

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON THE**

20 March 2019

Shire of Nungarin

TABLE OF CONTENTS

6. PRESIDENT'S REPORT.....	3
7.1 ORDINARY COUNCIL MEETING MINUTES FEBRUARY 2019	6
7.2 NEWROC COUNCIL MEETING MINUTES 26 FEBRUARY 2019	8
8.3.2 REQUEST FOR FINANCIAL ASSISTANCE - HOCKEY, NETBALL, FOOTBALL, CWFL	27
8.5.1 MINUTES OF AUDIT COMMITTEE MEETING - 20 FEBRUARY 2019.....	32
8.5.2 ACCOUNTS PAID - FEBRUARY 2019.....	34
8.5.3 FINANCIAL REPORT - FEBRUARY 2019.....	43



ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

MEETINGS / FUNCTION

- 25th Feb. RRG meeting @ Northam
- 26th Feb. CEACA meeting @ Nungarin
- 26th Feb. NEWROC meeting @ Nungarin
- 12th Mar. Museum meeting @ Museum
- 13th Mar. NCDG meeting @ Agcare meeting room
- 14th Mar. NCRC meeting @ Nungarin Community Resource Centre
- 15th Mar. Rural Water Council Meeting @ Northam
- 18th Mar. GECZ meeting @ Merredin
- Meetings/Contact with CEO

WHEATBELT NORTH REGIONAL ROAD GROUP

I attended as the North East Sub Group Delegate with our Chief Executive Officer. Normal reports given.

General Business included:

1. Shire of Mt Marshall Request to use surplus funds to extend works
2. Shire of Mukinbudin Amendment to 2018/2019 Program
3. Shire of Nungarin Amendment to 2018/2019 Program
4. Shire of Dandaragan request to use surplus funds to extend works

CENTRAL EAST AGED CARE ALLIANCE INC.

I attended as Nungarin's Delegate with Cr Dayman (Proxy Delegate) and our Chief Executive Officer.

Usual reports given.

Information given that work will commence on the Nungarin Units soon, and it is planned that all units will be completed by the end of June

NORTH EAST REGION ORGANISATION OF COUNCILS

I attended as Councils Delegate with our Chief Executive Officer and Cr Palmer as an Observer. Hopefully the Minutes will be available to be in our Agenda

Matters for Decision included:

1. NEWROC Strategic Planning
 - a) Future Projects: discussion held.
 - a) Particularly on Roads contracting to MRWA
 - b) Waste Management Facilities
2. Telecommunications Project: Mukinbudin problem still not resolved
3. NEWTRAVEL
4. Regional Subsidiary

MUSEUM

Cr deLacy was unable to attend. I asked Cr Coumbe to represent Council

NUNGARIN COMMUNITY DEVELOPMENT GROUP

I will send an Additional report before the meeting.

NUNGARIN COMMUNITY RESOURCE CENTRE

Cr deLacy was unable to attend. I will represent Council. I will send an Additional report before the meeting.

Rural Water Council: Annual General/General

I will send an Additional report before the meeting.

Great Eastern Country Zone

I will send an Additional report before the meeting.

MEETING/DISCUSSION: CHIEF EXECUTIVE OFFICER

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

1. Road Construction/Maintenance
2. Pool /Pool Manager
3. McCorry's
4. Electors meeting
5. Governance
6. Agenda's for CEACA, NEWROC, Great Eastern Country Zone
7. CEACA

NOTE:

1. I will send an Additional Report at the end of the week after Rural Water Council meeting of the first three meetings.
2. I will send another Report from the GECZ meeting from Perth on Monday.

FUTURE MEETINGS / EVENTS

#Electors meeting	Nungarin	Monday 20 th March
# WNE SRRG	Teleconference	Monday 8 th April
#Nungarin Comm. Dev. Group	Nungarin	Wednesday 10 th April
NCRC	Nungarin	Thursday 11 th April

R.E. O'Connell

R.E. O'Connell (Shire President)



7.1 ORDINARY COUNCIL MEETING MINUTES FEBRUARY 2019

DISTRIBUTED UNDER SEPARATE COVER



7.2 NEWROC COUNCIL MEETING MINUTES 26 FEBRUARY 2019



Council Meeting

Tuesday 26 February 2019

Meeting held at the Nungarin Recreation Centre
112 Danberrin Road, Nungarin

MINUTES

NEWROC Vision Statement

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



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CONTENTS

1. OPENING AND ANNOUNCEMENTS	4
2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE.....	4
2.1. ATTENDANCE.....	4
2.2. APOLOGIES	4
2.3. REQUESTS FOR LEAVE OF ABSENCE.....	4
2.4. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER	5
2.5. DECLARATIONS OF INTEREST	5
2.6. DELEGATIONS REGISTER – OCTOBER 2018	5
3. PRESENTATIONS.....	5
4. MINUTES OF MEETINGS	5
4.1. MINUTES OF ORDINARY MEETINGS	5
4.1.1. MINUTES OF ORDINARY MEETING OF NEWROC COUNCIL – 11 DECEMBER 2018.....	5
4.1.2. BUSINESS ARISING FROM NEWROC COUNCIL MEETING	5
4.1.2.1. PROFIT & LOSS REPORT – EXPENSES FOR REIMBURSEMENT.....	5
5. FINANCIAL MATTERS.....	6
5.1. LIST OF INCOME AND EXPENDITURE	6
6. MATTERS FOR DECISION.....	9
6.1. NEWROC STRATEGIC PLANNING.....	9
6.2. FUTURE PROJECTS	12
6.3. TELECOMMUNICATIONS PROJECT	13
6.4. NEWTRAVEL.....	15
6.5. REGIONAL SUBSIDIARY	16
7. EMERGING NEWROC ISSUES AS NOTIFIED, INTRODUCED BY DECISION OF THE MEETING	17
7.1. DOCTORS AT MERREDIN REGIONAL HOSPITAL	17
8. WALGA ZONE ISSUES.....	