

**SHIRE OF NUNGARIN**



# **ATTACHMENTS**

**ORDINARY MEETING OF COUNCIL  
HELD ON THE**

**15 May 2019**

Shire of Nungarin

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## **ORDINARY MEETING OF COUNCIL**

### **6. PRESIDENT'S REPORT**

## MEETINGS / FUNCTION

- 23<sup>rd</sup> April NEWROC meeting @ Bencubbin
- 24<sup>th</sup> April GECZ meeting @ Kellerberrin
- 25<sup>th</sup> April Anzac service @ Nungarin Museum
- 8<sup>th</sup> May NCDG meeting @ Agcare meeting room
- Meetings/Contact with CEO

### NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

I attended with our Chief Executive Officer.

Minutes from the meeting will be in the Agenda.

### GREAT EASTERN COUNTRY ZONE

I attended with Deputy President Coumbe and our Chief Executive Officer.

Minutes from the meeting will be in the Agenda.

### ANZAC SERVICE

I laid a wreath on behalf of Council and the Community. The numbers that attended was an increase from previous years. I took the opportunity to acknowledge the work of the Museum Committee.

### NUNGARIN COMMUNITY DEVELOPMENT GROUP

I am unable to attend as I have a St John Ambulance Committee meeting. I will contact the Chair and report on anything that was discussed.

### NOTE:

#### 1. CENTRAL EAST AGED CARE ALLIANCE INC.: 5<sup>th</sup> JUNE

I am unable to attend this meeting. Cr Dayman is attending as the Voting Delegate. I will give an update at Round Table.

2. If you have not indicated to our Chief Executive Officer whether you are attending Local Government week you need to do so.

If you want to know the Program: go to

'WALGA Local Government Convention 2019 then click program'

### MEETING/DISCUSSION: CHIEF EXECUTIVE OFFICER

Discussion included: ★ Council Meeting Agenda      ★ Other issues including:

- |                                  |            |
|----------------------------------|------------|
| 1. Road Construction/Maintenance | 4. Staff   |
| 2. McCorry's                     | 5. Finance |
| 3. Governance                    |            |

### FUTURE MEETINGS / EVENTS

CEACA meeting	?	Wednesday 5 <sup>th</sup> , June
#RDA/President/CEO meeting	Nungarin	Tuesday 11 <sup>th</sup> June
#NEWROC meeting	Mukinbudin	Tuesday 25 <sup>th</sup> June
# GECZ meeting	Kellerberrin	Thursday 27 <sup>th</sup> June
ANZAC Day	Nungarin Museum	Thursday 25 <sup>th</sup> April
#Nungarin Comm. Dev. Group	Nungarin	Wednesday 8 <sup>th</sup> May

*R E O'Connell*

President, Shire of Nungarin



## **7.1 ORDINARY COUNCIL MEETING MINUTES APRIL 2019**

**DISTRIBUTED UNDER SEPARATE COVER**



## **7.2 NEWROC COUNCIL MEETING 23 APRIL 2019**



## Council Meeting

Tuesday 23 April 2019

Meeting held at the Shire of Mt Marshall, Council Chambers,  
80 Monger Street, Bencubbin

## MINUTES

### ***NEWROC Vision Statement***

*NEWROC is a strong, cohesive regional leadership group that fosters economic prosperity of member Councils.*



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## ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> <li>👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year)</li> <li>👉 Council reviews NEWROC project priorities</li> </ul>	Council
March	<ul style="list-style-type: none"> <li>👉 Submit priority projects to WDC, Regional Development and WA Planning</li> <li>👉 Discussion regarding portfolios vs projects, current governance structure</li> <li>👉 Group insurance discussion</li> </ul>	Executive
April	<ul style="list-style-type: none"> <li>👉 WDC attendance to respond to NEWROC project priorities</li> <li>👉 NEWROC Budget Preparation</li> <li>👉 Review NEWTRAVEL Tourism Officer Contract - expires June 2018</li> </ul>	Council
May	<ul style="list-style-type: none"> <li>👉 NEWROC Draft Budget Presented</li> <li>👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019)</li> <li>👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend</li> </ul>	Executive
June	<ul style="list-style-type: none"> <li>👉 NEWROC Budget Adopted</li> </ul>	Council
July		Executive
August	<ul style="list-style-type: none"> <li>👉 Information for Councillors pre-election</li> </ul>	Council
September		Executive
October	<ul style="list-style-type: none"> <li>👉 NEWROC CEO and President Handover</li> </ul>	Council
November	<ul style="list-style-type: none"> <li>👉 NEWROC Induction of new Council representatives (every other year)</li> <li>👉 Review NEWROC MoU (every other year)</li> </ul>	Executive
December	<ul style="list-style-type: none"> <li>👉 NEWROC Drinks</li> </ul>	Council

### ONGOING ACTIVITIES

Compliance

Media Releases

### **NEWROC Chair Rotation**

Shire of Mt Marshall

Shire of Nungarin

**Shire of Wyalkatchem (November 2017 – November 2019)**

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Ordinary Meeting of Council held at the Shire of Mt Marshall, Council Chambers, 80 Monger Street, Bencubbin on Tuesday 23 April 2019 commencing at 2.00pm.

### AGENDA

#### 1. OPENING AND ANNOUNCEMENTS

The Chair, Cr Davies declared the meeting open at 2:00pm

#### 2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

##### 2.1. Attendance

###### Elected Members

Cr Quentin Davies	Delegate	NEWROC Chair, President, Shire of Wyalkatchem
Cr Gary Shadbolt	Delegate	President, Shire of Mukinbudin
Cr Tony Sachse	Delegate	President, Shire of Mt Marshall
Cr Eileen O'Connell	Delegate	President, Shire of Nungarin
Cr Melanie Brown	Delegate	President, Shire of Trayning
Cr Ricky Storer	Delegate	President, Shire of Koorda

###### Chief Executive Officers

Taryn Dayman	CEO, Shire of Wyalkatchem
Gary Martin	Acting CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Dirk Sellenger	CEO, Shire of Mukinbudin
Adam Majid	CEO, Shire of Nungarin
Paul Sheedy	Acting CEO, Shire of Trayning

###### NEWROC Officer

Caroline Robinson	NEWROC Executive Officer
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###### Guests

Kristen Twine	Wheatbelt Development Commission (Merredin)
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##### 2.2. Apologies

Tony Brown	WALGA
Anne Banks McAllister	WALGA
Gavin Robins	CEO, Wheatbelt Development Commission
Marlon Hudson	Councillor, Shire of Mt Marshall

##### 2.3. Requests for Leave of Absence

Cr Brown requested a leave of absence from the June NEWROC Council meeting.

##### 2.4. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER

##### 2.5. Declarations of Interest

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Declaration By (i.e. Cr B Example)	Shire (i.e. Shire of Barley Leaf)	Agenda Item #	Type and details of Interest (i.e. financial)
Cr Brown	Shire of Trayning	6.2	Crisp Wireless Tower
Cr Shadbolt	Shire of Mukinbudin	6.2	Cr Shadbolt - NBN Tower on his property

## 2.6. Delegations Register – October 2018

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Wyalkatchem)	Council	CEO	Council Dec 2017
Management of NEWTravel EO	CEO	NEWROC	Council March 2019
NEWROC Website	CEO	NEWROC EO	Council June 2017

## 3. PRESENTATIONS

### 3.1. Wheatbelt Development Commission

- 👉 Gavin Robins, new CEO of the Wheatbelt Development Commission was unable to attend due to personal reasons
- 👉 Kristen Twine was in attendance and spoke about her role in projects in the central east sub region

## 4. MINUTES OF MEETINGS

### 4.1. Minutes of Ordinary Meetings

#### 4.1.1. Minutes of Ordinary Meeting of NEWROC Council – 26 February 2019

Minutes of the meeting held 26 February 2019 have previously been circulated.

#### RESOLUTION:

**That the Minutes of the NEWROC Meeting of Council held on 26 February 2019, be confirmed as a true and correct record of proceedings.**

**Moved Cr O'Connell**

**Seconded Cr Shadbolt**

**Carried 6/0**

- 👉 Minutes to correct Cr Sachse name

#### 4.1.2. Business Arising from NEWROC Council meeting

Nil

#### 4.1.3. Minutes of Ordinary Meeting of NEWROC Executive – 26 March 2019

Minutes of the meeting held 26 March 2019 have previously been circulated.

*NEWROC Council Meeting 23 April 2019 - MINUTES*



**RESOLUTION:**

**That the Minutes of the NEWROC Executive meeting held on 26 March 2019, be received**

**Moved Cr Storer**

**Seconded Cr Shadbolt**

**Carried 6/0**

**4.1.4. Business Arising from NEWROC Executive meeting**

- 👉 CEO's discussed the presentation by Prompt Safety Solutions. Some CEO's indicated they will take the OSH service up

**5. FINANCIAL MATTERS**

**5.1. List of Income and Expenditure**

**REPORTING OFFICER:** Caroline Robinson, Executive Officer  
**FILE REFERENCE:** 42-2 Finance Audit and Compliance  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 16 April 2019  
**ATTACHMENT NUMBER:** Nil  
**CONSULTATION:** Dannelle Foley  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENTS**

The below list outlines the income and expenditure from 1 February 2019 – 31 March 2019

**NEWROC Funds #5557 Transactions**  
 North Eastern Wheatbelt Regional Organisation of Councils  
 For the period 1 February 2019 to 31 March 2019

Date	Description	Reference	Credit	Debit	Running Balance
<b>NEWROC Funds #5557</b>					
<b>Opening Balance</b>			<b>195,014.44</b>	<b>0.00</b>	<b>195,014.44</b>
01 Feb 2019	Bendigo Bank	Transactions Fees	0.00	1.20	195,013.24
01 Feb 2019	Bendigo Bank	Interest Received	25.16	0.00	195,038.40
01 Feb 2019	Payment: Digit Books Pty Ltd	D1G1T Subscription Jan19	0.00	50.00	194,988.40
20 Feb 2019	Payment: Solum Wheatbelt Business Solutions	Solum - EO Services inv 38	0.00	2,972.50	192,015.90
20 Feb 2019	Payment: Vernon Contracting	Vernon - TO Services Inv6	0.00	1,100.00	190,915.90
20 Feb 2019	ATO	BAS	0.00	7,438.00	183,477.90
01 Mar 2019	Bendigo Bank	Interest Received	22.01	0.00	183,499.91
01 Mar 2019	Bendigo Bank	Transaction Fees	0.00	1.20	183,498.71
01 Mar 2019	Payment: Digit Books Pty Ltd	D1G1T Subscription 15939	0.00	50.00	183,448.71
14 Mar 2019	Payment: Solum Wheatbelt Business Solutions	Solum - EO Services Inv39	0.00	3,842.50	179,606.21
14 Mar 2019	Payment: Vernon Contracting	Vernon Contracting - TO Services	0.00	1,398.76	178,207.45
14 Mar 2019	Payment: Shire of Northam	Shire of Northam - room Hire Crisp Wireless meeting	0.00	75.00	178,132.45
26 Mar 2019	Bendigo Bank	Funds transfer to Term Deposit	0.00	150,000.00	28,132.45
<b>Total NEWROC Funds #5557</b>			<b>47.17</b>	<b>166,929.16</b>	<b>28,132.45</b>
<b>Closing Balance</b>			<b>28,132.45</b>	<b>0.00</b>	<b>28,132.45</b>
<b>Total</b>			<b>47.17</b>	<b>166,929.16</b>	<b>(166,881.99)</b>

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The below list outlines the Profit and Loss from 1 February 2019 – 31 March 2019

<b>Profit and Loss</b>	
<b>NEWROC</b>	
<b>1 February 2019 to 31 March 2019</b>	
<b>Cash Basis</b>	
	<b>31 Mar 19</b>
<b>Income</b>	
Interest Received	\$47.17
<b>Total Income</b>	<b>\$47.17</b>
<b>Gross Profit</b>	<b>\$47.17</b>
<b>Less Operating Expenses</b>	
Accounting/Audit fees	\$90.90
Bank charges	\$2.40
Executive Officer Contract Services	\$5,674.77
Executive Officer Travel	\$870.00
Funds Transfer	\$150,000.00
Telecommunications Contractor/Services	\$68.18
Tourism Officer Contract Services	\$2,100.00
Tourism Officer Travel	\$298.76
<b>Total Operating Expenses</b>	<b>\$159,105.01</b>
<b>Net Profit</b>	<b>\$159,057.84</b>

The below list outlines the Balance Sheet as at 31 March 2019

<b>Balance Sheet</b>	
<b>NEWROC</b>	
<b>As at 31 March 2019</b>	
<b>Assets</b>	
<b>Bank</b>	
NEWROC Funds #5557	\$28,132.45
<b>Total Bank</b>	<b>\$28,132.45</b>
<b>Current Assets</b>	
Sundry Debtors Control	\$177,812.50
Telecommunications (Schedule 6)	\$1,458.00
<b>Total Current Assets</b>	<b>\$179,270.50</b>
<b>Total Assets</b>	<b>\$207,402.95</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Gst Payable	\$11,266.84
<b>Total Current Liabilities</b>	<b>\$11,266.84</b>
<b>Total Liabilities</b>	<b>\$11,266.84</b>
<b>Net Assets</b>	<b>\$196,136.11</b>
<b>Equity</b>	
Current Year Earnings	-\$98,753.26
Retained Earnings	\$294,889.37
<b>Total Equity</b>	<b>\$196,136.11</b>

**RESOLUTION:**

That the income and expenditure and the profit and loss report as at 31 March 2019, as listed, be endorsed.

Moved Cr O'Connell

Seconded Cr Sachse

Carried 6/0

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**6. MATTERS FOR DECISION**

**6.1. NEWROC Strategic Planning**

**REPORTING OFFICER:** Caroline Robinson  
**FILE REFERENCE:** 041-5 Strategic and Future Planning  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 16 April 2019  
**ATTACHMENT NUMBER:**  
**CONSULTATION:** Cr Davies  
 Taryn Dayman  
 RDA Wheatbelt  
 Department of Local Government  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

Below is an updated status report for the NEWROC Strategic Projects as identified in February 2018:

**NEWROC STRATEGIC PROJECTS – Status Report**

	NEWROC PRIORITY PROJECT as developed at February 2018 Strategy Day	PROGRESS	NEWROC EO NEXT STEP CEO SUPPORT	FUTURE FUNDING
	Projects 2018	1. Renewable Energy Investigation Business Case	<ul style="list-style-type: none"> <li>Discussion with Power Ledger following their presentation to Innovation Central Midlands</li> <li>MicroGrid Report released</li> </ul>	David Burton
Additional Notes: <b>Power Ledger, BSC, Shell and Western Power project proposal in Dalwallinu, Moora and Wongan Hills Ballidu</b> Project aim is to provide more; Reliable, Affordable & Sustainable Energy in areas and promote future economic growth while empowering communities. Project focuses on peer-to-peer electricity trading across the regulated electricity network (utilising solar energy and batteries) <b>MicroGrid Report Released</b>				
2. IT Services Investigation into IT support for members as well as businesses in the district		<ul style="list-style-type: none"> <li>Presentation to Executive at May Executive meeting by IWS Corporate</li> <li>Discussion regarding records management at Executive September meeting</li> </ul>	<ul style="list-style-type: none"> <li>Three members progressing with IT Vision</li> <li>NEWROC EO would like members to explore what options could be pursued with the new Crisp Wireless service. This was also discussed with RDA Wheatbelt</li> </ul>	
3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> <li>Executive working on charter and business plan (DRAFT)</li> <li>Meeting held with the Minister for Local Government February 2019</li> <li>NEWROC Letter of thanks to the Minister for the meeting</li> </ul>	<ul style="list-style-type: none"> <li>NEWROC CEO and NEWROC EO met with DLG and discussed the regional subsidiary regulations (16/4/19)</li> <li>ACTION – NEWROC to provide feedback on financial compliance and suggested amendments</li> </ul>		





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2019			as well as projects we would use within a regional subsidiary structure	
	4. Telecommunications – contemporary and future focused Advocacy	<ul style="list-style-type: none"> <li>Crisp Wireless to develop a strategic infrastructure investment list to help the NEWROC identify where additional investment in the district is needed</li> </ul>	<ul style="list-style-type: none"> <li>Continue to promote CW for sign ups</li> <li>Future tower list created</li> </ul> <p>John Nuttall</p>	
	5. Roads Contracting to MRWA Investigation	<ul style="list-style-type: none"> <li>NEWROC EO spoke with Shire of Chapman Valley CEO to discuss their roads contracting service under the regional council</li> <li>March Executive meeting, members brought Amount (dollars) of road works that was outsourced last financial year and any previous years and the amount (dollars) of engineering that was outsourced last financial year and any previous years</li> </ul>	<ul style="list-style-type: none"> <li>Sample job description developed for an engineer across the NEWROC</li> </ul>	REDS (focus is on job creation)
6. Waste Investigation	<ul style="list-style-type: none"> <li>Improving local waste sites</li> <li>Giles Perryman from ASK Waste Management, has been invited to the June NEWROC Council meeting</li> </ul>	<ul style="list-style-type: none"> <li>Follow up phone call with Giles Perryman, current waste strategies sent to Giles</li> <li>NEWROC EO met with RDA Wheatbelt EO to discuss NEWROC strategic projects and waste was raised – current Board member of RDA Wheatbelt is interested in waste and our interest will be raised with the Board</li> </ul>		

Other NEWROC Projects	DETAILS	PROGRESS	FUTURE FUNDING
NEWTRAVEL multiplier effect study	Investigation	<ul style="list-style-type: none"> <li>NEWTravel has discussed the multiplier effect study with the Wheatbelt Business Network</li> </ul>	
Youth Officer / Youth Projects			
NEWROC Health Strategy	Progress strategies	<ul style="list-style-type: none"> <li>NEWROC EO is having a meeting with Anita (recipient of the Kununoppin Bonded Medical Scholarship) to discuss future GP role (postponed due to Anita's unavailability, rescheduled for early May)</li> <li>Contact made with WALGA. Friday 20 September planned for Wheatbelt Rural Health event.</li> </ul>	

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**Discussion from Executive meeting:**

- 👉 Preference for an Engineer in the NEWROC (contractor or employee). Position could focus on tender documents, design etc
- 👉 Discussion regarding road construction and sealing amongst the Shire – completed in house and outsourced.

**Update since the March NEWROC Executive Meeting:**

**NEWROC Waste**

In preparation for the June meeting of Council in Koorda, Giles Perryman has asked for some information from members regarding the current waste sites:

- 👉 Are they staffed
- 👉 Do they charge gate fees, and if so what charges
- 👉 Typical tonnage of waste received
- 👉 Any key issues (enough space, getting waste covered, dumping of commercial waste (e.g. tyres, asbestos))

The NEWROC EO has asked Giles to visit the Koorda waste site with the Shire of Koorda prior to attendance at the NEWROC meeting.

**NEWROC Engineer**

- 👉 At the NEWROC Executive meeting, CEO's discussed the regional road construction crew project
- 👉 CEO's felt that a locally based engineer would be of more benefit at this point in time
- 👉 Draft engineer position description developed and submitted for discussion
- 👉 Funding for the position may be similar to NEWROC Health, to be discussed
- 👉 Location / residence to be discussed by members

**NEWROC Health**

- 👉 Kirstie Davies of WALGA has been contacted. NEWROC has requested a Wheatbelt Rural Health Forum.
- 👉 Date is Friday 20 September 2019 (member feedback sought)
- 👉 Venue – Wyalkatchem (member feedback sought)
- 👉 Possible presentations from:
  - St Johns Ambulance on their Country Ambulance Strategy
  - WACHS – doctors in hospitals, coordination of service delivery
  - Opportunity for group Q and A
  - Opportunity for the groups to identify challenges and opportunities – with WACHS present and participating
  - Any other presenters?

**IT**

- 👉 Members are asked to consider opportunities going forward with the competitive advantage the district now has with the Crisp Wireless internet service
- 👉 NEWROC EO has discussed the internet service with RDA Wheatbelt. They have suggested a conversation with Helen Morton in Pingelly to discuss their virtual retirement village concept which uses artificial intelligence in resident's homes to record their activities e.g. mobility,

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interactions, eating etc. Could this be a discussion point with CEACA and also the NEWROC now that there is an improved internet service across the district?

- ✎ Additionally, the NEWROC EO has continued discussions with IWS Corporate in Perth regarding the delivery of IT support in the district for NEWROC members and also small businesses

**OFFICER RECOMMENDATION:**

That:

- 1) NEWROC Engineer job description is adopted and taken back to member Councils for further discussion and budgeting; and
- 2) NEWROC confirms the Wheatbelt Health Forum will proceed be held on Friday 20 September 2019 in Wyalkatchem

**RESOLUTION:**

**NEWROC confirms the Wheatbelt Health Forum will proceed**

**Moved Cr O'Connell**

**Seconded Cr Sachse**

**Carried 6/0**

Discussion:

- ✎ Shire of Koorda – loses power frequently, what is the timeframe for addressing the energy issue? NEWROC EO will follow this up and work out an action plan to progress the issue and in particular engagement with Western Power
- ✎ Discussion regarding the purpose and details of the NEWROC Engineer role
- ✎ Discussion regarding the Secondary Freight Network and co-contributions from Shires for the BBRF
- ✎ Could the co-contribution for the BBRF be the proposed NEWROC Engineer? NEWROC EO to follow up with the WDC
- ✎ NEWROC Engineer role would be for NEWROC members, alleviating the need to use external contractors
- ✎ Member Shires currently spend on average \$20,000 annually on external engineering sub contractors
- ✎ The position should include a coordination role amongst Works Managers

**ACTION:**

**NEWROC EO to prepare some detailed work around the NEWROC Engineer role for discussion at the next Executive meeting, as well as in the future involving the Works Managers (when required)**

- ✎ Health Forum – extend invites to local GP's and ask them to also present, extend an invite to other Wheatbelt ROC's, St John Ambulance Coordinators at Kununoppin and Wyalkatchem, Royal Flying Doctor
- ✎ WALGA will assist in planning and delivering the forum, focus is on service solutions, an agenda will be workshopped with the NEWROC CEO and NEWROC EO and brought back to the members
- ✎ NEWROC EO to ensure the local authorities / local decision makers are present, time for workshopping, presentations and a Q and A session
- ✎ Major issues in the NEWROC – GP's at hospitals (particularly in Merredin) on weekends, increasing aged persons, reduction of new St Johns ambulance volunteers, new technologies

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**ACTION: NEWROC to work with WALGA on an Health Forum agenda**

- 🔥 Tech / IT Project – suggestion to establish a working group with technology skills and experiences to further this idea

**ACTION: NEWROC EO to investigate the establishment of an IT steering group**

**ACTION: NEWROC EO to follow up with Mandy Walker from RDA Wheatbelt regarding the regional waste project**

**6.2. Telecommunications Project**

**FILE REFERENCE:** 035-1 Grants General  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 16 April 2019  
**ATTACHMENT NUMBER:** #1 Meeting Minutes Crisp Wireless and NEWROC  
#2 NBN Tower Upgrade  
**CONSULTATION:** John Nuttall  
Taryn Dayman  
Dirk Sellenger  
Maree Gooch  
Leigh Ballard  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT**

**Discussion from Executive Meeting:**

- 👉 Shire of Mukinbudin Tower - POP Towers, point to point towers
- 👉 Shire of Mukinbudin has phoned potential customers in target areas and supplied this information to Crisp Wireless
- 👉 There could be the possibility of a tower between Nungarin and Mukinbudin to attract additional customers

**Update since the Executive Meeting:**

The Executive Officer requested a map from Crisp Wireless outlining the details of current towers. This information can assist with more targeted marketing. This information was circulated to CEO's on 5 April 2019.



*NEWROC Council Meeting 23 April 2019 - MINUTES*

- 👉 NEWROC CEO, NEWROC EO, Maree Gooch and Leigh Ballard met on Friday 12 April via video conference. Minutes attached.
- 👉 Emails and documents have been sent to Cullen Macleod
- 👉 Crisp Wireless attended the Wylie Fair. Training provided to Wyalkatchem CRC (albeit CRC Manager was not in full attendance)
- 👉 Tower locations provided by Crisp Wireless and NEWROC EO determining residences within the range for improved target marketing
- 👉 NEWROC EO has encouraged the Bencubbin CRC to sign up with Crisp Wireless as an agent – still to be followed through by the CRC
- 👉 Shire of Mukinbudin has provided names and addresses of potential residences within range of the Dease tower
- 👉 Crisp Wireless working with Derek Cronje (north west of Mukinbudin) to identify potential customers for a pop tower
- 👉 NEWROC EO has asked Wyalkatchem CRC to identify a date for Leigh Ballard to come to Wyalkatchem to meet with the CRC and D and D Transport to discuss VOIP and internet service (technical queries)
- 👉 Just over a 100 customers plus approximately six in sign up mode (coming on) and about 10 to be followed up by Crisp Wireless (order forms and T and C's sent to customers)
- 👉 NBN tower upgrade (Mukinbudin) attached information – impact on Crisp Wireless?

**MOTION:**

**Cr Brown requested to remain in the meeting for discussions on this agenda item but will not have a vote on the item**

**Moved Cr O'Connell**

**Seconded Cr Shadbolt**

**Carried 5/0**

**OFFICER RECOMMENDATION:**

That:

1. The NEWROC Executive Officer contact Cullen MacLeod to seek clarification on agreements with Crisp Wireless
2. The NEWROC Executive Officer to contact Leigh Ballard to encourage site visits
3. NEWROC members to discuss the pop towers in Mukinbudin and willingness to support these

**RESOLUTION:**

That:

- 1. The NEWROC Executive Officer contact Cullen MacLeod to seek clarification on agreements with Crisp Wireless**
- 2. The NEWROC Executive Officer to contact Leigh Ballard to encourage site visits**
- 3. NEWROC support the investigation into additional customers and pop towers in the Shire of Mukinbudin**

**Moved Cr O'Connell**

**Seconded Cr Shadbolt**

**Carried 5/0**

Discussion:

- ✎ Members discussed the POP towers (around the \$1000 mark each, requires power) in the Shire of Mukinbudin and the need to determine how many customers around the towers prior to progressing
- ✎ NEWROC EO met with Gordon Duffy, Wheatbelt Police to discuss the Police Stations coming on board
- ✎ Discussion regarding current sign ups and marketing of the service
- ✎ NEWROC EO to follow up the WDC regarding their support for a plan in their Merredin office
- ✎ Primary Schools in Trayning and Bencubbin would have to pay for the internet plans out of their own funds as it is not covered by the Department of Education – NEWROC EO to follow this up
- ✎ Discussion regarding the NBN Tower upgrade in the Shire of Mukinbudin - data capacity is full, plus there is no coverage in the southern and western areas of Mukinbudin (coverage north and east) so the tower upgrade will improve range
- ✎ NEWROC EO to note that some of the Crisp Wireless towers are not owned by Crisp Wireless, some are using existing infrastructure, this is relevant in discussions with Cullen Macleod

### 3.1. NEWTRAVEL

<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	19 March 2019
<b>ATTACHMENT NUMBER:</b>	#3 NEWTRAVEL Minutes General Meeting
<b>CONSULTATION:</b>	Nil
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

NEWTRAVEL held a general meeting on the 28 February 2019. The meeting included a strategic planning session. Some key discussion points were:

- 👉 Our biggest barrier is that the people we want to be members do not know of NEWTRAVEL and/or are not focused on tourism;
- 👉 Some felt that tourists still in general have a lack of understanding about the Wheatbelt Way and come out to the region not knowing about it;
- 👉 NEWTRAVEL need a 10 second pitch to its members;
- 👉 Currently who are our members? How much effort do we put in to members and what do we and they receive in return? i.e. Local Government are our biggest financial contributor for the least effort, small business are our smallest financial contributor for a large effort;
- 👉 Vouchers – the Mt Marshall system is successful; can we expand this to member businesses?;
- 👉 For the Organisation to continue to grow we need to have an “invest in us proposition”;
- 👉 Can we double the capacity of the Tourism Officer from 8 hours to 16 hours (at a cost of approximately ~\$12,000)?;
- 👉 Alternative income streams for NEWTRAVEL? Sponsorship, Grants, AGO?;
- 👉 Who is the beneficiary? Need to find a long-term partner and give them a value proposition i.e. BP/Great Southern Fuels, Bridgestone Tyres;
- 👉 More Training? Can NEWTRAVEL deliver this? Earn and income from this activity?;
- 👉 NEWTRAVEL need to get an icon (ie. Roger Federer to help raise profile); and
- 👉 The Wheatbelt Way is just one Tourism Product of NEWTRAVEL. Are there more that we can develop and promote?

#### Update since the NEWROC Executive Meeting

- 👉 Videoconference with NEWTravel Chair, NEWTravel EO, John Nuttall, Jaime Criddle, Rebecca McCall planned for Tuesday 30 April to discuss governance structure of NEWTravel and strategic direction going forward
- 👉 Videoconference with NEWROC EO, NEWTravel EO, Roe Tourism and RDA Wheatbelt to discuss a strategic tourism project, incorporating CRC's along the three self drive routes and a night time activity e.g. star gazing



NEWROC Council Meeting 23 April 2019 - MINUTES



The next NEWTRAVEL General Meeting will be held in Westonia at 10am on Thursday 5 July 2019.

**RESOLUTION:**

**That the NEWTRAVEL minutes are received and the update since the NEWROC Executive Meeting is received**

**Moved Cr Sachse**

**Seconded Cr Brown**

**Carried 6/0**

**4. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting**

**5. WALGA ZONE ISSUES**

- 👉 Zone meeting on Wednesday 24 April
- 👉 Discussion regarding the GP attendance at Merredin Hospital on the weekend. Cr Sachse met with the Hon Mia Davies regarding the issue and she queried why a similar arrangement at the Northam Hospital could not be pursued
- 👉 Members discussed the proposed changes to the Local Government Act and in particular the Shire of Trayning raised elector training and nominees required to complete online training before local government elections and existing Councillors completing training too (once their term is finished, the Councillor is then classified as 'new')
- 👉 Membership fees will be likely to remain as is

**6. OTHER BUSINESS**

**6.1. Wheatbelt CRC Strategy Day**

Wheatbelt CRC's are invited to attend the third whole of Wheatbelt CRC meeting in Quairading on 17 May 2019 with the Wheatbelt Business Network. The intention of the day is to host the Minister for Regional Development, update CRC's on the AEC and WAEC work as well as host the Census team from Canberra who are looking to engage CRC's in Census 2021. Time will also be spent on helping CRC's determine their value proposition and develop further ideas for collaboration. Agenda is as follows:

10AM	Morning Tea
10.30AM	Welcome and Introduction by the WBN Chair, Amanda Walker
10.40AM	CENSUS Canberra Team (Australian Bureau of Statistics) Community Resource Centres being an Enabling Partner for Census 2020
11.50AM	WBN Update on AEC and WAEC Service Delivery (Caroline Robinson)
12.15PM	Hon Alannah MacTiernan MLC Minister for Regional Development <ul style="list-style-type: none"> <li>- Presentation on the State Government priorities for regional development, where the State Government see's CRC's in helping to achieve these regional priorities</li> <li>- Q and A (10mins) on CRC's and regional development</li> </ul>
12.45PM	Lunch
1.15PM	Nicholas Flanagan – Developing your CRC Value Proposition
2PM	CRC Success Stories – Social Media and Collaboration
2.15PM	Wheatbelt CRC Sub Regional Forward Planning <ul style="list-style-type: none"> <li>- Celebrations, considerations, challenges</li> <li>- Identification of additional engagement opportunities / service delivery for Wheatbelt CRC's</li> </ul>
3.15PM	Close

NEWROC Council Meeting 23 April 2019 - MINUTES



Tickets are available here (cost recovery price) – <https://tickets.evnto.com.au/PM32NP/wheatbelt-crc-strategy-day>

Members of local government and Councillors are welcome to attend.

## 6.2. CEACA

- 👉 Terry Waldron has been appointed as the new CEACA Independent Chair
- 👉 Cr Davies acknowledged and thanked Cr Shadbolt for all his work in the role of Acting Chair
- 👉 The CEACA EO has resigned

## 7. MEETING SCHEDULE

### 7.1. 2019 Meeting Schedule

28 May	Executive	Koorda
25 June	Council	Koorda
23 July	Executive	Mukinbudin
27 August	Council	Mukinbudin
24 September	Executive	Trayning
22 October	Council	Trayning
26 November	Executive	Wyalkatchem
10 December	Council	Wyalkatchem

## 8. CLOSURE OF MEETING

The Chair, Cr Davies thanked everyone for their attendance.

Members also thanked Gary Martin and Paul Sheedy for their Acting CEO roles as this was their last meeting.

Cr Davies closed the meeting at 3.41pm.



## **8.5.1 GREAT EASTERN COUNTRY ZONE MEETING MINUTES 24 APRIL 2019**



# Great Eastern Country Zone

## Minutes

**Kellerberrin Recreation and Leisure Centre**

**Commenced at 9:30am  
Wednesday 24 April 2019**

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# Great Eastern Country Zone

Meeting was held at the Kellerberrin Recreation and Leisure Centre

Commenced at 9.30am, Wednesday 24 April 2019

## Minutes

1. OPENING AND WELCOME
2. ATTENDANCE AND APOLOGIES

### Attendance

<b>Shire of Bruce Rock</b>	Mr Darren Mollenoyux
<b>Shire of Cunderdin</b>	Mr Neville Hale Chief Executive Officer non-voting delegate
<b>Shire of Dowerin</b>	Cr Darrel Hudson Cr Julie Chatfield Ms Rebecca McCall Chief Executive Officer non-voting delegate
<b>Shire of Kellerberrin</b>	Cr Rodney Forsyth Mr Raymond Griffiths Chief Executive Officer non-voting delegate
<b>Shire of Kondinin</b>	Mr Alan George Acting Chief Executive Officer non-voting delegate
<b>Shire of Merredin</b>	Cr Ken Hooper Cr Julie Flockart
<b>Shire of Mount Marshall</b>	Cr Tony Sachse Mr John Nuttall Chief Executive Officer non-voting delegate
<b>Shire of Mukinbudin</b>	President Gary Shadbolt Mr Dirk Sellenger Chief Executive Officer non-voting delegate
<b>Shire of Narembeen</b>	President Rhonda Cole <b>Chair</b> Cr Alan Wright Mr Chris Jackson Chief Executive Officer non-voting delegate
<b>Shire of Nungarin</b>	President Cr Eileen O'Connell Cr Gary Combe Mr Adam Majid Chief Executive Officer non-voting delegate
<b>Shire of Tammin</b>	Mr Neville Hale Chief Executive Officer non-voting delegate
<b>Shire of Trayning</b>	President Melanie Brown Cr Geoff Waters Mr Paul Sheedy Acting Chief Executive Officer non-voting delegate

<b>Shire of Westonia</b>	President Karin Day Mr Jamie Criddle Chief Executive Officer non-voting delegate
<b>Shire of Wyalkatchem</b>	Cr Quentin Davies Ms Taryn Dayman Chief Executive Officer non-voting delegate
<b>Shire of Yilgarn</b>	President Onida Truran

#### **WALGA Representatives**

Mr Tony Brown, Executive Manager Governance & Organisational Development  
Ms Chantelle O'Brien, Governance Support Officer

#### **Guests**

Andrew Greig, Manager Member Services, LGIS

#### **Apologies**

Shire of Bruce Rock	President Stephen Strange
Shire of Cunderdin	Cr Dennis Whisson Cr Alison Harris
Shire of Dowerin	Ms Rebecca McCall Chief Executive Officer non-voting delegate
Shire of Kondinin	President Sue Meeking Ms Mia Dohnt Chief Executive Officer non-voting delegate
Shire of Koorda	President Ricky Storer Cr Pamela McWha Mr Gary Martin Acting Chief Executive Officer non-voting delegate
Shire of Merredin	Mr Greg Powell Chief Executive Officer non-voting delegate
Shire of Tammin	Cr Glenice Batchelor
Shire of Westonia	Cr Bill Huxtable
Shire of Yilgarn	Cr Wayne Della Bosca Mr Peter Clarke, Chief Executive Officer non-voting delegate

Mr Craig Manton, Regional Manager, Wheatbelt, Main Roads Department of WA  
Mandy Walker, Director Regional Development, RDA Wheatbelt  
Mia Davies MLA, Member for Central Wheatbelt  
Department of Local Government, Sport & Cultural Industries Representative

#### **Attachments**

The following were provided as attachments to the agenda:

1. Great Eastern Country Zone Minutes 18 March 2019.
2. Great Eastern Country Zone Executive Committee Minutes 11 April 2019.
3. GECZ Local Government Act review submission
4. Wheatbelt District Emergency Management Committee Meeting Minutes 21 February 2019
5. Wheatbelt District Emergency Management District Map
6. Wheatbelt District Emergency Management Committee Business Plan

7. Wheatbelt District Emergency Management – New Disaster Recovery Funding Arrangements Presentation
8. Wheatbelt District Emergency Management – State Recovery Presentation
9. State Council Agenda – via link:  
<https://walga.asn.au/getattachment/2b9f150e-cedb-40f2-86ab-71c844ca9efc/State-Council-Agenda-8-May-2019.pdf>

### **3. DECLARATIONS OF INTEREST**

Nil

### **4. ANNOUNCEMENTS**

WALGA representatives and LGIS guest speaker were requested to leave the meeting while the members of the Great Eastern Country Zone discussed the outcome of the Executive Committee meeting item 5.5 relating to the Zone Executive Officer position.

Mr Tony Brown, Ms Chantelle O'Brien and Mr Andrew Greig left the meeting at 9.32am and returned to the meeting at 9.37am.

### **5. GUEST SPEAKERS / DEPUTATIONS**

#### **5.1 Local Government Insurance Services WA**

- Andrew Greig, Manager Member Services presented to the Zone on “**Your LGIS, what ownership delivers**”

What is a mutual and how is it different to traditional transactional insurance providers? This presentation included the history of LGIS, organisation structure, relationship with WALGA and provided examples of service delivery – highlighting the benefits of membership.

### **6. MINUTES**

#### **6.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held Monday 18 March 2019**

The Minutes of the Great Eastern Country Zone meeting held on Monday 18 March 2019 have previously been circulated to Member Councils.

#### **RESOLUTION**

**Moved:** President Cr Eileen O'Connell  
**Seconded:** Cr Rodney Forsyth

**That the minutes of the Great Eastern Country Zone meeting held Monday 18 March 2019 are confirmed as a true and accurate record of the proceedings.**

**CARRIED**



**6.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting Monday  
18 March 2019**

**Nil**

**6.2.1 (12.3) Telstra - Power Outages Effecting Communications**

The Zone resolved:

1. Requests WALGA to advocate through the State Emergency Management Committee for action in respect to power outages effecting telecommunications and the eligibility for Local Governments to turn generators on.
2. Write to Boyd Brown, Telstra to seek a written response in respect to power outage procedures in place, what is the Battery Back-up Program and what is a better procedure going forward using the latest technology. (Local member to be provided a copy of letter).
3. Executive Officer to support a Zone Local Government in providing an Agenda Item to the Australian Local Government Association's National General Assembly in regards to the failing of telecommunications in regional Australia.

Please find below the emailed response from Boyd Brown, Telstra.

*As discussed at the zone meeting, Telstra has a number of back-up systems for power outages, some large exchange sites have battery banks, generators and in ground diesel tanks, smaller exchange and mobile sites mostly have back-up batteries. All our network sites are monitored centrally via a 24/7 monitored command office located in Melbourne. This facility monitors our sites around performance and capacity, and there are alarms which relate to various functions, including power outages.*

*Exchanges and mobile phone towers rely on a regular power supply and a maintained feed. While Telstra have contingencies to cover short power outages, these facilities are not designed to operate for long periods without power. If there is going to be a long outage Telstra can, in certain circumstances, deploy portable backup generators, especially during emergencies or natural disasters. Priority at these times is determined by the Emergency Services Organisations in consultation with the Telstra ESO liaison officer.*

*While loss of communications between Emergency Services is a disruption, no mobile phone service should ever be relied upon as a sole source of communications during emergencies. For this reason Emergency Services organisations should use radio networks as a primary source of communications with other services such as mobile phones, landlines and satellite phones used as an adjunct.*

- *We have around 40,000 network sites that require power, including data centres, exchanges and mobile base stations. Our sites typically have battery backup or generators in case of a disruption to energy supplies. This backup power is designed to provide some cover for blackouts but not the loss of power for extended periods.*
- *We check the generators and batteries at our sites regularly to make sure they're in good condition. This include servicing our generators and ensuring we have enough fuel.*
- *Telstra also has a large, geographically dispersed technical field workforce who can respond quickly in case of outages or emergencies.*
- *We continue to roll out energy improvements across our network sites, such as installing new efficient lighting and air-conditioning controls, retiring inefficient cooling systems, developing improved fault detection and investing in solar PV and combined energy storage.*

**Executive Officer advised the Great Eastern Country Zone members that another Telstra representative's contact details have been provided and may be beneficial to liaise with them on this matter.**

**State Emergency management Committee are also being consulted and further information will come back to the Zone when available.**

#### **6.2.2 (7.2) Doctor Availability – Merredin Hospital**

A letter has been sent to the Minister of Health requesting a deputation on the issue of doctor availability at Merredin Hospital. A response will be provided to the Zone once received.

The Executive Committee has requested the following attend the deputation:

- Zone President – Cr Rhonda Cole
- Shire President, Merredin – Cr Ken Hooper
- Shire President, Mukinbudin – Cr Gary Shadbolt

#### **RESOLVED**

**Cr Rhonda Cole declared a conflict of interest with her current employment on this matter and the Great Eastern Country Zone agreed that President Stephen Strange will go in her place.**

#### **6.3 Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 11 April 2019 (Attachment 1)**

#### **RESOLUTION**

**Moved: Cr Tony Sachse**  
**Seconded: Cr Geoff Waters**

**That the Minutes of the Executive Committee Meeting of the Great Eastern Country Zone held Thursday 11 April 2019 be endorsed.**

**CARRIED**

### **7. ZONE BUSINESS**

#### **7.1 WALGA Health Forum Update**

#### **BACKGROUND**

On February 19, WALGA hosted an event which brought together WA primary health agencies with Local Government Elected Members, CEOs and Officers from over twenty-five regional areas in Western Australia. The event was precipitated by Local Governments' request for WALGA's support and assistance with the challenges faced by regional areas in primary health care. The event provided a starting point to address these concerns. The WA Country Health Service (WACHS), WA Primary Health Alliance (WAPHA), the Aboriginal Health Council of WA, Rural Health West, and St John WA were represented at the event, which was also broadcast through webinar and has been recorded to share on the WALGA website. State Council will receive an Item for Noting of outcomes that arose from this event at their May meeting.

## COMMENT

Feedback from the event has highlighted the challenges surrounding communication with service providers, primarily WACHS, diminishing funding, volunteer burnout and access to mental health treatment. Participants have provided clear guidance to WALGA on what they would like actioned in the coming 12 months which includes local regional forums for face to face engagement and greater engagement and collaboration with Western Australian Country Health Service (WACHS). WALGA officers will also work with WACHS for the potential to provide an updated contact list of who to contact and what services they provide.

## Noted

### 7.2 Local Government Act Review

As the Zone is aware, the Minister for Local Government announced a 2 phase Local Government Act review process.

The first phase has been dealing with issues the Local Government sector listed as urgent issues, such as simplifying the gift provisions, providing Local Governments with the ability to advertise electronically rather than placing advertisements in newspapers, reviewing codes of conduct and providing for standards and policies around the CEO recruitment and performance review process.

The second phase of the Act review process is a complete review of the Act that will provide for a Green Bill to be considered and ultimately a New Local Government Act. The Zone submission on phase 2 of the Act review was submitted on 29 March 2019 as per attachment 3.

The phase 1 changes have been included in the Local Government Amendment Bill 2019 which was introduced in the Legislative Assembly by the Minister for Local Government on 14 March 2019 and was subsequently endorsed by the Assembly on 11 April 2019. The Bill will now be debated in the Legislative Council from 7 May 2019.

This Bill includes amendments to the Local Government Act that align with WALGA's advocacy which was endorsed by the sector in September 2018 and includes the following matters:

- Gifts
- Universal Training
- Standards of Behaviour
- CEO Recruitment and Performance Review
- Public Notices and Access to Information
- Administrative Efficiencies

The proposal around Universal Training was proposed by the Minister and includes the requirement for all candidates at Local Government elections to attend a candidate's information session as part of their nomination requirement. This will be an on-line information session that the Department of Local Government, Sport and Cultural Industries will run and will not include any assessment. In addition all new and re-elected Elected Members will need to carry out training on five (5) core units in 12 months following being elected.

Those elected members not up for election until 2021 will not need to do the training until after October 2021. In respect to funding for training, it is the Associations position that the training is the States idea, so the State should pay. We will continue to advocate for funding to be provided.

In the absence of a funding commitment for the training, for Local Government budgeting purposes, the following are indicative costing that can be considered;

#### Face to Face Cost + eLearning

3 face to face courses and 2 eLearning will be approximately = \$2,400 per Elected Member

#### **Individual eLearning Cost**

All 5 courses by eLearning will be approximately \$1,000 per Elected Member

However a council could subscribe to a licence where all Elected Members and Officers from that Local Government can purchase a licence for a course or all courses. This reduces the cost considerably.

The Amendment Bill will need to pass through the Parliament by 30 June 2019 to allow for the provisions around Universal Training to apply for the 2019 elections.

#### **Noted**

### **8. ZONE REPORTS**

<b>8.1 Zone President Report</b>
----------------------------------

*By Cr Rhonda Cole*

Cr Rhonda Cole commented on matters of interest such as training and that the quality of trainers is important. Also Local Government Insurance Service's contribution to the Sector is valued.

#### **RESOLVED**

**That the Zone President's Report be received.**

<b>8.2 Local Government Agricultural Freight Group</b>
--

*By Cr Rod Forsyth*

Information was provided by Cr Ricky Storer on the Wheatbelt Secondary Freight Network (WSFN) progress.

The BBRF application for the pre-construction work of roads prioritised in the project was unsuccessful, a follow up meeting has been arranged so we can get information as why the application was ineligible.

An application for commodity Route funding was not considered. There has not been any additional information provided.

27th March, an announcement by DPM Minister McCormack of a \$70 million grant from the ROSI fund to the WSFN for capitol works.

This money comes from a \$3.5 Billion budget allocation and is not an election commitment. Additional information from the Federal department of Regional Development, Infrastructure and Cities, suggest that this is 80% of the funding amount, with a further 20% required from other sources.

The WSFN working group have scheduled meetings with Minister Saffioti's office and Nicole Lockwood from Infrastructure Australia, on the 6th May to discuss the progress and other possible funding sources for the project.

An announcement by Minister MacTiernan of \$100,000 through the RED's fund, to the Shire of Koorda, as lead agency in the application, to assist with the project management of the WSFN project for both the pre-construction and actual on ground work.  
It is estimated that it will be a 3 to 4 year timeframe, depending on the capacity of LG's and contractors, for the delivery of the works.

The WSFN working group met on the 15th April to discuss both progressing the ROSI and RED's funding announcement. Due the Federal election, we have not been able to get clear guidelines as to the criteria for ROSI money. Work is now beginning on building a business case and establishing a project management team to ensure that we are able to meet expected milestones once these guidelines have been made clear.

A request will be made to all 42 local governments for a consideration of a rebranding of the \$6,000 commitment for the Unsuccessful BBRF application to a co-contribution towards the RED's funding announcement.

#### **RESOLUTION**

**Moved: Cr Onida Truran**  
**Seconded: Cr Gary Shadbolt**

**That the Local Government Agricultural Freight Group Report be received.**

**CARRIED**

#### **8.3 Wheatbelt District Emergency Management Committee**

*By Cr Tony Sachse*

The Wheatbelt DEMC last met at the St John Ambulance facility in Northam on Thursday 21<sup>st</sup> February 2019, and some information relating to this meeting was reported to the GECZ for the meeting held on 18<sup>th</sup> March, 2019. The attachments relating to the Wheatbelt DEMC meeting were not available at that time of writing for the GECZ March Report, and that being the case they are now attached.

The first attachment (attachment 4) is the unconfirmed minutes of meeting.

The second attachment (attachment 5) is a map of the Local Governments within the Wheatbelt DEMC. Comment regarding this is that the area in question does not match other agencies. For example Police, DFES, LG Zones and others can cover different geographical areas. While this is not unworkable, it does need to be taken into account in specific, statistical and general reporting.

The third attachment (attachment 6) is the Wheatbelt DEMC Business Plan for 2019 – 2020. The fourth and fifth attachments relate to a Guest Presentation from Suellen Flint and David Budd from the State Recovery Team. This includes information on the New Disaster Recovery Funding Arrangements February 2019, and State Recovery.

The last Wheatbelt DEMC report indicated that there was to be a Wheatbelt DEMC in Merredin for June, 2020. This is incorrect. In fact the next Wheatbelt DEMC meeting is scheduled for Thursday 20<sup>th</sup> June 2019 in Merredin, subject to the Executive Officer liaising with the Shire of Merredin.

#### **RESOLUTION**

**Moved: Cr Geoff Waters**  
**Seconded: Cr Rod Forsyth**

**That the Wheatbelt District Emergency Management Committee Report be received.**

**CARRIED**

**9. WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)  
BUSINESS**

**9.1 State Councillor Report**

*Cr Stephen Strange*

**RECOMMENDATION**

**Moved: President Cr Eileen O'Connell**

**Seconded: Mr Darren Mollenoyux**

**That the State Councillor Report be received.**

**CARRIED**

Cr Stephen Strange was an apology for this meeting, however a report was provided and is attached to the minutes (Attachment 2)

**9.2 WALGA Status Report**

*By Tony Brown, Executive Officer*

**BACKGROUND**

Presenting the Status Report for May 2019 which contains WALGA's responses to the resolutions of previous Zone Meetings.

Zone	Agenda Item	Zone Resolution	WALGA Response	Up-date	WALGA Contact
Grt Eastern C	<b>2019 March Zone Agenda Item 12.2</b> Office of the Auditor General (OAG) Audit Fee Increase	The Zone request WALGA to undertake research into the audit costs including why the Office of the Auditor General (OAG) fees have increased significantly and what is the criteria for the fee increases.	WALGA staff are currently researching the Office of Auditor General audit costs for Local Governments.  Once information is collated a response will be provided to the Zone	May 2019	<b>Tony Brown</b> Executive Manager Governance and Organisational Services 9213 2051 <a href="mailto:tbrown@walgas.nsw.au">tbrown@walgas.nsw.au</a>
Grt Eastern C	<b>2019 March Zone Agenda Item 12.3</b> Telstra – Power Outages Effecting Communications	Requests WALGA to advocate through the State Emergency Management Committee for action in respect to power outages effecting telecommunications and the eligibility for Local Governments to turn generators on.	WALGA have written to the SEMC to request action in respect to power outages effecting telecommunications.  A response will be provided to the Zone when received.	May 2019	<b>Joanne Burges</b> Executive Manager, People and Place <a href="mailto:jburges@walgas.nsw.au">jburges@walgas.nsw.au</a> 9213 2018
Grt Eastern C	<b>2018 November 29 Zone Agenda Item 7.4</b> Water Corporation - New management and billing structure for standpipes	1. Request the Water Corporation look to possible subsidised billing to remote user standpipes for users without any other possible means of potable water. 2. Write to the Department of Water suggesting that as a result of the increased Standpipe water costs that they re-introduce the Farm Water Grants to	The Water Corporation has agreed to engage directly with every Local Government affected by the proposed changes to management and billing arrangements for standpipes across WA. WALGA has been regularly monitoring this process, ensuring that the issues identified by each Council are addressed.  The Water Corporation has made a commercial decision to apply commercial rates to water supplied through high flow standpipes when used for commercial purposes. As Local Governments are the customer billed for these services there is likely to need to be changes to the arrangements for metering and security. The requirements will differ in each situation.  The intent is that domestic and stock water can continue to be accessed at the community rate – which is the rate charged to those who access water through the scheme. Frequent use of high flow standpipes has the potential to compromise town water supplies.	May 2019	<b>Ian Duncan</b> Executive Manager Infrastructure <a href="mailto:iduncan@walgas.nsw.au">iduncan@walgas.nsw.au</a> 9213 2031

		allow effected landholders the ability to create on-farm water storage and water connections			
<b>Gt Eastern C</b>	<b>2018 November 29</b> <b>Zone Agenda Item</b> 7.3 Container Deposit Scheme Locations	That the Great Eastern Country Zone requests that:  1. All Local Governments be guaranteed, as a minimum, one flexible refund point in their area.  2. A flexible access point should be defined as a refund point which, as a minimum, is open 16 hours each two week period, including at least 8 hours at weekends  The State Government provide appropriate funding for the refund points.	WALGA provided an extensive Submission to the Department of Water and Environmental Regulation (DWER) Draft Customer Service Standard for the Container Deposit Scheme. In relation to the Zone's recommendation, WALGAs Submission supported the approach of ensuring that all Local Governments be guaranteed a flexible refund point and the operating hours for a flexible refund point be clearly defined.  WALGA will continue to advocate for State Government funding for infrastructure to assist the sector in implementing the CDS. It is anticipated the final Customer Service Standard will be released in March/April 2019.	Ongoing	<b>Mark Battly</b> Executive Manager Environment and Waste <a href="mailto:Mbattly@walga.as">Mbattly@walga.as</a> <a href="tel:92132078">9213 2078</a>



### **ZONE COMMENT**

This is an opportunity for Member Councils to consider the response from WALGA in respect to the matters that were submitted at the previous Zone Meeting.

### **RESOLUTION**

**Moved:** Cr Onida Truran  
**Seconded:** Cr Quentin Davies

**That the Great Eastern Country Zone WALGA May 2019 Status Report be noted.**

**CARRIED**

<b>9.3 Review of WALGA State Council Agenda – Matters for Decision</b>
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### **BACKGROUND**

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

The full State Council Agenda can be found via link: <https://walga.asn.au/getattachment/2b9f150e-ceedb-40f2-86ab-71c844ca9efc/State-Council-Agenda-8-May-2019.pdf>

The Zone is able to provide comment or submit an alternative recommendation that is then presented to the State Council for consideration.

#### **5.1 Road Safety Audit Local Government Policy Template**

##### **WALGA Recommendation**

That the Road Safety Audit Local Government policy template be endorsed.

#### **5.2 'Preferred Model' for Third Party Appeal Rights for Decisions Made by Development Assessment Panels**

##### **WALGA Recommendation**

That WALGA:

1. Continues to advocate for the State Government to introduce Third Party Appeal Rights for decisions made by Development Assessment Panels; and
2. Endorses the 'Preferred Model' as the third party appeals process for decisions made by Development Assessment Panels.

#### **5.3 Interim Submission – Draft Position Statement: Tourism Land Uses within Bushfire Prone Areas**

##### **WALGA Recommendation**

That the interim submission to the Western Australian Planning Commission on Draft Position Statement: Tourism land uses within bushfire prone areas, be endorsed.

**5.4 Public Library Tiered Service Framework**

**WALGA Recommendation**

That the new tiered model to support public library service delivery in WA be endorsed.

**5.5 Community Technical Reference Group**

**WALGA Recommendation**

That the establishment of a Community Technical Reference Group be endorsed.

**RESOLUTION**

**Moved: Cr Quentin Davies**

**Seconded: Cr Karin Day**

**That the Great Eastern Country Zone supports all Matters for Decision as listed above in the State Council Agenda.**

**CARRIED**

**9.4 Review of WALGA State Council Agenda – Matters for Noting / Information**

**6.1 Report Municipal Waste Advisory Council (MWAC)**

**9.5 Review of WALGA State Council Agenda – Organisational Reports**

**7.1 Key Activity Reports**

**7.1.1 Report on Key Activities, Environment and Waste Unit**

**7.1.2 Report on Key Activities, Governance and Organisational Services**

**7.1.3 Report on Key Activities, Infrastructure**

**7.1.4 Report on Key Activities, People and Place**

**9.6 Review of WALGA State Council Agenda – Policy Forum Reports**

**7.2 Policy Forum Reports**

**7.2.1 Mayors/Presidents Policy Forum**

**7.2.2 Mining Community Policy Forum**

**7.2.3 Container Deposit Legislation Policy Forum**

**7.2.4 Economic Development Forum**

**9.7 WALGA President's Report**

The WALGA President's Report was distributed prior to the meeting.

**RESOLUTION**

**Moved:** Cr Rod Forsyth  
**Seconded:** Cr Gary Shadbolt

**That the Great Eastern Country Zone notes the following reports contained in the WALGA State Council Agenda.**

- **Matters for Noting/Information**
- **Organisational Reports**
- **Policy Forum Reports; and**
- **WALGA President's Report**

**CARRIED**

**10. AGENCY REPORTS**

**10.1 Department of Local Government, Sport and Cultural Industries**

The representative from the Department of Local Government, Sport & Cultural Industries was an apology for this meeting, an update report has been provided and is attached to the minutes. (Attachment 3)

**10.2 Mainroads Western Australia**

Mr Craig Manton is an apology for this meeting and an update will be provided at the June Zone meeting.

**10.3 Wheatbelt RDA**

Mandy Walker, Wheatbelt RDA is an apology for this meeting.

**11. MEMBERS OF PARLIAMENT**

Nil

**12. EMERGING ISSUES**

Nil

**13. URGENT BUSINESS**

Nil

**14. DATE, TIME AND PLACE OF NEXT MEETINGS**

The next meeting of the Great Eastern Country Zone will be held in Merredin on Thursday 27 June, commencing at 9.30am.

**15. CLOSURE**

There being no further business the Chair declared the meeting closed at 10.30am.



## **8.2.3 PROPOSED RAV 4 ROAD RATINGS**

Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network	Access Supported		Traffic Count (AADT)	School Bus Route	Suggested conditions / Other Comments
						Yes	No			
4220020	Beird Rd	0.00	12.70	Nil	4	Yes				LG to Complete
4220017	Beurtreaux Rd	0.00	5.75	Nil	4	Yes			Yes	Not to be used during school bus times, Maintain radio contact to school bus
4220019	Georaini-Nukarni Rd	0.00	6.04	Nil	4	Yes				Not to be used during school bus times, Maintain radio contact to school bus
4220016	Herbert Rd	0.00	17.61	Nil	4	Yes				Access to the Hwy to be restricted (Sight distances issues) and use Danberrin Rd
4220012	Lake Brown Stn Rd	17.75	22.63	Nil	4	Yes				
4220026	Lee Rd	0.00	4.24	Nil	4	Yes				
4220021	McGlimm Rd	0.00	10.02	Nil	4	Yes			Yes	Not to be used during school bus times, Maintain radio contact to school bus
4220009	Nukarni West Rd	5.34	16.96	Nil	4	Yes				
4220033	Sainsbury Rd	0.00	11.78	Nil	4	Yes				
4220036	Stock Rd	0.00	14.16	Nil	4	Yes				
4160080	Stockton Road	5.79	6.83	Nil	4	Yes				
4220038	Talgomine Reserve Rd	0.00	7.82	Nil	4	Yes				Speed reduction to 40 Kms/Hour due to corners and sight distances
4220061	Woodward Rd	0.00	2.02	Nil	4	Yes				

\*All roads to be restricted during wet periods

\*Speed reduction of 60Kms/Hour for all RAV rated vehicles



## 8.4.1 WALGA WEEK ATTENDANCE

Local Government  
**RENEWAL  
PRACTICAL**

Information and Registration



**2019 WA Local  
Government Convention**

Wednesday 7 - Friday 9 August 2019  
Perth Convention and Exhibition Centre,  
21 Mounts Bay Road, Perth



## Event partners



### Founding Corporate Partner

LGIS is proud to partner with WALGA at the WA Local Government Convention. We understand the importance of this major annual event and the exceptional opportunities it delivers for the WA Local Government sector.

LGIS is focused on the long term protection of Western Australian Local Government through a member-owned industry based self-insurance scheme. A comprehensive risk management support program is provided as a complimentary benefit of LGIS membership in the areas of professional risks, liability risks, property risks, occupational safety and health, human resource risks, and allied health services.

The local LGIS team look forward to meeting Local Government representatives at the conference to talk about how we might be able to support the Sector in delivering services and protecting communities, with a range of protection solutions that go beyond just insurance.



CIVIC LEGAL

### Principal Sponsor

Civic Legal is pleased to be the Principal Sponsor of the WA Local Government Convention again this year. We are looking forward to another excellent conference organised by WALGA.

This is the second year of Civic Legal's unique governance support service, Project Aware, which aims to build capacity within Local Governments. This is a response to the new auditing regime under the Office of the Auditor General.

Drop by our booth to find out more, and to chat with our specialist Local Government team. They are all trained in using clear legal English and can help you with planning, litigation, complex contracts, or any other issue your Local Government may face.

Enjoy the conference, and see you soon!

Best regards

**Anthony Quahe**  
Managing Principal

### Supporting Sponsors



### Convention Breakfast Sponsor



# An invitation

**It is my pleasure to invite all Elected Members, CEOs and Senior Managers to attend the 2019 WA Local Government Convention, scheduled for Wednesday, 7 – Friday, 9 August at the Perth Convention & Exhibition Centre (PCEC).**

The theme for the 2019 Convention is Local Government: Re**NEW**al Pr**ACT**ical and will take place against the backdrop of the development of the new Local Government Act for WA – new legislation for Local Government that will enable the sector to reach its full potential and deal with the vast and diverse range of wants and needs of our communities.

A stimulating line up awaits us, with Lord Sebastian Coe, President of the International Association of Athletics Federations (IAAF) and Olympic Gold Medalist, our Opening Keynote Speaker. The concurrent sessions will discuss contemporary and sometimes controversial topics, while the overarching conference format provides opportunity to converse, debate, discuss and share ideas in a welcoming and professional forum.

The event gets underway with WALGA's AGM, followed by two days of plenary and concurrent sessions. We are again offering a number of field trips alongside our concurrent sessions, and this year are introducing a plenary session dedicated to showcasing WA Local Government initiatives.

A significant contingent of industry suppliers will make up the trade exhibition to demonstrate their latest offerings to the Local Government sector. I encourage you to take this once a year opportunity to meet with these valuable suppliers and be updated on what is currently available.

This year, I am pleased to announce that we have introduced a discount for Councils registering more than four (4) Full Delegates. Registrants 1-4 will be charged the standard Full Delegate rate, and each registrant thereafter (5+) will be eligible for the discounted Full Delegate registration fee. Any applicable discounts will be applied to the final invoice, following the event.

Finally, I would like to express appreciation for the valuable support provided by the Convention Founding Partner, LGIS, and Principal Sponsor, Civic Legal. I also wish to thank our Supporting Sponsors Synergy and the Department of Local Government, Sport and Cultural Industries.

I look forward to seeing you in August.



**Cr Lynne Craigie OAM**  
President



# About the event

## Who should attend?

The WA Local Government Convention and Trade Exhibition is presented specifically for those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by Executive Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

## Optional events

### Thursday, 8 August

- Australian Local Government Women's Association (ALGWA) AGM and Breakfast (\$60pp)
- Local Government Policy Awards Breakfast – visit [phaiwa.org.au](http://phaiwa.org.au) for more information
- Gala Dinner (\$140pp – Full Delegates and their Partners)

### Friday, 9 August

- Convention Breakfast with Rodney Eade (\$88pp)

## Social activities

The Partner Program offers an interesting range of options for accompanying guests, including a full day tour of the Swan Valley. Social networking functions include the Opening Welcome Reception on Wednesday evening and the Gala Dinner on Thursday evening.

## Elected Member training

WALGA Training has scheduled a selection of its Elected Member training opportunities prior and post-Convention for your convenience. Full details are available at [walga.asn.au/Training](http://walga.asn.au/Training)



## 2019 #showCase in Pixels Competition:

### 2018 Overall Winner - Shire of Harvey

Formerly known as the Banners in the Terrace Competition, the annual exhibition of artwork from Local Governments will be displayed in a new format and venue this year – on the iconic digital tower at the heart of Yagan Square in Perth City. Traditionally, the artwork, in the form of physical banners, were hung on the poles along St Georges and Adelaide Terrace. This year, WALGA has the opportunity to display digital artwork designs on the 45-metre high tower at Yagan Square, which features a circular screen with 14 columns, representing the 14 Noongar language groups.

- Artwork will be displayed in Yagan Square from Monday, 29 July to Sunday, 18 August.

# Opening keynote speaker



## Lord Sebastian Coe CH, KBE

**President of the International Association of Athletics Federations (IAAF) and the Executive Chairman of CSM Sport & Entertainment**

Lord Coe is the President of the International Association of Athletics Federations (IAAF) and the Executive Chairman of CSM Sport and Entertainment. As an athlete he won Olympic gold medals in the 1500 meters in 1980 and 1984 and set 12 middle-distance world records. He went on to become the Member of Parliament for Falmouth and Camborne and later chaired the London Organising Committee of the Olympic and Paralympic Games (LOCOG).

Sebastian Coe was born in London in 1956 and then his family moved to Sheffield. It was there that he joined the athletics team at Hallamshire Harriers, specialising in middle distance events. On leaving school, Coe studied Economics and Social History at Loughborough University and in 1977 made his first mark as athlete, winning the 800m at the European Indoor Championship.

The following year he set a new United Kingdom 800m record and in 1979 he broke the 800m, 1500m and mile world records in the space of 41 days. At the Olympic Games in Moscow in 1980, Coe won the gold medal in the 1500m, having won silver in the 800m. Four years later in Los Angeles he also won silver in the 800m before becoming the only man to successfully defend the 1500m title.

Coe retired from athletics in 1990 and two years later was elected as Member of Parliament for Falmouth and Camborne, a seat he held until 1997, when he became Private Secretary to William Hague, the Leader of the Opposition. In 2000 he was appointed a life peer and took the title of Lord Coe of Ranmore.

In 2004 Coe took over as Chairman of the London bid to host the 2012 Olympic and Paralympic Games. London was appointed as host city in July 2005 and Coe chaired LOCOG, which successfully delivered the Games in the summer of 2012. Following the London Games Coe became Chairman of the British Olympic Association and Executive Chairman of CSM Sport & Entertainment. He was elected President of the IAAF in 2015, having been a Vice President since 2007.

Coe has received numerous honours throughout his career: He was the BBC's sports personality of the year in 1979 and in 1982 he was appointed a Member of the Order of the British Empire (MBE). Eight years later he was promoted to Officer of the same order (OBE). Following his appointment as a life peer, Coe was promoted to Knight Commander of the Order of the British Empire (KBE) for his services to sport and in the 2013 New Year's Honours List he was appointed to the Order of the Companions of Honour (CH).

*Lord Sebastian Coe CH, KBE appears by arrangement with Michael Cassel Group, represented by Saxton Speakers Bureau.*

# Plenary speakers



## Professor Roberta Ryan

**Institute for Public Policy and Governance, Centre for Local Government, UTS**

Professor Roberta Ryan is a leading public policy, evaluation and research analyst with over 30 years' experience. An expert in a range of public policy areas including Local Government, she has worked with and for over 100 Local Governments in NSW, nationally and internationally.

Specialising in new approaches in the application of research to policy, community engagement and sustainability, social and strategic planning, Roberta was formerly Director of the UTS Institute for Public Policy and Governance and the UTS Centre for Local Government and a partner in a national professional services firm.

Roberta is actively engaged with all levels of government, academia, the private sector and the non-government sector across all major arenas of public policy, with particular experience and expertise in Local Government, disability, planning cities, citizen engagement and sustainability. She has strong partnerships and client relationships and is a trusted advisor to all three levels of government.

## Hugh Riminton

**Author, television news presenter and radio broadcaster**

Hugh's career includes more than twenty years as a foreign correspondent for CNN and the Nine Network. Hugh has reported from numerous war and conflict zones, from Afghanistan and Iraq to Somalia, Rwanda, South Sudan, East Timor; the Balkans and Israel's wars with its neighbours, among others. He reported the Port Arthur massacre, the Thredbo disaster; China's Sichuan earthquake, and once bought hundreds of slaves in Africa in order to set them free. He was also the Canberra-based political editor for the TEN Network.

He is currently Senior Journalist and Presenter for TEN, frequently presenting TEN Eyewitness News, The Project and Studio 10 as well as contributing to TEN Daily and other print and online outlets. Hugh also presents "Sunday Extra" – a radio current affairs show heard every week on ABC RN.



*Hugh Riminton appears by arrangement with Saxton Speakers Bureau.*



## Dale Williams ONZM JP

**Porirua City Councillor Northern Ward (New Zealand);  
Chair, Porirua Youth to Work Movement AG**

Dale began his career in the New Zealand Motor Industry, serving an apprenticeship after leaving school. A very proud Trade Certified Motorcycle Engineer by profession, he began his first franchised dealership in Otorohanga aged 23, owning several successful businesses, employing and training many young people.

Dale served 18 years on Otorohanga District Council including three terms as Mayor (re-elected unopposed), during which he led community initiatives to support young people transition from school to work, which achieved full youth employment and a vibrant local economy.

Dale chaired the NZ Mayors Taskforce for Jobs for six years which released a Youth to Work Strategy based on the Otorohanga experience, for all communities to follow.

He is currently an elected representative on Porirua City Council and Chair of the Porirua Youth to Work Movement. His experience, passion and practical approach resonates with industry, employers and communities facing skills and labour shortages, and aging population pressures.

## Gary Adshead

**Award winning journalist, broadcaster,  
former State Political Editor - The West Australian**

Gary Adshead has been a journalist in print, radio and television for the past 30 years including ten years with The West Australian as one of WA's leading investigative journalists. He joined Radio 6PR as host of their morning current affairs program for three years before returning to The West Australian as their State Political Editor in 2016.

His regular columns pull together more than three decades of experience. Gary often uses humour to dissect current affairs, but takes no prisoners on either side of politics in finding the truth.

He began his career after finishing at Balcatta Senior High School and moving to New Zealand where he worked voluntarily for an Auckland radio station. During the same year (1984) he was employed at a regional newspaper and after almost 12 months he moved back to Auckland where he joined the Sunday News.

He returned to Perth via an eventful yacht trip in 1986 and went to work for Community Newspapers and then The West Australian.

In 1990, he began a television career that included Channel 10, Channel 9 and Channel 7, both as a reporter and Chief of Staff.

Over almost three decades Gary has won numerous awards for breaking exclusive stories about organised crime, politics, sport and business in Western Australia.

In 2014, he was part of The West Australian's team of reporters to win the WA Media Awards Print Prize for their exclusive on the identity of the man whose head was found inside a plastic bag on Rottnest Island.





## Andy Dexterity

### Performer and Sign-Dancer

Andy Dexterity is a Green Room Award-nominated performer specialising in a truly unique concept: a fusion of dance, theatre and sign language. Fascinated by the way people interact and communicate, he's created works that empower and delight audiences through creative choreography. Andy has performed in award-winning shows for the Melbourne Theatre Company, Sydney Theatre Company, Opera Australia and Belvoir Street Theatre.

Passionate about making the world a more inclusive place, his 'sign dancing' is giving people new tools to express themselves, encouraging conversation that transcends linguistic barriers. His performance at TEDxSydney left audiences in awe of his unique ability to communicate through body language.

*Andy Dexterity appears by arrangement with Saxton Speakers Bureau.*

## Convention Breakfast – Rodney Eade

### Former AFL Player and Coach

Rodney's longevity as a senior coach at the highest level of Australian Rules Football for 17 years is a testament not only to his talent, people management, and strategic prowess, but his ability to transform culture. Amongst his many achievements, Rodney is a four time premierships player and was awarded AFL Coach of the year in 1996.

Inducted as an inaugural legend in Tasmanian Football's official Hall of Fame in 2005, Rodney Eade began his football career with Glenorchy in 1975, where he made an immediate impact, catching the eye of mainland talent scouts and being voted the best first year player in the Tasmanian Football League.

The following year, Eade moved to Hawthorn where he remained until 1987 for a return of 229 games with 46 goals. During this time he played in the 1978 premierships win over North Melbourne, and also figured prominently in the 1983 grand final win over Essendon. It was in 1983 that Rodney was made a life member of the Hawthorn Football Club.

In 1996, Rodney took over the reins from Ron Barassi as Head Coach at Sydney, and was the most successful coach of the Swans since Jack Bissett in the 1930's. During his tenure the club made the finals in 1996-1999 and again in 2001, losing the grand final in 1996 to the Kangaroos.

2003 saw Rodney serve as media writer and commentator for the Western Bulldogs before being appointed Coach for the 2005 season. In his first season, he took an under-achieving Bulldogs team within a goal of the finals series, having finished with less than five wins in the previous two years. In 2006 Rodney then took the team to a final series for the first time since Terry Wallace in 2000.

Rodney remained with the Bulldogs until 2011 when he was appointed Football and Coaching Strategist by the Collingwood Football Club, replacing outgoing coach Mick Malthouse. Eade coached the Australian International Rules football team in October/November 2011. He was appointed Gold Coast Suns coach in October 2014 until the end of 2017.



# The program

## Tuesday, 6 August (Pre-Convention)

- 9.00am – 3.30pm** **Local Government Forum: Engaging with Aboriginal Communities**  
([separate registration](#))
- 9.00am – 12.00pm** **Workshop: Emergency Management: Before-During-After**  
([separate registration](#))
- 3.30pm – 5.30pm** **Mayors and Presidents' Forum** (separate registration – by invitation only)
- 5.30pm – 7.00pm** **Mayors and Presidents' Reception** (separate registration - by invitation only)

## Wednesday, 7 August (Pre-Convention)

- 7.30am – 8.45am** **Breakfast with Hon David Templeman MLA, Minister for Local Government; Heritage; Culture and the Arts** ([separate registration](#))  
Join Minister Templeman over breakfast to explore the importance of diversity in Local Government.
- 9.00am – 11.00am** **State & Local Government Forum** ([separate registration](#))
- 10.00am** **Delegate Service Desk open for Convention Registration (PCEC Level 2)**
- 12.00pm – 1.15pm** **Luncheon for 2019 WALGA Honours Recipients**
- 1.30pm – 5.00pm** **WALGA Annual General Meeting** (includes presentation of Honours Awards)
- 5.00pm – 6.30pm** **Convention Opening Welcome Reception**  
A welcoming space to network your way through an evening of food, beverages, music and friendly conversation. Included in Full Delegate Registration.

## Thursday, 8 August

- 7.00am** **Delegate Service Desk open for Registration (PCEC Level 2)**
- 7.00am – 8.30am** **ALGWA (WA) AGM and Breakfast**  
Register online via Delegate Registration. Other enquiries to Cr Karen Wheatland, City of Melville on M: 0401 335 642 or E: CRKaren.Wheatland@melville.wa.gov.au
- 7.00am – 8.45am** **Local Government Policy Awards: Children – Health – Environment**  
For more information or to register for this breakfast please visit [www.phaiwa.org.au](http://www.phaiwa.org.au).  
Other enquiries to [lg-reportcard@curtin.edu.au](mailto:lg-reportcard@curtin.edu.au)
- 9.00am** **SESSION I Opening Keynote Presentation**  
**Lord Sebastian Coe CH, KBE**  
President of the International Association of Athletics Federations (IAAF) and the Executive Chairman of CSM Sport & Entertainment  
*Lord Sebastian Coe CH, KBE appears by arrangement with Michael Cassel Group, represented by Saxton Speakers Bureau*



**10.30am – 11.15am Refreshments**

**11.15am**

**SESSION 2 Strengthening Local Government**

A brief look at Local Government's role from federation through to the modern era, having progressed from traditional roads, rates and rubbish to providing a multitude of community services; and how do you frame legislation that has the flexibility to move forward to meet the pace of change in the 21st Century?

**Professor Roberta Ryan**

Institute for Public Policy and Governance, Centre for Local Government, UTS

**Panel Discussion**

**Professor Roberta Ryan** Institute for Public Policy and Governance, Centre for Local Government, UTS

**Hon David Templeman MLA** Minister for Local Government; Heritage; Culture and the Arts

**Hon Cr Paul Omodei** President, Shire of Manjimup

**Anthony Quahe** Managing Principal, Civic Legal

**Moderated by Liam Bartlett** 60 Minutes reporter; award winning broadcaster and journalist  
*Liam Bartlett appears by arrangement with Cheri Gardiner & Associates*

**12.30pm – 1.30pm Lunch**

**1.30pm**

**SESSION 3 CONCURRENT SESSIONS**

**Community Opportunity on Common Ground**

Sporting clubs and facilities can be the backbone to social cohesion in any community. Local Government is a key stakeholder for local recreation and sporting clubs, therefore better understanding the strategic and funding environment will assist Councils in continuing to provide low or no cost facilities and assist in supporting and developing the range of programs available for recreation organisations.

This session will include information from peak representative groups on guidelines, sports tourism, events and visitor activation, economic development for sporting associations, employment pathways, and working in remote communities.

**Outcomes Measurement and Cultural Infrastructure**

Strategic investment in cultural infrastructure leads to a vibrant State, empowered communities and stronger economies. The relationship between vibrancy and economic development is intimately linked through people, place and value. State Government has produced the first Cultural Infrastructure Strategy for Western Australia providing a framework to Local Government for effective planning and investment. Measuring the outcomes of creative place making provides tangible analysis on the impact to community and return on investment to Council.

This session will provide the audience with the latest information on high level strategic frameworks and key projects, recent developments to Lotterywest funding streams as aligned to measuring these outcomes, and a showcase of a digital measurement platform for measuring cultural impact to enable Council to succeed in delivering facilities and services to community.

**Embracing the Future of Transport: Mobility as a Service**

A revolution in transport modes and services are upon us and Local Governments need to prepare. Mobility as a Service focuses on individuals' needs to get quickly and conveniently from place to place without the need to personally own any particular transport device. Technology is the driving force behind these new transport services.

This session will provide an overview of Mobility as a Service and the important role Local Governments will play in developing supporting policies and local laws to embrace these services. The ways in which Local Governments worldwide are rapidly introducing these services to their communities will offer sound examples of learnings for WA Local Governments.

### Field Trip: City of Perth Surveillance Centre

(Maximum 15 participants)\*\*

Perth is a very safe and liveable city, but like any city, Perth can be affected by antisocial and criminal activity. In an effort to address these concerns, the City of Perth has developed an extensive CCTV system as part of its overall crime prevention strategy. This tour will provide a behind-the-scenes look at the City of Perth's Surveillance Centre, the largest public CCTV centre run by a Local Government in Australia.

### Field Trip: MRWA Road Network Operations Centre

(Maximum 15 participants)\*\*

The Road Network Operations Centre (RNOC) is a purpose-built, world-class facility designed to optimise road network safety, performance and congestion management. It enables close collaboration with critical first responders to manage real-time operations, emergency incidents and events on the road network.

This tour provides the opportunity to observe the new nerve centre for Perth's road network, which manages traffic across 18,500km of WA roads - one of the largest road networks in the world.

*\*\*Due to limited space, registration for field trips will be conducted using a ballot system. Following the close of registration on Tuesday, 16 July, all registered delegates interested in attending a Field Trip(s), will be placed into a draw and notified.*

3.00pm – 3.45pm Refreshments

3.45pm Song Division

4.00pm **SESSION 4 Local Government Showcase**

Presentation on a number of WA Local Government initiatives.

7:00pm – 11:00pm **Pre-Dinner Drinks and Gala Dinner, PCEC BelleVue Ballroom**

Put aside business for the night and enjoy a three-course meal, beverages, dancing, and after-dinner entertainment.

## Friday, 9 August

7.00am Delegate Service Desk open

7.45am – 9.00am **Convention Breakfast with Rodney Eade (\$88)**

9.15am **SESSION 5 State and Federal Political Insights**

A conversation centred on the landscape post the Federal Election; key insights from the campaign; and challenges for the new Government as well as State Government's performance mid-way through the term; the state of opposition; and emerging issues.

**Hugh Riminton** Author, Television News Presenter and Radio Broadcaster  
*Hugh Riminton appears by arrangement with Saxton Speakers Bureau*

**Gary Adshead** former State Political Editor, The West Australian

**10.15am** **SESSION 6 Local Solutions for Local Issues**

**Dale Williams** Porirua City Councillor (New Zealand)

**11.00am – 11.45am** **Refreshments**

**11.45am** **SESSION 7 CONCURRENT SESSIONS**

**Collaboration for Prosperity**

What is the key to the success of local economic development initiatives? While there are many factors that can lead to success, studies have consistently recognised the importance of collaboration between all levels of Government, business and the community to delivering favourable economic outcomes.

However, in Western Australia, collaboration is often occurring in an ad hoc or piecemeal fashion, and in some cases, it is not happening at all.

This session will focus on the opportunities for Local Governments to work with the State Government to drive positive economic outcomes for their local community, and showcase practical examples of Local Governments working with others to deliver on their economic development program.

**Reframing Rural Fire**

This session will explore the role of the new Rural Fire Division, which was established following recommendations from the Special Enquiry into the Waroona Harvey bushfire.

Speakers will include Executive Director Murray Carter who will share the division's achievements to date, including the establishment of the Bushfire Centre of Excellence and ongoing funding for the Bushfire Risk Management Program that directly works with Local Governments in bushfire prone areas.

With Local Government playing a significant role in bushfire management this is your opportunity to hear directly from this key State partner.

**Integrity and Local Law-Making**

This Parliamentary function of scrutinising delegated legislation which includes Local Laws, has been delegated by Parliament to the Joint Standing Committee on Delegated Legislation. Accordingly Parliament has established functions and powers for the operation of the Committee and scrutiny of Local Laws. In addition to scrutiny, both the Committee and Local Governments share equal responsibility for ensuring that integrity is evident in the local law-making process. But what is integrity, why is it important and how do we know it has been applied in making a local law?

Former Chief Justice of New South Wales The Honourable James Spigelman AC QC has defined 'integrity' as:

"... the maintenance of fidelity to the public purpose for the pursuit of which the institution is created and the application of public values, including procedural values, which the institution was expected to obey."

A particular Local Law is most likely to fail the integrity test for reasons of unreasonableness, improper purpose, misapplication of local law-making powers and compliance with local law-making procedures. The Delegated Legislation Committee will provide commentary on its role and past issues identified with the integrity of local laws, and provide guidance on how Local Governments can learn from these experiences to ensure integrity is evident in the local law-making process.

**Field Trip: Sustainable Infill**

(Maximum 30 participants)\*\*

In recent years, the redevelopment of existing residential areas has seen an increase in density, but the significant clearing of the land has generally resulted in a massive loss of tree canopy in the suburbs. Many developers indicate that this method of redevelopment is 'what the market wants', so they provide the clear site on which to build. Is it time that this method of redevelopment is challenged? Is there a better way of retaining trees and still achieving an increase in density?

This tour will provide insights in the planning process for a medium density (R40) sustainable development as Perth sustainability expert, Chris Ferreira, opens his renowned sustainable home in Hamilton Hill and is on hand to share his plans for sustainable infill development, showcasing how he plans to have four homes & 40 trees all on the one site.

### Field Trip: City of Perth Surveillance Centre

(Maximum 15 participants)\*\*

Perth is a very safe and liveable city, but like any city, Perth can be affected by antisocial and criminal activity. In an effort to address these concerns, the City of Perth has developed an extensive CCTV system as part of its overall crime prevention strategy. This tour will provide a behind-the-scenes look at the City of Perth's Surveillance Centre, the largest public CCTV centre run by a Local Government in Australia.

**\*\*Due to limited space, registration for field trips will be conducted using a ballot system. Following the close of registration on Tuesday, 16 July, all registered delegates interested in attending a Field Trip(s), will be placed into a draw and notified.**

1.15pm – 2.00pm

Lunch

2.00pm

## SESSION 8 CONCURRENT SESSIONS

### Government's WARR on Waste

In early 2019, the Government released the Waste Avoidance and Resource Recovery (WARR) Strategy and Action Plan outlining the pathway for improvements to waste management in WA. The Strategy is a first in that it requires action from State and Local Government, industry, producers and the community to achieve the Targets.

This session will focus on key implementation challenges and solutions for the Strategy, with industry and government experts sharing knowledge and expertise. Find out what the Strategy will mean for your Local Government and community.

### More on Community Engagement

Community engagement a key principle of good governance, with a significant focus on this area being developed through legislative reform. This session aims to enhance public leaders' capacities to activate their communities, and promote and improve the practice of public participation in an environment that has been tainted with a high level of risk aversion. Learn more on the values, tools and quality assurance standards required to achieve successful outcomes in a safe and effective manner; and how to drive these processes through a simple digital platform that provides tactical and effective methods for online social engagement.

### Social Media and Local Government: How to Balance the Risks and Rewards!

Using social media can be an overwhelming experience. Whilst it presents incredible opportunities for Local Governments and Elected Members to better connect and engage with their communities, the dark side of social media means online forums can be places where criticism, negativity, mistruths and even bullying is the norm, often without any accountability.

This session will provide the audience with insights into the power of social media (the good, bad and ugly) and tips on how to manage interaction with communities and residents who might not always play by the rules!

3.00pm

## SESSION 9

3.00pm

#shoWcAse in Pixels Winners Announced

3.15pm

SongDivision

3.25pm

Closing Speaker: Andy Dexterity

*Andy Dexterity appears by arrangement with Saxton Speakers Bureau*

4.00pm

Official Close of the 2019 Local Government Convention and Refreshments

# Partner activities

Registration is required for all activities – prices include GST. Please contact WALGA for more information should your partner be interested in attending a particular conference session.

## Wednesday, 7 August

### High Tea at C-Restaurant

1.30pm – 4.00pm

There is always time for High Tea and especially in a venue where location, location and location is the key.

**Includes:** High Tea and guide

**\$95** (minimum 15 – maximum 30)

### Opening Welcome Reception in the Trade Exhibition (at the PCEC)

5.00pm – 6.30pm

**\$70**

## Thursday, 8 August

### Swan Valley Gourmet Degustation

8.45am – 4.00pm

Time to savour more delights of the Swan Valley. We will introduce you to some hidden gems of the Swan Valley that you may not know about.

**Includes:** Coach, morning tea, various tastings around the valley, lunch and guide.

**\$170** (minimum 10 – maximum 12)

### Progressive Mystery Lunch in the CBD

11.00am – 2.30pm

Your chance to wine and dine in some of Perth's divine restaurants.

**Includes:** Guide, entrée, main course, a glass of wine or beer, dessert; and tea or coffee.

**\$120** (minimum 10 – maximum 30)

### Gala Dinner Hair & Makeup (at the PCEC)

2.00pm – 4.30pm

Take the fuss out of getting ready for the Convention Gala Dinner by allowing the Makeup and Hair students (fully supervised) from Perth College of Beauty take care of you.

**Includes:** Hair and Make-up (Ladies must come with clean hair & no makeup on)

**\$65** (minimum 10 – maximum 35)

### Convention Gala Dinner (at the PCEC)

7.00pm – 11.00pm

**\$140** for partners of Full Delegates and Life Members

**\$190** for all other guests

## Friday, 9 August

### Breakfast with Rodney Eade (at the PCEC)

7.45am – 9.00am

**\$88**

### I Sentence You To...

9.15am – 11.15am

Step back in time to the original Law Courts, the first court house built when WA was settled. Hear amazing tales and explore the new exhibition about Dom Rosendo Salvado, a well-known old monk from New Norcia Monastery.

**Includes:** Walking tour and morning tea.

**\$40** (minimum 10 – maximum 30)

# General information

## Online Convention Registrations

Visit [www.walga.asn.au/lgc19](http://www.walga.asn.au/lgc19) to complete your registration online.

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Opening Reception on **Wednesday, 7 August**. The Convention Gala Dinner on Thursday evening and Convention Breakfast on Friday morning are optional, and a ticket fee applies.

## Convention fees

Prices are per person and are all inclusive of GST.  
Deadline for all Registrations is **Tuesday, 16 July 2019**.

### Convention Registration

Full Delegate - Local Government	
1-4 Registrations	\$1,475
5+ Registrations	\$1,300
Full Delegate - Corporate	\$1,800
WALGA Life Members	Complimentary

### Day Delegate Registration

Thursday, 8 August	
Local Government	\$845
Friday, 9 August	
Local Government	\$720

### Optional Extras

#### Gala Dinner

Full Delegate & Partner	\$140 each
WALGA Life Member & Partner	\$140 each
Gala Dinner Only	\$190 each

#### Breakfast

ALGWA Breakfast (Thursday)	\$60
Convention Breakfast with Rodney Eade (Friday)	\$88

### Partners/Guests

Opening Reception (Wednesday)	\$70
Lunch (Thursday)	\$50
Lunch (Friday)	\$50
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information should your partner like to attend a particular conference session.

## Changes to your registration

You can modify your online booking at any time before the close of registrations. Once you have completed your registration, an email with your confirmation number will be emailed to you. Click on the link and enter your confirmation number to make any changes or additions to your reservation.

Registration cancellations must be advised in writing prior to the deadline date of **Tuesday, 16 July 2019**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

## Special requirements

Special dietary requirements, mobility or any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

## Accommodation

Hotel information and booking forms are available at [www.walga.asn.au/lgc19](http://www.walga.asn.au/lgc19). Reservations are to be made direct with hotel. Please note that city hotels have limited guest parking so clarify these arrangements when booking.

## Inter-venue transfers

Due to low take up, there will be no private bus transfer service available from the PCEC this year.

The convenient, free and frequent bus services operating within the CBD are recommended for transfers between city hotels and the PCEC – for detailed information on these services go to [www.transperth.wa.gov.au](http://www.transperth.wa.gov.au) – and hotel staff can offer some local advice to guests.

## PCEC Parking

For those requiring daily parking, WALGA can arrange for a multi-entry (24 hour access) parking space in the underground car park at the PCEC at a daily cost of \$39. Parking space requests must be indicated when registering – please note the non-extendable deadline for these requests is **Tuesday, 9 July 2019**.



## Enquiries

Ulla Prill, WALGA Marketing and Events Officer

T 08 9213 2043

E [registration@walga.asn.au](mailto:registration@walga.asn.au)

Information in this brochure is correct at time of printing but may be subject to change.

Local Government  
**RENEWAL  
PRACTICAL**



PRESENTED BY



**WALGA**

WORKING FOR LOCAL GOVERNMENT

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T (08) 9213 2000 | F (08) 9213 2077 | E [info@walga.asn.au](mailto:info@walga.asn.au)

[www.walga.asn.au](http://www.walga.asn.au)



## **8.5.2 ACCOUNTS PAID MARCH 2019**



SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV	Amount
<b>EFT1086</b>	<b>03/04/2019</b>	<b>COUMBE, GARY CHARLES</b>		<b>182.69</b>
		Sitting Fee March Council Meeting - Gary Coumbe	90.00	
		Deputy President Allow (March 19) - Gary Coumbe,	83.33	
		Travel Allow 12 klm @.78 - Gary Coumbe	9.36	
<b>EFT1087</b>	<b>03/04/2019</b>	<b>O'CONNELL, RENIRA EILEEN</b>		<b>895.73</b>
		President Allow (March 19) - Eileen O'Connell	333.33	
		Travel Allow 580 Klm @.78 - Eileen O'Connell	452.40	
		Sitting Fee March Council Meeting - Eileen O'Connell	110.00	
<b>EFT1088</b>	<b>03/04/2019</b>	<b>KERRY LORELLE DAYMAN</b>		<b>108.72</b>
		Sitting Fee March Council Meeting - Kerry Dayman	90.00	
		Travel Allow 24 klm @.78 - Kerry Dayman	18.72	
<b>EFT1089</b>	<b>03/04/2019</b>	<b>BEV PALMER</b>		<b>90.00</b>
		Sitting Fee March Council Meeting - Bev Palmer	90.00	
<b>EFT1090</b>	<b>03/04/2019</b>	<b>Jason Davis</b>		<b>130.56</b>
		Sitting Fee March Council Meeting - Jason Davis	90.00	
		Travel Allow 52 klm @.78 - Jason Davis	40.56	
<b>EFT1091</b>	<b>03/04/2019</b>	<b>Crisp Wireless Pty Ltd</b>		<b>536.90</b>
		Monthly Internet Subscription February	536.90	
<b>EFT1092</b>	<b>03/04/2019</b>	<b>BOC GASES</b>		<b>28.62</b>
		Container Service fee 26/02/19 - 28/03/19 - Depot, Container Service fee 26/02/19 - 28/03/19 - Pool	28.62	
<b>EFT1093</b>	<b>03/04/2019</b>	<b>RON BATEMAN &amp; CO</b>		<b>79.41</b>
		Hydraulic Hose Fuso - NA1164	79.41	
<b>EFT1094</b>	<b>03/04/2019</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>85.00</b>
		Monthly Fee (March) Monitoring Office	85.00	
<b>EFT1095</b>	<b>03/04/2019</b>	<b>SUNNY SIGN COMPANY</b>		<b>3,634.40</b>
		Various Road Signs & Frames for Signs	2,417.80	
		Various Road Signs - Rural Roads	1,216.60	
<b>EFT1096</b>	<b>03/04/2019</b>	<b>MUKINBUDIN BUILDING</b>		<b>6,254.00</b>
		Supply & install new boundary fence - 45 First Ave	6,254.00	
<b>EFT1097</b>	<b>03/04/2019</b>	<b>MERREDIN SUPA IGA</b>		<b>72.27</b>
		Fly spray & Cleaning Products - Rec Centre, Assorted lollies - Council Meeting, Meats, Cheese & Crackers - Annual Electors Meeting	72.27	
<b>EFT1098</b>	<b>03/04/2019</b>	<b>MERREDIN RURAL SUPPLIES</b>		<b>797.99</b>
		Work Boots - Sam McLachlan	195.00	
		Work Boots - Jarid McLachlan	195.00	
		3 pairs work pants, 3 work shirts - Jarid McLachlan	212.99	
		1 Pair work boots - Jayden Pitts	195.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV	Amount
<b>EFT1099</b>	<b>03/04/2019</b>	<b>Palmer Plumbing Pty Ltd</b>		<b>1,453.10</b>
		Replace half lid septic tank, new sink waste to drain - 48 First Ave	737.00	
		Repair toilet at Rec Centre, labour, travel, Replace inlet valve toilet, labour - Unit 4 Grangarin, Adjust gas stove & replace value HWS, labour, travel - Unit 5 Grangarin	716.10	
<b>EFT1100</b>	<b>03/04/2019</b>	<b>Wheatbelt Liquid Waste Management</b>		<b>3,300.00</b>
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
<b>EFT1101</b>	<b>03/04/2019</b>	<b>Crisp Wireless Pty Ltd</b>		<b>536.90</b>
		Monthly Internet Subscription - March	536.90	
<b>EFT1102</b>	<b>03/04/2019</b>	<b>WCS Concrete Pty Ltd</b>		<b>2,723.60</b>
		Supply & delivery of concrete - Nungarin North Rd	963.60	
		Supply & delivery of concrete - Nungarin North Rd	1,760.00	
<b>EFT1103</b>	<b>09/04/2019</b>	<b>SHIRE OF TRAYNING</b>		<b>256.00</b>
		Doctor's House Rent 3/3/19 - 30/3/19	256.00	
<b>EFT1104</b>	<b>09/04/2019</b>	<b>Bunnings Group Limited</b>		<b>125.65</b>
		Cordless Drill, Buckets - Depot	125.65	
<b>EFT1105</b>	<b>09/04/2019</b>	<b>Great Southern Fuel Supplies</b>		<b>5,699.14</b>
		Bulk Diesel 3500L @ 1.43572 - Depot	5,025.02	
		Retail Diesel and Unleaded Fuel	674.12	
<b>EFT1106</b>	<b>09/04/2019</b>	<b>Dylan John Copeland</b>		<b>880.00</b>
		Combat Vegetation Decline & Protecting Remnants - NRM	880.00	
<b>EFT1107</b>	<b>09/04/2019</b>	<b>Adam Majid</b>		<b>36.55</b>
		Samsung Galaxy Cover - Skeleton Weed	36.55	
<b>EFT1108</b>	<b>09/04/2019</b>	<b>Allwest Equipment Hire</b>		<b>2,200.00</b>
		Hire of D/Cab 01/03/19 - 31/03/19 Skeleton Weed	2,200.00	
<b>EFT1109</b>	<b>09/04/2019</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>59.94</b>
		Lights Globes - Office	59.94	
<b>EFT1110</b>	<b>09/04/2019</b>	<b>LANDGATE</b>		<b>25.70</b>
		Land Enquiry - Rates	25.70	
<b>EFT1111</b>	<b>09/04/2019</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>44.55</b>
		Fuel tax Credits 1/3/19 - 31/3/19	44.55	
<b>EFT1112</b>	<b>09/04/2019</b>	<b>Nungarin Community Resource Centre</b>		<b>205.20</b>
		Postage of items to Farmers - Skeleton Weed	205.20	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV	Amount
EFT1113	09/04/2019	<b>Globe Australia Pty Ltd</b>		<b>192.50</b>
		Garlon Herbicide 5L - 45 First Ave	192.50	
EFT1114	09/04/2019	<b>Beacon Equipment</b>		<b>117.70</b>
		Parts for John Deere Ride-On Mower	117.70	
EFT1115	11/04/2019	<b>MARKETFORCE PTY LIMITED</b>		<b>598.87</b>
		Credit Note Early Payment Disc - Inv 25041-20542	-93.51	
		Tender Ad - Road Sealing 02/02/19	515.37	
		Ad for Position Available x 2 20/2/19	176.08	
		Shortfall from Invoice EI00025525 19/12/18	0.93	
EFT1116	11/04/2019	<b>TWO DOGS HOME HARDWARE</b>		<b>440.34</b>
		58 bags of rapid set - Rural Road Signs	440.34	
EFT1117	11/04/2019	<b>RON BATEMAN &amp; CO</b>		<b>132.27</b>
		Hydraulic Hoses - Backhoe NA1201	132.27	
EFT1118	11/04/2019	<b>NUNGARIN NEWSLINK</b>		<b>25.00</b>
		Advert 8/3/19 - Skeleton Weed Wind-Up	25.00	
EFT1119	11/04/2019	<b>MUKA MATTERS</b>		<b>50.00</b>
		Full Page Ad x 2 Editions - Skeleton Weed	50.00	
EFT1120	11/04/2019	<b>Nungarin Community Resource Centre</b>		<b>6.90</b>
		1 Registered Mail - Office	6.90	
EFT1121	11/04/2019	<b>Wheatbelt Liquid Waste Management</b>		<b>1,100.00</b>
		Pump out of black water - Grangarin	1,100.00	
EFT1122	11/04/2019	<b>AVON WASTE</b>		<b>1,401.85</b>
		Rubbish Collection - March 19, Recycling	1,401.85	
EFT1123	11/04/2019	<b>LANDMARK</b>		<b>88.00</b>
		8L Sprayer - Skeleton Weed	88.00	
EFT1124	11/04/2019	<b>Wegners Rural</b>		<b>152.80</b>
		Gas Bottle - Mangowine	146.00	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
EFT1125	11/04/2019	<b>Main Roads Western Australia</b>		<b>17,997.00</b>
		Installation of Street Lights - Danberrin-Goomalling Rds	17,997.00	
EFT1126	17/04/2019	<b>Metro Settlements</b>		<b>3,205.48</b>
		27 & 29 Second Ave Registration of Transfer to the Shire Costs and Disbursements for Settlement	1,217.41	
		Lot 19 & 20 Nungarin Elabbin Registration of Transfer Costs and Disbursements		

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV	Amount
		for Settlement	1,217.41	
		26 First Ave & 39 Second Ave - Disbursements and Professional Fee	770.66	
<b>EFT1127</b>	<b>17/04/2019</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>552.50</b>
		Deploy Cloud trend and Uninstall old version	552.50	
<b>EFT1128</b>	<b>17/04/2019</b>	<b>MERREDIN SUPA IGA</b>		<b>63.74</b>
		Assortment of Food and Lollies for Road Inspection and Audit Committee Meeting for Council	63.74	
<b>EFT1129</b>	<b>17/04/2019</b>	<b>SLATER-GARTRELL SPORTS</b>		<b>246.40</b>
		Line Marking Paint Hockey Field and Oval	246.40	
<b>EFT1130</b>	<b>17/04/2019</b>	<b>SHIRE OF MT MARSHALL</b>		<b>2,529.16</b>
		New Health Recoup EHO	1,632.27	
		New Health Recoup EHO	896.89	
<b>EFT1131</b>	<b>17/04/2019</b>	<b>Darren Long Consulting</b>		<b>5,936.26</b>
		Reconciliations and Monthly Finance Reports, Compile Financial data Budget Review and Travel to attend onsite meeting, Prepare January Monthly Financials	4,121.26	
<b>EFT1132</b>	<b>17/04/2019</b>	<b>Palm Plumbing</b>		<b>384.79</b>
		Unblock male public toilets, Repair Leak in Tap Main Street, Service Basin Taps Shire Office	384.79	
<b>EFT1133</b>	<b>17/04/2019</b>	<b>CHILD SUPPORT AGENCY</b>		<b>998.88</b>
		Payroll Deduction for David Clarke 06/03/2019	499.44	
		Payroll Deduction for David Clarke 20/03/2019	499.44	
<b>16582</b>	<b>01/04/2019</b>	<b>SYNERGY</b>		<b>109.35</b>
		Usage & S/C 18/01/19 - 14/03/19 Mangowine	109.35	
<b>16583</b>	<b>01/04/2019</b>	<b>TELSTRA CORPORATION</b>		<b>801.61</b>
		Usage & S/C 11/02/19 - 10/03/19 Mangowine	78.13	
		Usage & S/C 11/02/19 - 10/03/19 Shire Office & Other phones	723.48	
<b>16584</b>	<b>04/04/2019</b>	<b>SYNERGY</b>		<b>2,487.40</b>
		Usage & s/c 21/02/19 - 20/03/19 Rec Centre	1,579.55	
		Usage & s/c 25/01/19 - 27/03/19 24 First Ave	328.80	
		Usage & s/c 4/02/19 - 27/03/19 Unit B Waterhouse Tce	106.70	
		Usage & s/c 25/01/19 - 27/03/19 Depot	472.35	
<b>16585</b>	<b>08/04/2019</b>	<b>WATER CORPORATION</b>		<b>16,580.88</b>
		Usage 18/01/19 - 20/03/19 Sports Ground	13,029.83	
		Standpipe S/C 1/03/19 - 30/04/19 Cornish Rd	44.36	
		Usage 23/01/19 - 25/03/19 Hall	58.28	
		Standpipe usage & s/c 21/01/19 - 22/03/19 Knungajin East Rd	46.89	
		Service charge 1/03/19 - 30/4/19 Unit A First Ave	43.10	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV	Amount
		Usage 23/01/19 - 25/03/19 Radcliffe Park	532.14	
		Usage 23/01/19 - 25/03/19 Public Toilets	7.60	
		Usage & S/C 23/01/19 - 25/03/19 Craft Shop	67.53	
		Usage 23/01/19 - 25/03/19 Post Office	7.60	
		Usage & S/C 23/01/19 - 25/03/19 Lot 48 First Ave Vacant Units	46.66	
		Usage & S/C 23/01/19 - 25/03/19 45 First Ave	73.98	
		Usage 18/01/19 - 20/03/19 Mangowine	207.79	
		Usage & S/C 23/01/19 - 25/03/19 48 First Ave Agcare	210.00	
		Service Charge 1/03/19 - 30/4/19 37 Second Ave	46.03	
		Usage 23/01/19 - 25/03/19 - Pool	1,644.57	
		<b>WATER CORPORATION</b>		
		Usage & S/C 18/01/19 - 20/03/19 McCorry's Old Hotel	154.60	
		Standpipe S/C 1/03/19 - 30/04/19 Knungajin Rd	44.36	
		Standpipe S/C 1/03/19 - 30/04/19 Baandee North Rd	44.36	
		Standpipe usage & s/c 21/01/19 - 20/03/19 Danberrin Rd	77.30	
		Standpipe usage & s/c 18/01/19 - 20/03/19 Nungarin-Wyalkatchem Rd	105.18	
		Standpipe S/C 1/03/19 - 30/04/19 Nungarin North Rd	44.36	
		Standpipe S/C 01/03/19 - 30/04/19 Karomin Rd	44.36	
<b>16586</b>	<b>08/04/2019</b>	<b>WATER CORPORATION</b>		<b>7,477.21</b>
		Usage 23/01/19 - 25/03/19 Depot	48.15	
		Usage & S/C 23/01/19 - 25/03/19 Unit 4 Grangarin	125.07	
		Usage & S/C 23/01/19 - 25/03/19 Unit 3 Grangarin	112.60	
		Usage & S/C 23/01/19 - 25/03/19 Unit 2 Grangarin	103.69	
		Usage & S/C 23/01/19 - 25/03/19 Unit 1 Grangarin	70.72	
		Usage & S/C 23/01/19 - 25/03/19 Unit 1 Grangarin	130.42	
		Usage & S/C 23/01/19 - 25/03/19 Museum & Fire Hydrant	358.58	
		Usage 23/01/19 - 23/03/19 Unit 1 Second Ave, Usage 23/01/19 - 23/03/19 Unit 2 Second Ave	5.35	
		Usage & S/C 23/01/19 - 25/03/19 44 Danberrin Rd	1,478.67	
		Usage & S/C 23/01/19 - 25/03/19 Grangarin	2,771.71	
		Service Charge 01/03/19 - 30/04/19 51 Second Ave	43.10	
		Usage 23/01/19 - 25/03/19 Rec Centre	1,023.74	
		Usage 23/01/19 - 25/03/19 Hall	7.60	
		Usage & S/C 23/01/19 - 25/03/19 46 Danberrin Rd	54.82	
		Usage & S/C 23/01/19 - 25/03/19 52 Danberrin Rd	362.48	
		Usage & S/C 23/01/19 - 25/03/19 54 Danberrin Rd	144.67	
		Usage 23/01/19 - 25/03/19 Office	261.00	
		Usage & S/C 23/01/19 - 25/03/19 24 First Ave	264.02	
		Usage & S/C 23/01/19 - 25/03/19 Unit 5 Grangarin	110.82	
<b>16587</b>	<b>08/04/2019</b>	<b>SHIRE OF NUNGARIN - TRUST</b>		<b>182.00</b>
		Refreshments - Skeleton Weed Meeting	182.00	
<b>16588</b>	<b>09/04/2019</b>	<b>SYNERGY</b>		<b>7,600.50</b>
		Usage & S/C 25/1/19 - 27/3/19 Hall	176.75	
		Usage & S/C 25/1/19 - 27/3/19 St John Ambulance Shed	196.25	
		Usage & S/C 25/1/19 - 27/3/19 Fuel Facility	361.80	
		Usage & S/C 25/1/19 - 27/3/19 Post Office	637.80	
		Usage & S/C 25/1/19 - 27/3/19 Pool	2,541.90	
		Usage & S/C 25/1/19 - 27/3/19 Alice W Memorial Building	113.25	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV	Amount
		Usage & S/C 25/1/19 - 27/3/19 40 Danberrin Rd	395.40	
		Usage & S/C 25/1/19 - 27/3/18 Memorial Building	122.05	
		Usage & S/C 25/01/19 - 27/3/19 Effluent Pump	69.35	
		Usage & S/C 25/1/19 - 27/3/19 Grangarin	76.20	
		Usage & S/C 25/1/19 - 27/3/19 Radcliffe Park	166.35	
		Usage & S/C 25/1/19 - 27/3/19 Public Toilets	108.70	
		Usage & S/C 25/1/19 - 27/3/19 Dam Pump	615.45	
		Usage & S/C 25/1/19 - 27/3/19 Office	1,196.75	
		Usage & S/C 25/2/19 - 24/3/19 Street Lighting	725.90	
		Usage & S/C 26/1/19 - 27/3/19 45 First Ave	96.60	
<b>16589</b>	<b>09/04/2019</b>	<b>TELSTRA CORPORATION</b>		<b>584.89</b>
		Usage & S/C 28/02/19 - 27/3/19 Mobiles, Ipads, Internet	584.89	
<b>16590</b>	<b>11/04/2019</b>	<b>TELSTRA CORPORATION</b>		<b>53.95</b>
		Service Charge 5/3/19 - 4/4/19 LCD Committee	53.95	
<b>16591</b>	<b>11/04/2019</b>	<b>WATER CORPORATION</b>		<b>880.58</b>
		Standpipe Usage & S/C 30/1/19 - 2/4/19 English Rd	310.43	
		Standpipe usage & S/C 30/1/19 - 2/4/19 Koorda-Southern Cross Rd	570.15	
<b>16592</b>	<b>29/04/2019</b>	<b>WATER CORPORATION</b>		<b>168.53</b>
		Standpipe usage 1/2/19 - 4/4/19 Knungajin- Merredin Rd	168.53	
<b>DD7099.1</b>	<b>03/04/2019</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>3,541.96</b>
<b>DD7099.2</b>	<b>03/04/2019</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>521.06</b>
<b>DD7099.3</b>	<b>03/04/2019</b>	<b>BT Super for Life</b>		<b>51.17</b>
<b>DD7099.4</b>	<b>03/04/2019</b>	<b>Australian Catholic Superannuation and Retirement Fund</b>		<b>225.65</b>
<b>DD7130.1</b>	<b>17/04/2019</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>3,150.45</b>
<b>DD7130.2</b>	<b>17/04/2019</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>516.11</b>
<b>DD7130.3</b>	<b>17/04/2019</b>	<b>BT Super for Life</b>		<b>51.17</b>
<b>DD7130.4</b>	<b>17/04/2019</b>	<b>Australian Catholic Superannuation and Retirement Fund</b>		<b>225.65</b>

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	111,873.18
<b>TOTAL</b>		<b>111,873.18</b>

SHIRE OF NUNGARIN - TRUST

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7141.1	15/04/2019	Woolworths Limited		2,286.00
		Assorted Beer, Wine & Spirits - Restock Bar Rec Centre	2,286.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,286.00
TOTAL		2,286.00



## **8.5.3 FINANCIAL REPORT – APRIL 2019**





# MONTHLY FINANCIAL REPORT

30 APRIL 2019

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**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

	NOTES	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET	2018-19 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		\$	\$	\$
General Purpose Funding		(21,761)	(18,130)	(13,495)
Governance		(570,295)	(422,631)	(340,335)
Law, Order, Public Safety		(47,315)	(34,997)	(23,181)
Health		(48,043)	(26,373)	(29,448)
Education and Welfare		(7,775)	(6,397)	(130,897)
Housing		(201,513)	(171,758)	(164,546)
Community Amenities		(144,309)	(116,880)	(100,856)
Recreation and Culture		(701,019)	(548,884)	(571,629)
Transport		(980,605)	(881,690)	(709,772)
Economic Services		(124,383)	(54,990)	(80,726)
Other Property and Services		(114,086)	(110,397)	(207,215)
		(2,961,104)	(2,393,127)	(2,372,099)
<b>REVENUE</b>				
General Purpose Funding		998,057	343,512	962,037
Governance		221,007	184,160	201,529
Law, Order, Public Safety		7,408	7,138	9,230
Health		0	0	236
Education and Welfare		4,560	3,420	66,260
Housing		49,904	41,600	41,508
Community Amenities		49,550	48,351	47,448
Recreation and Culture		27,841	24,352	20,237
Transport		178,494	145,621	142,020
Economic Services		75,500	45,500	68,058
Other Property & Services		81,369	67,102	53,360
		1,693,690	910,756	1,611,923
	<u>Increase(Decrease)</u>	(1,267,414)	(1,482,371)	(760,176)
<b>FINANCE COSTS</b>				
Governance		(3,807)	(3,772)	(3,771)
Recreation & Culture		(16,012)	(13,340)	(11,877)
Transport		(10,348)	(8,620)	(10,349)
Total Finance Costs		(30,167)	(21,960)	(25,997)
<b>NON-OPERATING REVENUE</b>				
Community Amenities			0	0
Recreation & Culture		0	0	0
Transport		328,038	290,011	76,128
Economic Services		0	0	0
Total Non-Operating Revenue		328,038	290,011	76,128
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Governance Loss		0		
Total Profit/(Loss)		0	0	0
<b>NET RESULT</b>		(969,543)	(1,214,320)	(710,045)
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(969,543)</b>	<b>(1,214,320)</b>	<b>(710,045)</b>

**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

	NOTES	2018-19 BUDGET	2018-19 ACTUAL
<b>Expenses</b>			
Employee Costs		(771,405)	(744,329)
Materials and Contracts		(816,858)	(533,236)
Utility Charges		(141,892)	(92,755)
Depreciation on Non-Current Assets		(922,856)	(786,548)
Interest Expenses		(30,131)	(25,997)
Insurance Expenses		(87,253)	(85,005)
Other Expenditure		(220,876)	(130,225)
		(2,991,271)	(2,398,096)
<b>Revenue</b>			
Rates		540,348	540,850
Operating Grants, Subsidies and Contributions		933,248	646,941
Fees and Charges		110,013	77,190
Service Charges		0	0
Interest Earnings		27,121	24,773
Other Revenue		82,960	322,171
		1,693,690	1,611,923
		(1,297,581)	(786,173)
Non-Operating Grants, Subsidies & Contributions		328,038	76,128
Profit on Asset Disposals		0	0
Loss on Asset Disposals		0	0
		328,038	76,128
<b>Net Result</b>		<b>(969,543)</b>	<b>(710,045)</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets		0	0
<b>Total Other Comprehensive Income</b>		<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(969,543)</b>	<b>(710,045)</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET (a)	2018-19 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$	\$	\$			
General Purpose Funding	457,709	343,512	421,187	77,675	18.44%	
					Variance within %	
Governance	221,007	184,160	201,529	17,369	Threshold	
Law, Order Public Safety	7,408	7,138	9,230	2,092	22.67%	
Health	0	0	236	236	100.00%	
Education and Welfare	4,560	3,420	66,260	62,840	94.84%	
					Variance within %	
Housing	49,904	41,600	41,508	(92)	Threshold	
					Variance within %	
Community Amenities	49,550	48,351	47,448	(903)	Threshold	
Recreation and Culture	27,841	24,352	20,237	(4,115)	20.33%	
					Variance within %	
Transport	178,494	145,621	142,020	(3,601)	Threshold	
Economic Services	75,500	45,500	68,058	22,558	33.14%	
Other Property and Services	81,369	67,102	53,360	(13,742)	(25.75%)	
	<b>1,153,342</b>	<b>910,756</b>	<b>1,071,074</b>	<b>160,318</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(21,761)	(18,130)	(13,495)	4,635	25.57%	
Governance	(574,102)	(422,631)	(344,106)	78,525	18.58%	▲
Law, Order, Public Safety	(47,315)	(34,997)	(23,181)	11,816	33.76%	▲
Health	(48,043)	(26,373)	(29,448)	(3,075)	11.66%	
Education and Welfare	(7,775)	(6,397)	(130,897)	(124,500)	(1946.22%)	▼
					Variance within %	
Housing	(201,513)	(171,758)	(164,546)	7,212	Threshold	▲
Community Amenities	(144,309)	(116,880)	(100,856)	16,024	(13.71%)	
					Variance within %	
Recreation and Culture	(717,031)	(562,224)	(583,506)	(21,282)	Threshold	
Transport	(990,953)	(890,310)	(720,121)	170,189	19.12%	▲
Economic Services	(124,383)	(54,990)	(80,726)	(25,736)	(46.80%)	▼
Other Property & Services	(114,086)	(110,397)	(207,215)	(96,818)	(87.70%)	▼
	<b>(2,991,271)</b>	<b>(2,415,087)</b>	<b>(2,398,096)</b>	<b>16,991</b>		
<i>Increase/(Decrease)</i>	<b>(1,837,929)</b>	<b>(1,504,331)</b>	<b>(1,327,022)</b>	<b>177,309</b>		
<b>ADD</b>						
Profit/( Loss) on the disposal of assets	0	0	0	0	0.00%	
					Variance within %	
Depreciation Written Back	922,856	769,050	786,548	17,498	Threshold	▲
	<b>922,856</b>	<b>769,050</b>	<b>786,548</b>	<b>17,498</b>		
<i>Sub Total</i>	<b>(915,073)</b>	<b>(735,281)</b>	<b>(540,475)</b>	<b>194,806</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(192,000)	(192,000)	(8,385)	183,615	95.63%	▲
Infrastructure Assets - Roads	(784,040)	(784,040)	(74,671)	709,369	90.48%	▲
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(7,600)	(7,600)	(3,188)	4,412	58.05%	
Purchase Furniture and Equipment	(33,500)	(33,500)	(2,844)	30,656	91.51%	▲
Proceeds from Sale of Assets	0	0	0	0	0%	
Non-Operating Grants, Subsidies for the Development of Assets	328,038	290,011	76,128	(213,883)	(73.75%)	▼
<b>Amount attributable to Investing Activities</b>	<b>(689,102)</b>	<b>(727,129)</b>	<b>(12,960)</b>	<b>714,169</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(44,355)	(29,782)	(35,253)	(5,471)	(18.37%)	▼
Self Supporting Loan Principal Income	10,533	5,267	11,109	5,842	110.92%	▲
Transfer to Reserves	(5,000)	0	0	0	0.00%	
	<b>(38,822)</b>	<b>(24,515)</b>	<b>(24,144)</b>	<b>371</b>		
Plus Rounding						
<i>Sub Total</i>	<b>(1,642,997)</b>	<b>(1,486,925)</b>	<b>(577,579)</b>	<b>909,346</b>		
<b>FUNDING FROM</b>						
Transfer from Reserves	60,923	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
					Variance within %	
Estimated Opening Surplus at 1 July	1,042,000	1,042,000	1,012,714	(29,286)	Threshold	
<b>NET SURPLUS/(DEFICIT)</b>	<b>274</b>	<b>95,423</b>	<b>975,986</b>	<b>880,563</b>		
<b>AMOUNT TO BE RAISED FROM RATES</b>	<b>(540,348)</b>	<b>(540,348)</b>	<b>(540,850)</b>	<b>(503)</b>		

**SHIRE OF NUNGARIN**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

	ACTUAL 30 APRIL 2019	ACTUAL 30 JUNE 2018
<b>CURRENT ASSET</b>		
Municipal Fund Bank	\$305,265	\$945,817
Cash on Hand	\$400	\$400
MUni Investment Account	\$600,000	\$0
LSL Reserve Bank	\$102,992	\$102,992
Plant Reserve Bank	\$152,465	\$152,465
Building Reserve Bank	\$21,126	\$21,126
Office Building Reserve Bank	\$37,590	\$37,590
Swimming Pool Reserve Bank	\$44,801	\$44,801
Land Development Reserve Bank	\$2,066	\$2,066
Community Bus Reserve Bank	\$110,277	\$110,277
Computer Equipment/Software Reserve Bank	\$27,121	\$27,121
Sundry Debtors - Rates/Rubbish	\$175,759	\$155,292
Excess Rates Received	(\$10,098)	(\$10,874)
ESL Control	\$15,691	\$13,472
Sundry Debtors	\$52,605	\$137,416
Pensioners Rebates - Rates	\$2,332	\$2,332
Pensioner Rebates - ESL	\$97	\$97
Accrued Income	\$10,724	\$10,724
GST Receivable	\$4,066	\$54,387
SSL Receivable - Current	\$10,533	\$24,292
Loan 66 - SSL Principal Received	(\$1,244)	(\$2,375)
Loan 69 SSL Principal Received Football	(\$8,885)	(\$5,891)
Loan 67 (Museum) Principal Received	(\$980)	(\$1,894)
Principal Received on Rates Outstanding Loan	\$0	(\$3,600)
Provision for Doubtful Debts	(\$150,833)	(\$150,833)
Stock on Hand	\$2,818	\$3,955
Stock Purchases	\$32,484	\$43,053
Stock Allocated to Works and Services	(\$36,041)	(\$44,189)
History Book Stock	\$23,260	\$23,260
	<b>\$1,526,391</b>	<b>\$1,693,279</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	(\$35,905)	(\$93,459)
ESL Levied/Creditor	\$2,699	\$3,990
Rate Refund Suspense	\$0	(\$400)
Accrued Salaries & Wages	(\$5,553)	(\$5,553)
Accrued Interest on Loans	(\$6,033)	(\$6,033)
Accrued Expenses	(\$26,142)	(\$26,142)
GST Payable	(\$116)	(\$37,833)
PAYG Credit Account	(\$1)	(\$24,653)
Loan Liability - Current	(\$44,355)	(\$86,409)
Prov For Annual Leave- Current	(\$48,504)	(\$48,504)
Provision for LSL - Current	(\$35,998)	(\$35,998)
Loan 63 - Principal Repayment	\$7,834	\$7,356
Loan 66 Principal Repayment	\$1,244	\$2,375
Loan 65 Recreation Centre Principal	\$10,960	\$13,716
Loan 69 Principal Repayment Football	\$2,994	\$5,891
Loan 67 (Museum) Principal Repayment	\$980	\$1,894
Loan 68 (Depot) Principal Repayment	\$11,240	\$10,823
Trust Fund Liability	\$19	\$0
FINANCING OF INSURANCE PREMIUMS	\$0	\$0
	<b>(\$164,637)</b>	<b>(\$318,940)</b>
<b>SUB-TOTAL</b>	<b>\$1,361,754</b>	<b>\$1,374,339</b>
<b>LESS: Exclusions</b>	<b>\$0</b>	<b>\$0</b>
Deduct: Reserves - Cash backed	(\$498,438)	(\$498,438)
Less Self Supporting Loan Repayments	\$576	(\$10,533)
Add: Lesser of Leave Provision & Leave Reserve	\$102,992	\$102,992
Add: Loan Liability	\$9,102	\$44,355
Rounding	\$0	\$0
	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$975,986</b>	<b>\$1,012,714</b>

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>			
General Purpose Grant funding allocation more than anticipated.	PERMANENT	77,675	18.44%
<b>Governance</b>			
Reimbursements for NEWROC received earlier than anticipated.	TIMING	17,369	Variance within % Threshold
<b>Law Order &amp; Public Safety -</b>			
Variance within \$5,000 Materiality Threshold	TIMING	2,092	22.67%
<b>Health</b>			
Variance within \$5,000 Materiality Threshold	TIMING	236	100.00%
<b>Education &amp; Welfare</b>			
Family Counsellor reimbursements not anticipated - not council employee's, so was anticipated Agcare staff would be removed from Councils payroll system	TIMING	62,840	94.84%
<b>Housing</b>			
Variance within \$5,000 Materiality Threshold	TIMING	(92)	Variance within % Threshold
<b>Community Amenities</b>			
Variance within \$5,000 Materiality Threshold	TIMING	(903)	Variance within % Threshold
<b>Recreation &amp; Culture</b>			
Variance within \$5,000 Materiality Threshold	TIMING	(4,115)	20.33%
<b>Transport</b>			
Variance within \$5,000 Materiality Threshold	TIMING	(3,601)	Variance within % Threshold
<b>Economic Services</b>			
LAG grant higher than anticipated for the reporting period. Tourism event grant less than anticipated for reporting period. Caravan Park income higher than anticipated for the reporting period.	TIMING	22,558	33.14%
<b>Other Property and Services</b>			
Staff housing rent income and police licensing fees lower than anticipated for reporting period.	TIMING	(13,742)	(25.75%)

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b>			
Variance within \$5,000 Materiality Threshold	TIMING	4,635	25.57%
<b>Governance</b>			
Administration allocations and NEWROC project expenditure lower than anticipated for reporting period	TIMING	78,525	18.58%
<b>Law Order &amp; Public Safety -</b>			
Fire prevention expenses and animal control expenses lower than anticipated for the reporting period.	TIMING	11,816	33.76%
<b>Health</b>			
Variance within \$5,000 Materiality Threshold	TIMING	(3,075)	11.66%
<b>Education &amp; Welfare</b>			
Family counsellor wages and super costs not anticipated to be paid by Shire. Will be offset by reimbursement by AgCare.	PERMANENT/ TIMING	(124,500)	(1946.22%)
<b>Housing</b>			
Aged Accommodation maintenance expenses lower than anticipated for reporting period.	TIMING	7,212	Variance within % Threshold
<b>Community Amenities</b>			
Domestic refuse collection expenses lower than anticipated for reporting period. Refuse site maintenance expenses higher than anticipated for reporting period. Other sanitation expenses lower than anticipated for reporting period. Other landcare expenses lower than anticipated for reporting period.	TIMING	16,024	(13.71%)
<b>Recreation &amp; Culture</b>			
Public halls maintenance expenses, tennis court maintenance and oval water expenses lower than anticipated for reporting period. Swimming pool salaries and depreciation higher than anticipated for reporting period. Memorial building expenses lower than anticipated for reporting period.	TIMING	(21,282)	Variance within % Threshold
<b>Transport</b>			
Road maintenance, depot maintenance and footpath maintenance expenses lower than anticipated for the reporting period. Road inventory data collection expenses higher than anticipated.	TIMING/PERMA NENT	170,189	19.12%
<b>Economic Service</b>			
Noxious weeds expenses and standpipe expenses higher than anticipated for the reporting period. Area promotion expenses higher than anticipated for the reporting period. Building control expenses lower than anticipated for the reporting period.	TIMING	(25,736)	(46.80%)
<b>Other Property &amp; Services</b>			
Overheads on Admin salaries expenses higher than anticipated for reporting period. Public Works Overheads allocations and Plant operation allocations lower than anticipated for the reporting period.	TIMING	(96,818)	(87.70%)

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>CAPITAL REVENUES</b>			
<b><u>Non-Operating Grants, Subsidies &amp; Contributions</u></b>			
<b><u>Community Amenities</u></b>			
Community Amenities - Contribution Income -	TIMING	0	
<b><u>Transport</u></b>			
Regional Road Group Grants - Grant funding claimed lower than anticipated	TIMING	(75,979)	
Roads to Recovery Grants - Grant funding claimed lower than anticipated for the reporting period.	TIMING	(137,904)	
Roads Contribution Income -	TIMING	0	
		<hr/>	
		<b><u>(213,883)</u></b>	<b>(73.75%)</b>
<b><u>Proceeds from Sale of Assets</u></b>			
Proceeds from Sale of Assets -	TIMING	0	
		<hr/>	
		<b><u>0</u></b>	<b>0%</b>
<b><u>Transfers from Reserve</u></b>			
Transfers from Reserve -	TIMING	0	0.00%



**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b><u>CAPITAL EXPENDITURE</u></b>			
<b><u>Transfers to Reserve</u></b>			
Transfers to Reserve -	TIMING	0	0.00%
<b><u>Furniture &amp; Equipment</u></b>			
<b><u>Governance</u></b>			
Administration Furniture & Equipment - Purchases expenses lower than anticipated for reporting period.	TIMING	25,136	
<b><u>Recreation &amp; Culture</u></b>			
Recreation Centre - Various equipment items - Purchase expenses lower than anticipated for reporting period.	TIMING	5,520	
<b>Total (Over)/Under Budget</b>		<b>30,656</b>	<b>91.51%</b>
<b><u>Buildings</u></b>			
<b><u>Other Housing</u></b>			
Grangarin Effluent Upgrade - Project not yet commenced	TIMING	88,000	
Lot 51 First Avenue - Project expenses lower than anticipated for reporting period.	TIMING	6,615	
Lot 188 Danberrin - Project not yet commenced	TIMING	7,000	
<b><u>Recreation &amp; Culture</u></b>			
Museum Building Renewal/Upgrade - Project not yet commenced	TIMING	10,000	
Other Culture - McCorry's Hotel Upgrade - Project not yet commenced	TIMING	10,000	
Pool Building Guttering & Recirculation - Project not yet commenced	TIMING	62,000	
		<b>183,615</b>	<b>95.63%</b>
<b><u>Plant &amp; Equipment</u></b>			
<b><u>Recreation &amp; Culture</u></b>			
Parks & Gardens Plant & Equipment - Purchase expenses lower than anticipated for reporting period	TIMING	4,412	
<b>Total (Over)/Under Budget</b>		<b>4,412</b>	<b>58.05%</b>
<b><u>Road Construction</u></b>			
Road Construction - Council -	TIMING	0	
Regional Road Group Projects - Nungarin North Road - Project expenses lower than anticipated for the reporting period	TIMING	410,579	
RRG - Koorda/Bullfinch Road - Funding reallocation to this project	PERMANENT/ TIMING	(11,014)	
RRTR - Karomin Road - Funding reallocation to this project	PERMANENT/ TIMING	(3,682)	
Roads to Recovery - Karomin Road - Budget review amendments to reallocate fund to other road projects	PERMANENT/ TIMING	342,348	
RTR - Hodges Rd - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(14,527)	
RTR - Jolly Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(173)	
RTR - McCorry Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(5,232)	
RTR - Creagh Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(2,792)	
RTR - Dugdale Street - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,392)	
RTR - Benson Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(2,415)	
RTR - Second Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,854)	
RTR - Third Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(304)	
RTR - Mitchell Tce - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(173)	
<b>Total (Over)/Under Budget</b>		<b>709,368</b>	<b>90.48%</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		946,207	905,665	-40,542
Restricted Cash & Cash Equivalents		498,438	498,438	0
Trade and other receivables		222,545	99,767	-122,778
Inventories		26,078	22,521	-3,557
Other assets			0	0
<b>Total current assets</b>		<b>1,693,268</b>	<b>1,526,391</b>	<b>-166,877</b>
<b>Non-current assets</b>				
Trade and other receivables		26,097	26,097	0
WALGA LG House Unit Trust		30,934	30,934	0
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,583,966	7,566,553	-17,413
Infrastructure Assets		36,392,901	35,712,853	-680,048
<b>Total non-current assets</b>		<b>44,086,553</b>	<b>43,389,091</b>	<b>-697,461</b>
<b>Total assets</b>		<b>45,779,821</b>	<b>44,915,482</b>	<b>-864,338</b>
<b>Current liabilities</b>				
Trade and other payables		190,072	71,033	119,039
Interest-bearing loans and borrowings		44,355	9,102	35,253
Provisions		84,502	84,502	0
<b>Total current liabilities</b>		<b>318,929</b>	<b>164,637</b>	<b>154,292</b>
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		533,605	533,605	0
Provisions		16,381	16,381	0
<b>Total non-current liabilities</b>		<b>549,986</b>	<b>549,986</b>	<b>0</b>
<b>Total liabilities</b>		<b>868,915</b>	<b>714,623</b>	<b>154,292</b>
<b>Net assets</b>		<b>44,910,906</b>	<b>44,200,860</b>	<b>-710,046</b>
<b>Equity</b>				
Retained surplus		13,187,842	13,187,842	0
Net Result		0	-710,045	-710,045
Reserve - asset revaluation		31,224,626	31,224,625	-1
Reserve - Cash backed		498,438	498,438	0
<b>Total equity</b>		<b>44,910,906</b>	<b>44,200,860</b>	<b>-710,046</b>

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

**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

	Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(1,014,923)	(771,405)	(768,981)
Materials & Contracts		(1,498,382)	(816,858)	(587,233)
Utilities (gas, electricity, water, etc)		(126,504)	(141,892)	(92,755)
Insurance		(31,792)	(30,131)	(85,005)
Interest Expense		(91,689)	(87,253)	(25,997)
Goods and Services Tax Paid		0	0	(37,717)
Other Expenses		(190,874)	(220,876)	(128,934)
		<b>(2,954,164)</b>	<b>(2,068,415)</b>	<b>(1,726,623)</b>
<b>Receipts</b>				
Rates		531,339	559,934	516,988
Operating Grants & Subsidies				646,941
Fees and Charges		40,986	110,013	162,000
Interest Earnings		32,038	27,121	24,773
Goods and Services Tax		(18,878)	51,369	50,320
Other		1,062,041	82,960	322,152
		<b>3,021,921</b>	<b>1,814,645</b>	<b>1,723,174</b>
<b>Net Cash flows from Operating Activities</b>		<b>67,757</b>	<b>(253,770)</b>	<b>(3,449)</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	(0)
Purchase of Buildings		(25,000)	(192,000)	(8,385)
Purchase of Plant and Equipment		(53,456)	(7,600)	(3,188)
Purchase of Furniture and Equipment		(1,368)	(33,500)	(2,844)
Purchase of Road Infrastructure Assets		(202,453)	(784,040)	(74,672)
Purchase of Footpath Assets		0	0	0
Purchase of Aerodrome Assets		0	0	0
Purchase of Parks & Ovals Assets		0	0	0
Purchase of Other Infrastructure Assets		(209,567)	0	(0)
<b>Receipts</b>				
Proceeds from Sale of Assets		29,094	0	0
Non-Operating grants used for Development of Assets		515,448	328,038	76,128
<b>Net Cash Flows from Investing Activities</b>		<b>52,698</b>	<b>(689,102)</b>	<b>(12,960)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(42,055)	(44,355)	(35,253)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		8,269	10,533	11,109
Proceeds from New Debentures		0	0	0
<b>Net cash flows from financing activities</b>		<b>(33,786)</b>	<b>(33,822)</b>	<b>(24,143)</b>
<b>Net increase/(decrease) in cash held</b>		<b>86,669</b>	<b>(976,694)</b>	<b>(40,552)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,357,986</b>	<b>1,445,126</b>	<b>1,444,655</b>
<b>Cash at the End of Reporting Period</b>		<b>1,444,655</b>	<b>468,432</b>	<b>1,404,103</b>

**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 30 APRIL 2019**

**Notes**

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ACTUAL
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	945,817	468,032	905,265
Cash at Bank - restricted	498,438		498,438
Cash on Hand	400	400	400
<b>TOTAL CASH</b>	<b>1,444,655</b>	<b>468,432</b>	<b>1,404,103</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	(272,536)	(969,543)	(710,045)
Add back Depreciation	916,419	922,856	786,548
(Gain)/Loss on Disposal of Assets	-	-	-
Self Supporting Loan Principal Reimbursements			(11,109)
Contributions for the Development of Assets	(515,448)	(328,038)	(76,128)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	1,136	-	3,557
(Increase)/Decrease in Receivables	(63,670)	120,955	122,779
Increase/(Decrease) in Accounts Payable	116,782	-	(119,050)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(114,926)	-	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>67,757</b>	<b>(253,770)</b>	<b>(3,449)</b>

**SHIRE OF NUNGARIN**  
**MOTHLY FINANCIAL REPORT 2018-2019**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>							
504203	Proceeds On Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Written Down Value</b>						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>ABNORMAL ITEMS</b>							
		\$0	\$0			\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>		\$0	\$0			\$0	\$0
<b>Total - ABNORMAL ITEMS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>		\$0	\$0	\$0	\$0	\$0	\$0

**SHIRE OF NUNGARIN**  
**MOTHLY FINANCIAL REPORT 2018-2019**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
<b>RATES</b>								
<b>OPERATING EXPENDITURE</b>								
203199		Rates - Admin Costs Allocated	\$18,130	\$13,495	\$0	\$13,495	\$0	\$21,761
		<b>Sub Total - GENERAL RATES OP EXP</b>	\$18,130	\$13,495	\$0	\$13,495	\$0	\$21,761
<b>OPERATING INCOME</b>								
303101		Rates Levied - GRV/UV	(\$568,720)	(\$568,818)	(\$568,818)	\$0	(\$568,720)	\$0
303115		Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
303116		Rates Discount Allowed	\$28,372	\$27,969	\$27,969	\$0	\$28,372	\$0
		<b>Sub Total - GENERAL RATES OP INC</b>	(\$540,348)	(\$540,850)	(\$540,850)	\$0	(\$540,348)	\$0
		<b>Total - GENERAL RATES</b>	(\$522,218)	(\$527,355)	(\$540,850)	\$13,495	(\$540,348)	\$21,761
<b>OTHER GENERAL PURPOSE FUNDING</b>								
<b>OPERATING EXPENDITURE</b>								
203201		Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>								
303201		Non Payment Penalty	(\$12,000)	(\$9,654)	(\$9,654)	\$0	(\$12,000)	\$0
303202		Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203		Instalment Plan Interest	(\$1,000)	(\$1,743)	(\$1,743)	\$0	(\$1,000)	\$0
303204		Instalment Admin Fee	(\$250)	(\$330)	(\$330)	\$0	(\$250)	\$0
303206		Rates Account Enquiry & Advice Fee	(\$297)	(\$300)	(\$300)	\$0	(\$400)	\$0
303210		Grants Commission General	(\$323,295)	(\$396,910)	(\$396,910)	\$0	(\$431,059)	\$0
303220		Interest - Leave Reserve	\$0	\$0	\$0	\$0	(\$5,000)	\$0
303221		Interest - Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303222		Interest - Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303223		Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303225		Interest - Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303226		Interest - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303227		Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303228		Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303235		Interest - Muni Investments	(\$6,670)	(\$12,251)	(\$12,251)	\$0	(\$8,000)	\$0
		<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$343,512)	(\$421,187)	(\$421,187)	\$0	(\$457,709)	\$0
		<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$343,512)	(\$421,187)	(\$421,187)	\$0	(\$457,709)	\$0
		<b>Total - GENERAL PURPOSE FUNDING</b>	(\$865,730)	(\$948,542)	(\$962,037)	\$13,495	(\$998,057)	\$21,761

**SHIRE OF NUNGARIN**  
**MOTHLY FINANCIAL REPORT 2018-2019**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
<b>MEMBERS OF COUNCIL</b>								
<b>OPERATING EXPENDITURE</b>								
204101		Members of Council - Travelling	\$2,695	\$3,494	\$0	\$3,494	\$0	\$5,390
204102		Members of Council - Conference Expenses	\$18,565	\$14,120	\$0	\$14,120	\$0	\$20,627
204103		Members of Council - Election Expenses	\$1,092	\$3,348	\$0	\$3,348	\$0	\$1,092
204104		Members of Council - Presidents Allowance	\$2,000	\$2,667	\$0	\$2,667	\$0	\$4,000
204105		Members of Council - Refreshments & Receptions	\$12,290	\$7,343	\$0	\$7,343	\$0	\$14,746
204106		Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107		Members of Council - Grants Consultant	\$40	\$0	\$0	\$0	\$0	\$53
204108		Members of Council - Insurance	\$41,880	\$42,040	\$0	\$42,040	\$0	\$41,879
204109		Members of Council - Subscriptions & Publications	\$17,307	\$19,239	\$0	\$19,239	\$0	\$17,307
204110		Members of Council - Other Minor Expenditure	\$50	\$37	\$0	\$37	\$0	\$63
204111		Members of Council - Sitting Fees	\$4,000	\$6,919	\$0	\$6,919	\$0	\$8,000
204112		Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$4,000
204199		Members of Council - Admin Costs Allocated	\$362,260	\$241,679	\$0	\$241,679	\$0	\$434,714
		<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$464,179</b>	<b>\$340,888</b>	<b>\$0</b>	<b>\$340,888</b>	<b>\$0</b>	<b>\$551,871</b>
<b>OPERATING INCOME</b>								
		<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - MEMBERS OF COUNCIL</b>	<b>\$464,179</b>	<b>\$340,888</b>	<b>\$0</b>	<b>\$340,888</b>	<b>\$0</b>	<b>\$551,871</b>
<b>GOVERNANCE</b>								
<b>OPERATING EXPENDITURE</b>								
204201		Governance - Vehicle Expenses	\$7,070	\$5,265	\$0	\$5,265	\$0	\$8,484
204202		Governance - Salaries	\$220,990	\$225,066	\$0	\$225,066	\$0	\$265,183
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,866
204205		Governance - Superannuation	\$31,620	\$32,023	\$0	\$32,023	\$0	\$37,941
204206	BM02	Governance - Admin Building Maintenance	\$16,680	\$11,795	\$0	\$11,795	\$0	\$20,016
204207	GG01	Governance - Admin Office Garden Maintenance	\$3,680	\$1,042	\$0	\$1,042	\$0	\$4,419
204208		Governance - Electricity	\$4,735	\$2,847	\$0	\$2,847	\$0	\$5,683
204209		Governance - Staff Training, Travel & Accommodation	\$5,830	\$3,402	\$0	\$3,402	\$0	\$7,000
204210		Governance - Staff Uniforms	\$1,200	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$5,060	\$7,698	\$0	\$7,698	\$0	\$6,071
204212		Governance - Telephone Expenses	\$16,590	\$12,449	\$0	\$12,449	\$0	\$19,912
204213		Governance - Postage & Freight	\$910	\$657	\$0	\$657	\$0	\$1,092
204214		Governance - Advertising	\$6,300	\$559	\$0	\$559	\$0	\$7,562
204215		Governance - Office Equipment Maintenance	\$2,060	\$1,315	\$0	\$1,315	\$0	\$2,472
204216		Governance - Computer Services	\$21,240	\$27,923	\$0	\$27,923	\$0	\$25,482
204217		Governance - Bank Charges	\$8,570	\$10,501	\$0	\$10,501	\$0	\$10,288
204218		Governance - Office Expenses Other	\$25,000	\$11,605	\$0	\$11,605	\$0	\$30,000
204220		Governance - NEWROC Executive Officer	\$13,500	\$16,000	\$0	\$16,000	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$29,170	\$28,966	\$0	\$28,966	\$0	\$35,000
204223		Governance - Audit Fees	\$11,700	\$24,200	\$0	\$24,200	\$0	\$23,400
204224		Governance - Valuation Expenses	\$0	\$191	\$0	\$191	\$0	\$2,924
204225		Governance - Legal Expenses	\$0	\$8,668	\$0	\$8,668	\$0	\$25,000
204230		Governance - Depreciation	\$14,050	\$19,109	\$0	\$19,109	\$0	\$16,865
204231		Governance - FBT	\$0	\$24,552	\$0	\$24,552	\$0	\$21,600
204235		Governance - Integrated Strategic Planning	\$0	\$2,095	\$0	\$2,095	\$0	\$30,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$14,490	\$7,940	\$0	\$7,940	\$0	\$17,387
204238		Governance - Building Maint Lot 191 Danberrin	\$5,300	\$1,952	\$0	\$1,952	\$0	\$6,365
204239		Governance - Loan 63 Lot 191 Interest	\$3,772	\$3,771	\$0	\$3,771	\$0	\$3,771
204240		Governance - Other Employee Expenses	\$0	\$1,006	\$0	\$1,006	\$0	\$3,000
204243		Governance - NEWROC Project Expenditure	\$143,375	\$0	\$0	\$0	\$0	\$143,375
204244		Interest on Insurance Premium Financing	\$0	\$1,339	\$0	\$1,339	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$659,440)	(\$490,719)	\$0	(\$490,719)	\$0	(\$791,327)
		<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>(\$41,548)</b>	<b>\$3,219</b>	<b>\$0</b>	<b>\$3,219</b>	<b>\$0</b>	<b>\$22,231</b>
<b>OPERATING INCOME</b>								
304201		Governance - Reimbursements	(\$174,360)	(\$194,719)	(\$194,719)	\$0	(\$209,237)	\$0
304202		Governance - Commissions	(\$1,580)	(\$1,489)	(\$1,489)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$40)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$40)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$210)	(\$281)	(\$281)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$80)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	(\$4,170)	\$0	\$0	\$0	(\$5,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$1,080)	(\$2,520)	(\$2,520)	\$0	(\$1,300)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,600)	(\$2,520)	(\$2,520)	\$0	(\$3,120)	\$0
		<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$184,160)</b>	<b>(\$201,529)</b>	<b>(\$201,529)</b>	<b>\$0</b>	<b>(\$221,007)</b>	<b>\$0</b>
		<b>Total - GOVERNANCE - GENERAL</b>	<b>(\$225,708)</b>	<b>(\$198,311)</b>	<b>(\$201,529)</b>	<b>\$3,219</b>	<b>(\$221,007)</b>	<b>\$22,231</b>
		<b>Total - GOVERNANCE</b>	<b>\$238,471</b>	<b>\$142,577</b>	<b>(\$201,529)</b>	<b>\$344,106</b>	<b>(\$221,007)</b>	<b>\$574,102</b>

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$0	\$0	\$420
205102	Fire Prevention - Maintenance of Plant & Equipment	\$10	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,500	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$6,120	\$6,075	\$0	\$6,075	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$146	\$0	\$146	\$0	\$0
205107	Fire Prevention - Other Goods & Services	\$4,170	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$5,732	\$3,713	\$0	\$3,713	\$0	\$5,732
205199	Fire Prevention - Allocation of Admin Overheads	\$9,890	\$7,361	\$0	\$7,361	\$0	\$11,870
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$27,422	\$17,294	\$0	\$17,294	\$0	\$35,880
<b>OPERATING INCOME</b>							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - FIRE PREVENTION</b>		\$27,422	\$17,294	\$0	\$17,294	\$0	\$35,880
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
205201	Animal Control - Pound Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
205202	Animal Control - Destruction & Disposal	\$0	\$2,207	\$0	\$2,207	\$0	\$2,000
205203	Animal Control - Other Expenditure	\$2,625	\$0	\$0	\$0	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$4,950	\$3,680	\$0	\$3,680	\$0	\$5,935
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$7,575	\$5,887	\$0	\$5,887	\$0	\$11,435
<b>OPERATING INCOME</b>							
305201	Animal Control - Fines & Penalties	\$0	(\$600)	(\$600)	\$0	(\$100)	\$0
305202	Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$830)	(\$425)	(\$425)	\$0	(\$1,000)	\$0
305204	Animal Control - Dog/Cat Infringement Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$830)	(\$1,025)	(\$1,025)	\$0	(\$1,100)	\$0
<b>Total - ANIMAL CONTROL</b>		\$6,745	\$4,862	(\$1,025)	\$5,887	(\$1,100)	\$11,435
<b>EMERGENCY SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
305301	Emerg Serv - ESL Grant Operating	(\$6,308)	(\$4,205)	(\$4,205)	\$0	(\$6,308)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	(\$4,000)	(\$4,000)	\$0	\$0	\$0
<b>Sub Total - EMERGENCY SERVICES OP/INC</b>		(\$6,308)	(\$8,205)	(\$8,205)	\$0	(\$6,308)	\$0
<b>Total - EMERGENCY SERVICES</b>		(\$6,308)	(\$8,205)	(\$8,205)	\$0	(\$6,308)	\$0
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
205401	Other Law - Crime Prevention Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$27,859	\$13,951	(\$9,230)	\$23,181	(\$7,408)	\$47,315



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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>								
<b>OPERATING EXPENDITURE</b>								
207101		PREV SRVCS - Depreciation	\$1,350	\$1,337	\$0	\$1,337	\$0	\$1,616
207102		PREV SRVCS - Group Region Scheme	\$8,703	\$6,511	\$0	\$6,511	\$0	\$11,604
207199		PREV SRVCS - Admin Costs Allocated	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
		<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$11,703</b>	<b>\$9,075</b>	<b>\$0</b>	<b>\$9,075</b>	<b>\$0</b>	<b>\$15,198</b>
<b>OPERATING INCOME</b>								
307101		Health - Fees & Charges	\$0	(\$236)	(\$236)	\$0	\$0	\$0
		<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>(\$236)</b>	<b>(\$236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$11,703</b>	<b>\$8,839</b>	<b>(\$236)</b>	<b>\$9,075</b>	<b>\$0</b>	<b>\$15,198</b>
<b>PREVENTIVE SERVICES- PEST CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
207201		Pest - Mosquito Control	\$9,420	\$8,327	\$0	\$8,327	\$0	\$11,300
		<b>Sub Total - PEST CONTROL OP/EXP</b>	<b>\$9,420</b>	<b>\$8,327</b>	<b>\$0</b>	<b>\$8,327</b>	<b>\$0</b>	<b>\$11,300</b>
<b>OPERATING INCOME</b>								
			\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - PEST CONTROL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - PEST CONTROL</b>	<b>\$9,420</b>	<b>\$8,327</b>	<b>\$0</b>	<b>\$8,327</b>	<b>\$0</b>	<b>\$11,300</b>
<b>PREVENTIVE SERVICES - OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
207301		Prev Srvc Other - Analytical Expenses	\$300	\$357	\$0	\$357	\$0	\$364
		<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$300</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$364</b>
<b>OPERATING INCOME</b>								
			\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - PREVENTIVE SERVICES</b>	<b>\$300</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$364</b>
<b>OTHER HEALTH</b>								
<b>OPERATING EXPENDITURE</b>								
207402		Other Health - Ambulance Service & Shed	\$0	\$765	\$0	\$765	\$0	\$817
207499		Other Health - Allocation of Admin Overheads	\$4,950	\$3,680	\$0	\$3,680	\$0	\$5,935
		<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$4,950</b>	<b>\$4,445</b>	<b>\$0</b>	<b>\$4,445</b>	<b>\$0</b>	<b>\$6,752</b>
<b>OPERATING INCOME</b>								
		<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - OTHER HEALTH</b>	<b>\$4,950</b>	<b>\$4,445</b>	<b>\$0</b>	<b>\$4,445</b>	<b>\$0</b>	<b>\$6,752</b>
<b>DOCTOR SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
207501		Doctor Srvc - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502		Doctor Srvc - Office Expenses	\$0	\$5,004	\$0	\$5,004	\$0	\$6,470
207503		Doctor Srvc - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$1,959
207504		Doctor Srvc - Housing Expenses	\$0	\$2,240	\$0	\$2,240	\$0	\$6,000
		<b>Sub Total - DOCTOR SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$7,244</b>	<b>\$0</b>	<b>\$7,244</b>	<b>\$0</b>	<b>\$14,429</b>
<b>OPERATING INCOME</b>								
		<b>Sub Total - DOCTOR SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - DOCTOR SERVICES</b>	<b>\$0</b>	<b>\$7,244</b>	<b>\$0</b>	<b>\$7,244</b>	<b>\$0</b>	<b>\$14,429</b>
		<b>Total - HEALTH</b>	<b>\$26,373</b>	<b>\$29,212</b>	<b>(\$236)</b>	<b>\$29,448</b>	<b>\$0</b>	<b>\$48,043</b>

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>EDUCATION &amp; WELFARE</b>							
<b>OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - OTHER EDUCATION OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER EDUCATION OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>CARE OF FAMILIES AND CHILDREN</b>							
<b>OPERATING EXPENDITURE</b>							
208101	Care of Fam - Financial Counsellor & Assistant Salary	\$0	\$0	\$0	\$0	\$0	\$0
208102	Care of Fam - Financial Counsellor & Assistant Super	\$0	\$0	\$0	\$0	\$0	\$0
208103	Care of Fam - Financial Counsellor Vehicle Expenses	\$0	\$367	\$0	\$367	\$0	\$0
208104	Care of Fam - Family Counsellor Salary	\$0	\$113,221	\$0	\$113,221	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$10,448	\$0	\$10,448	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$807	\$2,136	\$0	\$2,136	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$2,290	\$2,272	\$0	\$2,272	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>		\$4,747	\$129,671	\$0	\$129,671	\$0	\$5,797
<b>OPERATING INCOME</b>							
308101	Care of Fam - Reimbursement Wages	\$0	(\$62,273)	(\$62,273)	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$3,420)	(\$3,986)	(\$3,986)	\$0	(\$4,560)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		(\$3,420)	(\$66,260)	(\$66,260)	\$0	(\$4,560)	\$0
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		\$1,327	\$63,411	(\$66,260)	\$129,671	(\$4,560)	\$5,797
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,650	\$1,226	\$0	\$1,226	\$0	\$1,978
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$1,650	\$1,226	\$0	\$1,226	\$0	\$1,978
<b>OPERATING INCOME</b>							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$1,650	\$1,226	\$0	\$1,226	\$0	\$1,978
<b>Total - EDUCATION &amp; WELFARE</b>		\$2,977	\$64,637	(\$66,260)	\$130,897	(\$4,560)	\$7,775

**SHIRE OF NUNGARIN**  
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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>								
<b>OPERATING EXPENDITURE</b>								
209202		Staff Housing - Depreciation	\$15,260	\$15,151	\$0	\$15,151	\$0	\$18,309
209299		Staff Housing - Administration Allocations	\$4,950	\$3,680	\$0	\$3,680	\$0	\$5,935
<b>Sub Total - STAFF HOUSING OP/EXP</b>			<b>\$20,210</b>	<b>\$18,831</b>	<b>\$0</b>	<b>\$18,831</b>	<b>\$0</b>	<b>\$24,244</b>
<b>OPERATING INCOME</b>								
<b>Sub Total - STAFF HOUSING OP/INC</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>			<b>\$20,210</b>	<b>\$18,831</b>	<b>\$0</b>	<b>\$18,831</b>	<b>\$0</b>	<b>\$24,244</b>
<b>AGED PERSONS ACCOMMODATION</b>								
<b>OPERATING EXPENDITURE</b>								
209101		Aged Pers Acc - Unit 1 Maintenance	\$1,490	\$1,117	\$0	\$1,117	\$0	\$1,785
209102		Aged Pers Acc - Unit 2 Maintenance	\$1,030	\$706	\$0	\$706	\$0	\$1,230
209103		Aged Pers Acc - Unit 3 Maintenance	\$1,630	\$1,308	\$0	\$1,308	\$0	\$1,960
209104		Aged Pers Acc - Unit 4 Maintenance	\$740	\$920	\$0	\$920	\$0	\$889
209105		Aged Pers Acc - Unit 5 Maintenance	\$3,420	\$1,286	\$0	\$1,286	\$0	\$4,104
209106		Aged Pers Acc - Unit 6 Maintenance	\$1,840	\$1,406	\$0	\$1,406	\$0	\$2,204
209107		Aged Pers Acc - Maintenance All Units	\$62,010	\$59,535	\$0	\$59,535	\$0	\$74,407
209108		Aged Pers Acc - Depreciation	\$11,840	\$11,756	\$0	\$11,756	\$0	\$14,206
209110		Aged Pers Acc - Contribution Towards CEACA Housing	\$22,345	\$23,422	\$0	\$23,422	\$0	\$22,345
209111		CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$3	\$0	\$3	\$0	\$0
209112		CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$3	\$0	\$3	\$0	\$0
209199		Aged Pers Acc - Administration Allocations	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXP</b>			<b>\$107,995</b>	<b>\$102,687</b>	<b>\$0</b>	<b>\$102,687</b>	<b>\$0</b>	<b>\$125,108</b>
<b>OPERATING INCOME</b>								
309101		Aged Pers Acc - Unit 1 Rent	(\$2,410)	(\$2,220)	(\$2,220)	\$0	(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$2,410)	(\$2,260)	(\$2,260)	\$0	(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$2,410)	(\$2,165)	(\$2,165)	\$0	(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$2,410)	(\$2,445)	(\$2,445)	\$0	(\$2,886)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$3,900)	(\$3,240)	(\$3,240)	\$0	(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$3,900)	(\$4,320)	(\$4,320)	\$0	(\$4,680)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$1,420)	(\$1,303)	(\$1,303)	\$0	(\$1,700)	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>			<b>(\$18,860)</b>	<b>(\$17,953)</b>	<b>(\$17,953)</b>	<b>\$0</b>	<b>(\$22,604)</b>	<b>\$0</b>
<b>Total - AGED PERSONS ACCOMMODATION</b>			<b>\$89,135</b>	<b>\$84,734</b>	<b>(\$17,953)</b>	<b>\$102,687</b>	<b>(\$22,604)</b>	<b>\$125,108</b>
<b>HOUSING OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
209301	BM12	Other Housing - Building Maint Lot 51	\$11,920	\$13,504	\$0	\$13,504	\$0	\$14,299
209302	BM13	Other Housing - Building Maint Flat B	\$241	\$1,823	\$0	\$1,823	\$0	\$241
209304	BM15	Other Housing - Building Maint Flat A	\$282	\$1,771	\$0	\$1,771	\$0	\$282
209305		Other Housing - Depreciation	\$14,280	\$13,823	\$0	\$13,823	\$0	\$17,140
209306	BM16	Other Housing - Building Maint Lot 61 First	\$840	\$1,599	\$0	\$1,599	\$0	\$1,005
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,450	\$1,110	\$0	\$1,110	\$0	\$1,740
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$4,170	\$0	\$0	\$0	\$0	\$5,000
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$980	\$1,378	\$0	\$1,378	\$0	\$1,180
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$700	\$552	\$0	\$552	\$0	\$838
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$450	\$1,333	\$0	\$1,333	\$0	\$544
209399		Housing - Allocation of Admin Overheads	\$8,240	\$6,134	\$0	\$6,134	\$0	\$9,892
<b>Sub Total - HOUSING OTHER OP/EXP</b>			<b>\$43,553</b>	<b>\$43,028</b>	<b>\$0</b>	<b>\$43,028</b>	<b>\$0</b>	<b>\$52,161</b>
<b>OPERATING INCOME</b>								
309305		Other Housing - Lot 61 First Ave Rent	(\$3,680)	(\$3,290)	(\$3,290)	\$0	(\$4,420)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$3,680)	(\$3,655)	(\$3,655)	\$0	(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$2,600)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	(\$3,355)	(\$3,355)	\$0	\$0	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$5,420)	(\$5,250)	(\$5,250)	\$0	(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$3,680)	(\$3,910)	(\$3,910)	\$0	(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$3,680)	(\$2,295)	(\$2,295)	\$0	(\$4,420)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>			<b>(\$22,740)</b>	<b>(\$23,555)</b>	<b>(\$23,555)</b>	<b>\$0</b>	<b>(\$27,300)</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>			<b>\$20,813</b>	<b>\$19,473</b>	<b>(\$23,555)</b>	<b>\$43,028</b>	<b>(\$27,300)</b>	<b>\$52,161</b>
<b>Total - HOUSING</b>			<b>\$130,158</b>	<b>\$123,038</b>	<b>(\$41,508)</b>	<b>\$164,546</b>	<b>(\$49,904)</b>	<b>\$201,513</b>

**SHIRE OF NUNGARIN**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
210101	Sanitation House - Domestic Refuse Collection	\$10,260	\$7,633	\$0	\$7,633	\$0	\$12,308
210102	Sanitation House - Refuse Site Maintenance	\$6,900	\$11,075	\$0	\$11,075	\$0	\$8,283
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$5,010	\$4,424	\$0	\$4,424	\$0	\$6,017
210105	Sanitation House - Pensioner Refuse Rebate	\$1,060	\$964	\$0	\$964	\$0	\$1,276
210106	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$1,080	\$1,072	\$0	\$1,072	\$0	\$1,296
210110	Sanitation House - Loss on Revaluation of Assets	\$0	\$0	\$0	\$0	\$0	\$0
210199	Sanitation House - Administration Allocations	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$25,960	\$26,395	\$0	\$26,395	\$0	\$31,158
<b>OPERATING INCOME</b>							
310101	Sanitation House - Charges Refuse Removal	(\$11,700)	(\$10,530)	(\$10,530)	\$0	(\$11,700)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
310103	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
310104	Sanitation House -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$11,700)	(\$10,530)	(\$10,530)	\$0	(\$11,700)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$14,260	\$15,865	(\$10,530)	\$26,395	(\$11,700)	\$31,158
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
210201	Sanitation Other - Litter Control	\$0	\$0	\$0	\$0	\$0	\$0
210202	Sanitation Other - Drum Muster Expenses	\$1,160	\$0	\$0	\$0	\$0	\$1,386
210299	Sanitation Other - Administration Allocations	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$2,810	\$1,227	\$0	\$1,227	\$0	\$3,364
<b>OPERATING INCOME</b>							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$2,810	\$1,227	\$0	\$1,227	\$0	\$3,364
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
210301	Protect Env - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
210302	Protect Env - Other Expenditure Landcare	\$39,710	\$20,790	\$0	\$20,790	\$0	\$47,650
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$2,395	\$0	\$2,395	\$0	\$0
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$491	\$0	\$491	\$0	\$0
210306	Protect Env - Community Water Grants Project	\$0	\$0	\$0	\$0	\$0	\$0
210307	Protect Env - Gravle Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0
210308	Protect Env - Our Patch Program	\$0	\$0	\$0	\$0	\$0	\$0
210309	Protect Env - Wild Dog Program	\$0	\$0	\$0	\$0	\$0	\$103
210399	Protect Env - Administration Allocations	\$0	\$2,454	\$0	\$2,454	\$0	\$3,957
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$39,710	\$26,129	\$0	\$26,129	\$0	\$51,710
<b>OPERATING INCOME</b>							
310301	Protect Env - Government Grants Landcare	(\$35,651)	(\$35,274)	(\$35,274)	\$0	(\$35,650)	\$0
310302	Protect Env - Landcare Wages Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	(\$705)	(\$705)	\$0	\$0	\$0
310304	Protect Env - NLDCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$35,651)	(\$35,979)	(\$35,979)	\$0	(\$35,650)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$4,059	(\$9,850)	(\$35,979)	\$26,129	(\$35,650)	\$51,710

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
210499		Town Planning - Allocation of Admin Overheads	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>			\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>OPERATING INCOME</b>								
			\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,130	\$1,621	\$0	\$1,621	\$0	\$2,560
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$3,150	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets Federation Park	\$6,960	\$10,874	\$0	\$10,874	\$0	\$8,357
210507	BM18	Community Amenities -Post Office	\$3,070	\$6,858	\$0	\$6,858	\$0	\$3,680
210508	BM19	Community Amenities - Shop Maintenance	\$550	\$437	\$0	\$437	\$0	\$655
210510		Community Amenities - Depreciation	\$12,980	\$13,888	\$0	\$13,888	\$0	\$15,578
210511		Community Amenities - Nungarin Community Bus	\$2,480	\$4,839	\$0	\$4,839	\$0	\$2,972
210512		Community Amenities - Postal Agency	\$5,540	\$0	\$0	\$0	\$0	\$6,644
210513		Community Amenities - Nungarin Shop Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0
210515		Community Amenities - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$9,890	\$7,361	\$0	\$7,361	\$0	\$11,870
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>			\$46,750	\$45,878	\$0	\$45,878	\$0	\$56,099
<b>OPERATING INCOME</b>								
310501		Community Amenities - Telecentre Wages Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
310502		Community Amenities - CRC Post Office Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310503		Community Amenities - Charges Cemetery	\$0	(\$79)	(\$79)	\$0	(\$1,000)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,000)	(\$860)	(\$860)	\$0	(\$1,200)	\$0
310506		Community Amenities - Nungarin Shop Fuel Sales Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310507		Community Amenities - Aged Friendly Grant	\$0	\$0	\$0	\$0	\$0	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>			(\$1,000)	(\$939)	(\$939)	\$0	(\$2,200)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>			\$45,750	\$44,939	(\$939)	\$45,878	(\$2,200)	\$56,099
<b>Total - COMMUNITY AMENITIES</b>			\$68,529	\$53,408	(\$47,448)	\$100,856	(\$49,550)	\$144,309

**SHIRE OF NUNGARIN**  
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Details By Function Under The Following Program Titles  
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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>								
<b>OPERATING EXPENDITURE</b>								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$650	\$1,011	\$0	\$1,011	\$0	\$775
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls - Maintenance	\$9,010	\$4,119	\$0	\$4,119	\$0	\$10,817
211104		Public Halls - Other Minor Expenditure	\$2,130	\$990	\$0	\$990	\$0	\$2,556
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$21,820	\$21,665	\$0	\$21,665	\$0	\$26,181
211199		Public Halls - Allocation of Admin Overheads	\$4,950	\$3,680	\$0	\$3,680	\$0	\$5,935
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			<b>\$38,560</b>	<b>\$31,465</b>	<b>\$0</b>	<b>\$31,465</b>	<b>\$0</b>	<b>\$46,264</b>
<b>OPERATING INCOME</b>								
311101		Public Halls - Charges Hall Hire	(\$80)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			<b>(\$80)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			<b>\$38,480</b>	<b>\$31,465</b>	<b>\$0</b>	<b>\$31,465</b>	<b>(\$100)</b>	<b>\$46,264</b>
<b>OTHER RECREATION &amp; SPORT</b>								
<b>OPERATING EXPENDITURE</b>								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$3,250	\$2,724	\$0	\$2,724	\$0	\$3,894
211302	GG03	Other Recreation - Oval Maintenance	\$12,860	\$13,264	\$0	\$13,264	\$0	\$15,434
211303	GG04	Other Recreation - Tennis Court Maintenance	\$16,310	\$11,316	\$0	\$11,316	\$0	\$19,568
211304	BM23	Other Recreation - Pavilion Maintenance	\$58,710	\$59,732	\$0	\$59,732	\$0	\$70,453
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$6,770	\$9,593	\$0	\$9,593	\$0	\$8,125
211307		Other Recreation - Water	\$37,284	\$17,154	\$0	\$17,154	\$0	\$37,285
211308		Other Recreation - Oval Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
211309		Other Recreation - Electricity	\$15,580	\$12,646	\$0	\$12,646	\$0	\$18,697
211310	GG06	Other Recreation - Dam Expenses	\$3,940	\$527	\$0	\$527	\$0	\$4,726
211311		Other Recreation - Depreciation	\$99,260	\$106,070	\$0	\$106,070	\$0	\$119,115
211312		Other Recreation - Recreation Development Program	\$16,875	\$20,500	\$0	\$20,500	\$0	\$22,500
211313		Other Recreation - Demolition Old Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$4,140	\$4,693	\$0	\$4,693	\$0	\$4,966
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$2,770	\$1,664	\$0	\$1,664	\$0	\$3,327
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$2,470	\$2,588	\$0	\$2,588	\$0	\$2,962
211317	BM26	Other Recreation - Build Maintenance Lot 191 Danberrin	\$0	\$0	\$0	\$0	\$0	\$0
211318		Other Recreation - Loan 66 Interest	\$170	\$123	\$0	\$123	\$0	\$206
211319		Other Recreation - Loan 63 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$12,410	\$11,269	\$0	\$11,269	\$0	\$14,891
211321		Other Recreation - Loan 64 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211322		Other Recreation - Other Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211323		Other Recreation - Loan 69 Interest Football	\$310	\$204	\$0	\$204	\$0	\$375
211324		Other Recreation - Kidsports Grant Expenditure	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
211325		Netball Courts Maintenance	\$0	\$72	\$0	\$72	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$6,590	\$4,907	\$0	\$4,907	\$0	\$7,913
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			<b>\$301,699</b>	<b>\$281,045</b>	<b>\$0</b>	<b>\$281,045</b>	<b>\$0</b>	<b>\$356,437</b>
<b>OPERATING INCOME</b>								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$9,580)	(\$10,909)	(\$10,909)	\$0	(\$11,500)	\$0
311303		Other Recreation - Pavilioin Hire	(\$830)	(\$256)	(\$256)	\$0	(\$1,000)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	\$0	\$0	\$0	\$0
311306		Other Recreation - Contributions	\$0	\$0	\$0	\$0	\$0	\$0
311307		Other Recreation - Lot 188 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311308		Other Recreation - Lot 191 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311309		Other Recreation - Loan 64 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
311310		Other Recreation - Loan 66 Interest Reimbursement	(\$170)	(\$128)	(\$128)	\$0	(\$206)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$310)	(\$710)	(\$710)	\$0	(\$375)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			<b>(\$10,890)</b>	<b>(\$12,004)</b>	<b>(\$12,004)</b>	<b>\$0</b>	<b>(\$13,081)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>			<b>\$290,809</b>	<b>\$269,042</b>	<b>(\$12,004)</b>	<b>\$281,045</b>	<b>(\$13,081)</b>	<b>\$356,437</b>

**SHIRE OF NUNGARIN**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
211201	Swim Pool - Salaries	\$51,260	\$79,441	\$0	\$79,441	\$0	\$61,512
211202	Swim Pool - Superannuation Pool Manager	\$6,030	\$2,195	\$0	\$2,195	\$0	\$7,240
211204	Swim Pool - Water	\$0	\$3,540	\$0	\$3,540	\$0	\$0
211205	Swim Pool - Electricity	\$5,735	\$4,653	\$0	\$4,653	\$0	\$6,881
211206	Swim Pool - Chemicals	\$660	\$2,282	\$0	\$2,282	\$0	\$796
211207	Swim Pool - Pool & Building Maint	\$16,910	\$17,910	\$0	\$17,910	\$0	\$20,295
211209	Swim Pool - Depreciation	\$0	\$42,511	\$0	\$42,511	\$0	\$47,982
211299	Swim Pool - Administration Allocations	\$13,190	\$9,814	\$0	\$9,814	\$0	\$15,827
<b>Sub Total - SWIMMING POOL OP/EXP</b>		<b>\$93,785</b>	<b>\$162,346</b>	<b>\$0</b>	<b>\$162,346</b>	<b>\$0</b>	<b>\$160,533</b>
<b>OPERATING INCOME</b>							
311201	Swim Pool - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
311202	Swim Pool - Charges Pool Admission	(\$2,002)	(\$1,128)	(\$1,128)	\$0	(\$2,000)	\$0
311203	Swim Pool - Gym Admissions	\$0	(\$240)	(\$240)	\$0	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$2,600)	(\$1,680)	(\$1,680)	\$0	(\$3,120)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		<b>(\$4,602)</b>	<b>(\$3,048)</b>	<b>(\$3,048)</b>	<b>\$0</b>	<b>(\$5,120)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>		<b>\$89,183</b>	<b>\$159,298</b>	<b>(\$3,048)</b>	<b>\$162,346</b>	<b>(\$5,120)</b>	<b>\$160,533</b>
<b>TELEVISION &amp; RADIO REBROADCASTING</b>							
<b>OPERATING EXPENDITURE</b>							
211499	TV & Radio - Administration Allocations	\$0	\$170	\$0	\$170	\$0	\$0
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV &amp; RADIO REBROADCASTING</b>		<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
211501	Library - Salaries	\$0	\$0	\$0	\$0	\$0	\$0
211502	Library - Other Expenditure	\$2,120	\$2,523	\$0	\$2,523	\$0	\$2,538
211599	Library - Administration Allocations	\$18,960	\$14,023	\$0	\$14,023	\$0	\$22,750
<b>Sub Total - LIBRARIES OP/EXP</b>		<b>\$21,080</b>	<b>\$16,546</b>	<b>\$0</b>	<b>\$16,546</b>	<b>\$0</b>	<b>\$25,288</b>
<b>OPERATING INCOME</b>							
311501	Library - Charges Lost Books	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>		<b>\$21,080</b>	<b>\$16,546</b>	<b>\$0</b>	<b>\$16,546</b>	<b>\$0</b>	<b>\$25,288</b>
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
211603	Other Culture - Museums	\$15,090	\$13,033	\$0	\$13,033	\$0	\$18,105
211604	Other Culture - McCorry's Hotel	\$10,100	\$3,301	\$0	\$3,301	\$0	\$12,114
211605	Other Culture - Mangowine Homestead	\$9,540	\$9,264	\$0	\$9,264	\$0	\$11,446
211606	Other Culture - Depreciation	\$52,480	\$56,855	\$0	\$56,855	\$0	\$62,977
211607	Other Culture - Wheatbelt Markets Wages	\$4,140	\$4,850	\$0	\$4,850	\$0	\$4,969
211608	Other Culture - Memorial Building	\$13,650	\$3,123	\$0	\$3,123	\$0	\$16,380
211611	Other Culture - Loan 67 Interest Museum	\$450	\$281	\$0	\$281	\$0	\$540
211699	Other Culture - Allocation of Admin Overheads	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Sub Total - OTHER CULTURE OP/EXP</b>		<b>\$107,100</b>	<b>\$91,934</b>	<b>\$0</b>	<b>\$91,934</b>	<b>\$0</b>	<b>\$128,509</b>
<b>OPERATING INCOME</b>							
311601	Other Culture - Charges McCorry's Hotel	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$450)	(\$287)	(\$287)	\$0	(\$540)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$3,330)	(\$4,898)	(\$4,898)	\$0	(\$4,000)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		<b>(\$8,780)</b>	<b>(\$5,185)</b>	<b>(\$5,185)</b>	<b>\$0</b>	<b>(\$9,540)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>		<b>\$98,320</b>	<b>\$86,748</b>	<b>(\$5,185)</b>	<b>\$91,934</b>	<b>(\$9,540)</b>	<b>\$128,509</b>
<b>Total - RECREATION AND CULTURE</b>		<b>\$537,872</b>	<b>\$563,269</b>	<b>(\$20,237)</b>	<b>\$583,506</b>	<b>(\$27,841)</b>	<b>\$717,031</b>

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>								
<b>OPERATING EXPENDITURE</b>								
212199		Transport - Administration Allocations	\$9,890	\$7,361	\$0	\$7,361	\$0	\$11,870
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>			\$9,890	\$7,361	\$0	\$7,361	\$0	\$11,870
<b>OPERATING INCOME</b>								
312101		Transport - Regional Road Group Grants	(\$152,107)	(\$76,128)	(\$76,128)	\$0	(\$190,134)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$98,619)	(\$70,337)	(\$70,337)	\$0	(\$131,492)	\$0
312103		Transport - Roads to Recovery Grant	(\$137,904)	\$0	\$0	\$0	(\$137,904)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>			(\$388,630)	(\$146,465)	(\$146,465)	\$0	(\$459,530)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>			(\$378,740)	(\$139,104)	(\$146,465)	\$7,361	(\$459,530)	\$11,870
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>								
<b>OPERATING EXPENDITURE</b>								
212201	RM97	Transport - Road Maintenance Council	\$387,075	\$218,815	\$0	\$218,815	\$0	\$387,077
212202		Transport - Drainage/Culvert Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212203	FM99	Transport - Footpath Maintenance	\$5,000	\$0	\$0	\$0	\$0	\$6,000
212204		Transport - Street Lighting	\$7,135	\$6,873	\$0	\$6,873	\$0	\$8,560
212205	RC99	Transport - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
212206	RT99	Transport - Street Trees & Watering	\$2,500	\$2,004	\$0	\$2,004	\$0	\$3,000
212207	RS99	Transport - Road & Street Signs	\$4,170	\$0	\$0	\$0	\$0	\$5,000
212208		Transport - Loan 68 Interest Depot	\$8,620	\$10,349	\$0	\$10,349	\$0	\$10,348
212210	DEPOT	Transport - Depot Maintenance	\$27,260	\$18,068	\$0	\$18,068	\$0	\$32,711
212212		Transport - Road Inventory Data Collection	\$0	\$21,831	\$0	\$21,831	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$4,130	\$4,097	\$0	\$4,097	\$0	\$4,951
212216		Transport - Depreciation Infrastructure	\$420,920	\$420,019	\$0	\$420,019	\$0	\$505,107
212217		Transport - Fuel Facility Maintenance/Operations	\$1,240	\$1,589	\$0	\$1,589	\$0	\$1,492
212299		Transport - Administration Allocations	\$10,720	\$7,889	\$0	\$7,889	\$0	\$12,859
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			\$878,770	\$711,533	\$0	\$711,533	\$0	\$977,105
<b>OPERATING INCOME</b>								
312230		Transport - Main Roads Maintenance Grant	(\$42,502)	(\$69,078)	(\$69,078)	\$0	(\$42,502)	\$0
312231		Transport - Street Lighting Subsidy	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0
312232		Transport - Fuel Facility Commission	(\$2,500)	(\$2,606)	(\$2,606)	\$0	(\$2,500)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>			(\$47,002)	(\$71,684)	(\$71,684)	\$0	(\$47,002)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>			\$831,768	\$639,849	(\$71,684)	\$711,533	(\$47,002)	\$977,105
<b>ROAD PLANT PURCHASES</b>								
<b>OPERATING EXPENDITURE</b>								
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>			\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>OPERATING INCOME</b>								
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>			\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Total - TRANSPORT</b>			\$454,678	\$501,972	(\$218,148)	\$720,121	(\$506,532)	\$990,953



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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RURAL SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
213101		Rural Svcs - Noxious Weeds/Pest Plants	\$32,500	\$49,684	\$0	\$49,684	\$0	\$65,000
213102		Rural Svcs - Standpipe Maintenance	\$6,930	\$7,066	\$0	\$7,066	\$0	\$9,238
213103		Rural Svcs - Administration Allocations	\$1,650	\$1,227	\$0	\$1,227	\$0	\$1,978
<b>Sub Total - RURAL SERVICES OP/EXP</b>			\$41,080	\$57,977	\$0	\$57,977	\$0	\$76,216
<b>OPERATING INCOME</b>								
313103		Rural Services - Government Grants LAG	(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>			(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
<b>Total - RURAL SERVICES</b>			\$11,080	(\$2,023)	(\$60,000)	\$57,977	(\$60,000)	\$76,216
<b>TOURISM AND AREA PROMOTION</b>								
<b>OPERATING EXPENDITURE</b>								
213201	EO17	Tourism - Information bays	\$700	\$495	\$0	\$495	\$0	\$845
213202		Tourism - Area Promotion	\$0	\$7,259	\$0	\$7,259	\$0	\$20,693
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$4,578	\$0	\$4,578	\$0	\$9,185
213204		Tourism - Wheatbelt Enterprise Centre	\$0	\$0	\$0	\$0	\$0	\$0
213205		Tourism - Depreciation	\$0	\$1,320	\$0	\$1,320	\$0	\$1,595
213206		Tourism - Tourism Brochures	\$0	\$510	\$0	\$510	\$0	\$0
213207		Tourism - Promotions Officer	\$0	\$0	\$0	\$0	\$0	\$0
213299		Tourism - Administration Allocations	\$8,240	\$6,134	\$0	\$6,134	\$0	\$9,892
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			\$8,940	\$20,295	\$0	\$20,295	\$0	\$42,210
<b>OPERATING INCOME</b>								
313201		Tourism - Government Grants	(\$10,000)	\$0	\$0	\$0	(\$10,000)	\$0
313202		Tourism - Caravan Park Income	(\$5,000)	(\$7,009)	(\$7,009)	\$0	(\$5,000)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			(\$15,000)	(\$7,009)	(\$7,009)	\$0	(\$15,000)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>			(\$6,060)	\$13,286	(\$7,009)	\$20,295	(\$15,000)	\$42,210
<b>BUILDING CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
213301		Building - Control Expenses	\$1,670	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$3,300	\$2,454	\$0	\$2,454	\$0	\$3,957
<b>Sub Total - BUILDING CONTROL OP/EXP</b>			\$4,970	\$2,454	\$0	\$2,454	\$0	\$5,957
<b>BUILDING CONTROL OP/INC</b>								
313301		Building - Charges Building Permits	(\$500)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>			(\$500)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
<b>Total - BUILDING CONTROL</b>			\$4,470	\$1,405	(\$1,049)	\$2,454	(\$500)	\$5,957
<b>Total - ECONOMIC SERVICES</b>			\$9,490	\$12,668	(\$68,058)	\$80,726	(\$75,500)	\$124,383

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
214101	Private Works - Expenses	\$3,540	\$828	\$0	\$828	\$0	\$4,249
214199	Private Works - Administration Allocation s	\$6,590	\$4,907	\$0	\$4,907	\$0	\$7,913
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$10,130	\$5,735	\$0	\$5,735	\$0	\$12,162
<b>OPERATING INCOME</b>							
314101	Private Works - Fees & Charges	(\$2,832)	(\$1,447)	(\$1,447)	\$0	(\$4,249)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$2,832)	(\$1,447)	(\$1,447)	\$0	(\$4,249)	\$0
<b>Total - PRIVATE WORKS</b>		\$7,298	\$4,289	(\$1,447)	\$5,735	(\$4,249)	\$12,162
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
214201	Public Works - Admin Salaries Allocated	\$76,010	\$140,065	\$0	\$140,065	\$0	\$91,212
214202	Public Works - Admin Superannuation Allocated	\$7,130	\$0	\$0	\$0	\$0	\$8,550
214203	Public Works - Engineering Office/Other Exp	\$7,070	\$1,018	\$0	\$1,018	\$0	\$8,480
214204	Public Works - Superannuation of Workmen	\$18,400	\$25,043	\$0	\$25,043	\$0	\$22,084
214205	Public Works - Sick/Holiday Pay	\$35,717	\$34,106	\$0	\$34,106	\$0	\$36,341
214206	Public Works - Insurance on Works	\$39,644	\$25,880	\$0	\$25,880	\$0	\$39,642
214207	Public Works - Protective Clothing	\$3,330	\$2,054	\$0	\$2,054	\$0	\$4,000
214208	Public Works - Long Service Leave	\$8,856	\$10,008	\$0	\$10,008	\$0	\$8,856
214209	Public Works - Staff Training	\$8,330	\$8,898	\$0	\$8,898	\$0	\$10,000
214210	Public Works - Industrial Allowance	\$8,740	\$8,686	\$0	\$8,686	\$0	\$10,489
214211	Public Works - Safety Management	\$1,250	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$4,380	\$5,156	\$0	\$5,156	\$0	\$5,259
214213	Public Works - Building Maintenance Lot 56 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
214214	Public Works - Building Maintenance 73 First Avenue	\$3,200	\$12,014	\$0	\$12,014	\$0	\$3,835
214298	Public Works - Administration Allocations	\$79,560	\$87,103	\$0	\$87,103	\$0	\$95,476
214299	Less: Allocation of Public Works Overheads	(\$286,140)	(\$276,044)	\$0	(\$276,044)	\$0	(\$343,366)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$15,477	\$83,987	\$0	\$83,987	\$0	\$2,358
<b>OPERATING INCOME</b>							
314201	Public Works - Staff Housing Rent Lot 56 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
314202	Public Works - Interest on Loan Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$2,600)	(\$120)	(\$120)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		(\$2,600)	(\$120)	(\$120)	\$0	(\$3,120)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$12,877	\$83,867	(\$120)	\$83,987	(\$3,120)	\$2,358
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
214301	Plant Operation - Plant Repairs Internal	\$19,760	\$13,297	\$0	\$13,297	\$0	\$23,717
214302	Plant Operation - Parts & Repairs External	\$36,900	\$23,199	\$0	\$23,199	\$0	\$44,283
214303	Plant Operation - Tyres & Tubes	\$12,500	\$4,314	\$0	\$4,314	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$11,000	\$13,884	\$0	\$13,884	\$0	\$11,000
214305	Plant Operation - Fuels & Oils	\$45,830	\$41,892	\$0	\$41,892	\$0	\$55,000
214320	Plant Operation - Depreciation	\$49,880	\$49,529	\$0	\$49,529	\$0	\$59,852
214395	Plant Operation - Administration Allocations	\$21,430	\$15,948	\$0	\$15,948	\$0	\$25,718
214397	Plant Operation - Less Depreciation Allocated	(\$49,880)	(\$32,818)	\$0	(\$32,818)	\$0	(\$59,852)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$145,600)	(\$67,300)	\$0	(\$67,300)	\$0	(\$174,718)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$1,820	\$61,945	\$0	\$61,945	\$0	\$0
<b>OPERATING INCOME</b>							
314301	Plant Operation - Fuel Tax BAS	(\$6,670)	(\$10,418)	(\$10,418)	\$0	(\$8,000)	\$0
314302	Plant Operation - Reimbursements	(\$5,000)	(\$2,002)	(\$2,002)	\$0	(\$6,000)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$11,670)	(\$12,420)	(\$12,420)	\$0	(\$14,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$9,850)	\$49,524	(\$12,420)	\$61,945	(\$14,000)	\$0

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		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
214401	Gross Salaries & Wages	\$546,800	\$657,760	\$0	\$657,760	\$0	\$656,155
214402	Less Salaries & Wages Allocated	(\$546,800)	(\$663,861)	\$0	(\$663,861)	\$0	(\$656,155)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
214405	Workers Comp - Wages	\$0	\$550	\$0	\$550	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	(\$5,551)	\$0	(\$5,551)	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	(\$5,551)	\$0	(\$5,551)	\$0	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
214501	Unclassified - Other	\$0	\$0	\$0	\$0	\$0	\$0
214502	Unclassified - Licence Fees Dept Transport	\$50,000	\$36,564	\$0	\$36,564	\$0	\$60,000
514503	Unclassified - Fuel Supplies Sunpro The Store	\$0	\$0	\$0	\$0	\$0	\$0
214504	Unclassified - Motorpass Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0
214599	Unclassified - Administration Allocations	\$32,970	\$24,536	\$0	\$24,536	\$0	\$39,566
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$82,970	\$61,100	\$0	\$61,100	\$0	\$99,566
<b>OPERATING INCOME</b>							
314501	Unclassified - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
314502	Unclassified - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
314503	Unclassified - Licence Fees Dept of Transport	(\$50,000)	(\$39,374)	(\$39,374)	\$0	(\$60,000)	\$0
314505	Unclassified - Motorpass Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$50,000)	(\$39,374)	(\$39,374)	\$0	(\$60,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$32,970	\$21,726	(\$39,374)	\$61,100	(\$60,000)	\$99,566
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$43,295	\$153,854	(\$53,360)	\$207,215	(\$81,369)	\$114,086

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		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$5,000
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	\$0	\$5,000
<b>INCOME</b>							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	(\$25,500)	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$35,423)	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	\$0	\$0	(\$60,923)	\$0
<b>Total - FUND TRANSFER</b>		\$0	\$0	\$0	\$0	(\$60,923)	\$5,000
000000 (Surplus) / Deficit - Carried Forward		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
000000 adjust to rates levied						\$0	
<b>Sub Total - SURPLUS C/FWD</b>		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
<b>Total - SURPLUS</b>		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
<b>LIABILITY LOANS</b>							
<b>EXPENDITURE</b>							
404213	Loan Principal Repayments - Loan 63	\$7,834	\$7,834	\$0	\$7,834	\$0	\$7,834
411310	Loan Principal Repayments - Loan 65	\$11,061	\$10,960	\$0	\$10,960	\$0	\$14,748
411308	Loan Principal Repayments - Loan 66	\$1,264	\$1,244	\$0	\$1,244	\$0	\$2,528
411606	Loan Principal Repayments - Loan 67	\$992	\$980	\$0	\$980	\$0	\$1,983
411333	Loan Principal Repayments - Loan 69	\$3,011	\$2,994	\$0	\$2,994	\$0	\$6,022
412201	Loan Principal Repayments - Loan 68	\$5,620	\$11,240	\$0	\$11,240	\$0	\$11,240
<b>Sub Total - LOAN REPAYMENTS</b>		\$29,782	\$35,253	\$0	\$35,253	\$0	\$44,355
<b>INCOME</b>							
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$1,264)	(\$1,244)	(\$1,244)	\$0	(\$2,528)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$992)	(\$980)	(\$980)	\$0	(\$1,983)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$3,011)	(\$8,885)	(\$8,885)	\$0	(\$6,022)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>		(\$5,267)	(\$11,109)	(\$11,109)	\$0	(\$10,533)	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$24,515	\$24,144	(\$11,109)	\$35,253	(\$10,533)	\$44,355
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
000000 Depreciation Written Back		(\$769,050)	(\$786,548)	\$0	(\$786,548)	\$0	(\$922,856)
000000 Book Value of Assets Sold Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Asset Realisation		\$0	\$0	\$0	\$0	\$0	\$0
000000 Profit on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Trust Liabilities - Previous Period		\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>		(\$769,050)	(\$786,548)	\$0	(\$786,548)	\$0	(\$922,856)
<b>Total - DEPRECIATION</b>		(\$769,050)	(\$786,548)	\$0	(\$786,548)	\$0	(\$922,856)

**SHIRE OF NUNGARIN**  
**MOTHLY FINANCIAL REPORT 2018-2019**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>FURNITURE &amp; EQUIPMENT</b>					
		<b>GOVERNANCE</b>					
		<b>EXPENDITURE</b>					
404101	Administration Furniture & Equipment	\$25,500	\$364	\$0	\$364	\$0	\$25,500
	<b>Sub Total - CAPITAL WORKS</b>	\$25,500	\$364	\$0	\$364	\$0	\$25,500
	<b>Total - GOVERNANCE</b>	\$25,500	\$364	\$0	\$364	\$0	\$25,500
		<b>FURNITURE AND EQUIPMENT</b>					
		<b>RECREATION &amp; CULTURE</b>					
411319	Recreation Centre Furniture & Equipment	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000
	<b>Sub Total - CAPITAL WORKS</b>	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000
	<b>Total - RECREATION &amp; CULTURE</b>	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$33,500	\$2,844	\$0	\$2,844	\$0	\$33,500

**SHIRE OF NUNGARIN**  
**MOTHLY FINANCIAL REPORT 2018-2019**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>BUILDINGS</b>					
		<b>HOUSING</b>					
		<b>CAPITAL EXPENDITURE</b>					
409102	Grangarin Effluent Drainage Upgrade	\$88,000	\$0	\$0	\$0	\$0	\$88,000
409307	Other Housing - Lot 51 First Avenue	\$15,000	\$8,385	\$0	\$8,385	\$0	\$15,000
409308	Lot 188 Danberrin - Capital Expenditure	\$7,000	\$0	\$0	\$0	\$0	\$7,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$110,000</b>	<b>\$8,385</b>	<b>\$0</b>	<b>\$8,385</b>	<b>\$0</b>	<b>\$110,000</b>
	<b>Total - HOUSING</b>	<b>\$110,000</b>	<b>\$8,385</b>	<b>\$0</b>	<b>\$8,385</b>	<b>\$0</b>	<b>\$110,000</b>
		<b>COMMUNITY AMENITIES</b>					
		<b>CAPITAL EXPENDITURE</b>					
410510	Post Office Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUILDINGS RECREATION AND CULTURE</b>					
		<b>CAPITAL EXPENDITURE</b>					
411601	Other Culture - Museum Building Renewal/Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$62,000	\$0	\$0	\$0	\$0	\$62,000
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>
	<b>Total - RECREATION AND CULTURE</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>
		<b>BUILDINGS ECONOMIC SERVICES</b>					
		<b>CAPITAL EXPENDITURE</b>					
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>BUILDINGS OTHER PROPERTY AND SERVICES</b>					
		<b>CAPITAL EXPENDITURE</b>					
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - BUILDINGS</b>	<b>\$192,000</b>	<b>\$8,385</b>	<b>\$0</b>	<b>\$8,385</b>	<b>\$0</b>	<b>\$192,000</b>

**SHIRE OF NUNGARIN**  
**MOTHLY FINANCIAL REPORT 2018-2019**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		<b>PLANT AND EQUIPMENT</b>						
		<b>GOVERNANCE</b>						
		<b>CAPITAL EXPENDITURE</b>						
404201	Governance - CEO Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>PLANT AND EQUIPMENT</b>						
		<b>COMMUNITY AMENITIES</b>						
		<b>CAPITAL EXPENDITURE</b>						
410511	Caravan/Icecream Van Purchase/Fitout	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>PLANT AND EQUIPMENT</b>						
		<b>RECREATION AND CULTURE</b>						
		<b>CAPITAL EXPENDITURE</b>						
411336	Parks & Gardens Plant & Equipment	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	
	<b>Sub Total - CAPITAL WORKS</b>	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	
	<b>Total - RECREATION AND CULTURE</b>	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	
		<b>PLANT AND EQUIPMENT</b>						
		<b>TRANSPORT</b>						
		<b>CAPITAL EXPENDITURE</b>						
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - PLANT AND EQUIPMENT</b>	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	

**SHIRE OF NUNGARIN**  
**MOTHLY FINANCIAL REPORT 2018-2019**

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 10 APRIL 2019		CURRENT YEAR 2018-19 30 APRIL 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION</b>								
412101	RCC001	Road Construction - Council	\$0	\$0	\$0	\$0	\$0	\$0
412102		<b>Road Construction - Regional Road Group</b>						
412102	RRRG01	RRG - Nungarin North Road	\$441,692	\$31,113	\$0	\$31,113	\$0	\$441,692
412102	RRRG70	RRG - Koorda/Bullfinch Road	\$0	\$11,014	\$0	\$11,014	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	<b>Road Construction - Roads to Recovery</b>						
412103	RRTR04	RRTR - Knungajin Road	\$0	\$3,682	\$0	\$3,682	\$0	\$0
412103	RRTR10	RRTR - Karomin Road	\$342,348	\$0	\$0	\$0	\$0	\$342,348
412103	RRTR08	Rtr - Hodges Rd	\$0	\$14,527	\$0	\$14,527	\$0	\$0
412103	RRTR15	Rtr - Jolly Road	\$0	\$173	\$0	\$173	\$0	\$0
412103	RRTR50	Mccorry Road	\$0	\$5,232	\$0	\$5,232	\$0	\$0
412103	RRTR51	Creagh Road	\$0	\$2,792	\$0	\$2,792	\$0	\$0
412103	RRTR52	Dugdale Street	\$0	\$1,392	\$0	\$1,392	\$0	\$0
412103	RRTR53	Benson Avenue	\$0	\$2,415	\$0	\$2,415	\$0	\$0
412103	RRTR54	Second Avenue	\$0	\$1,854	\$0	\$1,854	\$0	\$0
412103	RRTR55	Third Avenue	\$0	\$304	\$0	\$304	\$0	\$0
412103	RRTR90	Rtr - Mitchell Tce	\$0	\$173	\$0	\$173	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			<b>\$784,040</b>	<b>\$74,672</b>	<b>\$0</b>	<b>\$74,672</b>	<b>\$0</b>	<b>\$784,040</b>
<b>Total - ROADS</b>			<b>\$784,040</b>	<b>\$74,672</b>	<b>\$0</b>	<b>\$74,672</b>	<b>\$0</b>	<b>\$784,040</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			<b>\$784,040</b>	<b>\$74,672</b>	<b>\$0</b>	<b>\$74,672</b>	<b>\$0</b>	<b>\$784,040</b>
<b>FOOTPATHS</b>								
<b>Sub Total - CAPITAL WORKS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TRANSPORT - FOOTPATHS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FOOTPATH ASSETS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARKS &amp; OVALS</b>								
<b>Sub Total - CAPITAL WORKS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PARKS &amp; OVALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>								
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>								
<b>Sub Total - CAPITAL WORKS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE - OTHER</b>								
<b>RECREATION &amp; CULTURE</b>								
411205	IO02	Swim Pool - Infrastructure Other Capital	\$0	\$0	\$0	\$0	\$0	\$0
411334	IO05	Other Rec - Recreation Centre Precinct Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RECREATION &amp; CULTURE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ECONOMIC SERVICES</b>								
<b>Sub Total - CAPITAL WORKS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTALS</b>			<b>(\$95,423)</b>	<b>(\$975,985)</b>	<b>(\$2,711,875)</b>	<b>\$1,735,890</b>	<b>(\$3,135,184)</b>	<b>\$3,134,910</b>



**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 30 APRIL 2019**

**LEAVE RESERVE**

Purpose - To be used to fund annual and long service leave requirements.

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>106,319</b>	106,319
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	1,672	1,585
- Other Transfers	100,000	99,640
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	(105,000)	(105,000)
<b>CLOSING BALANCE</b>	<b>102,991</b>	<b>102,544</b>

**PLANT RESERVE**

Purpose - To be used to fund the purchase of major plant.

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>2,426</b>	2,427
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	38	35
- Other Transfers	150,000	149,993
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>152,464</b>	<b>152,455</b>

**OFFICE BUILDING RESERVE**

Purpose - To be used to for the construction of a new administration centre.

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>37,008</b>	37,008
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	582	426
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>37,590</b>	<b>37,434</b>

**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 30 APRIL 2019**

**Swimming Pool Reserve**

Purpose - To be used for the refurbishment of the swimming pool

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>134,978</b>	134,978
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	2,123	2,012
- Other Transfers	36,700	36,244
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	(129,000)	(114,000)
<b>CLOSING BALANCE</b>	<b>44,801</b>	<b>59,234</b>

**LAND REDEVELOPMENT RESERVE**

Purpose - to be used to fund the development of a light industrial area

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>2,034</b>	2,034
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	32	23
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>2,066</b>	<b>2,057</b>

**BUILDING RESERVE**

Purpose - To be used for the future building needs of the Shire

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>20,799</b>	20,798
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	327	240
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>21,126</b>	<b>21,038</b>

**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 30 APRIL 2019**

**COMMUNITY BUS RESERVE**

Purpose - To restrict the excess monies from the Community Bus hire for maintenance

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>108,570</b>	109,526
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	1,708	1,263
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>110,278</b>	<b>110,789</b>

**COMPUTER SOFTWARE/HARDWARE RESERVE**

Purpose - To be used for the major upgrades of Council's computer system

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2018-19</b>	<b>2018-19</b>
<b>Opening Balance</b>	<b>21,778</b>	20,822
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	343	5,240
- Other Transfers	5,000	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>27,121</b>	<b>26,062</b>

<b>TOTAL RESERVES</b>	<b>498,437</b>	<b>511,613</b>
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**SHIRE OF NUNGARIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 30 APRIL 2019**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.18	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2018-19	Actual 2018-19	Budget 2018-19	Actual 2018-19	Budget 2018-19	Actual 2018-19	
<b>Governance</b>									
Staff Housing Lot 191	63	60,949	0	0	3,771	3,771	7,834	7,834	53,115
<b>Recreation &amp; Culture</b>									
Community Recreation Centre	65	208,875	0	0	14,891	11,269	14,748	10,960	197,915
Nungarin Golf Club (*)	66	3,853	0	0	206	123	2,528	1,244	2,609
Museum (*)	67	12,122	0	0	540	281	1,983	980	11,142
Football Club (*)	69	18,469	0	0	375	204	6,022	2,994	15,475
<b>Other Property &amp; Serv.</b>									
Shire Depot	68	273,692	0	0	10,348	10,349	11,240	11,240	262,452
		<b>577,960</b>	<b>0</b>	<b>0</b>	<b>30,131</b>	<b>25,997</b>	<b>44,355</b>	<b>35,253</b>	<b>542,707</b>

**SHIRE OF NUNGARIN  
TRUST SCHEDULE  
FOR THE PERIOD ENDING 30 APRIL 2019**

<b>PARTICULARS</b>	OPENING BALANCE <b>01.07.2018</b>	ESTIMATED RECEIPTS <b>2018-19</b>	ACTUAL RECEIPTS <b>2018-19</b>	ESTIMATED PAYMENTS <b>2018-19</b>	ACTUAL PAYMENTS <b>2018-19</b>	ESTIMATED CLOSING <b>2018-19</b>	ACTUAL CLOSING
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Landcare	49	0	0	0	0	49	49
Housing Bonds	4,929	0	0	0	0	4,929	4,929
Building Fees/BRB Levy	908	0	0	0	0	908	908
Nungarin Anglican Church	0	0	0	0	0	0	0
Autumn Arts Collection	0	0	0	0	0	0	0
Nungarin Central Bush Fire Brigade	4,703	0	0	0	0	4,703	4,703
Nungarin Club	38,235	0	38,020	0	(39,128)	38,235	37,127
Other	400	0	262	0	0	400	662
Police Licensing	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>49,224</b>	<b>0</b>	<b>38,282</b>	<b>0</b>	<b>(39,128)</b>	<b>49,224</b>	<b>48,378</b>

Trust Fund Bank Balance 48,397

Amount of Transfer Required from Trust Fund to Muni Fund to bring Trust Fund into balance (18)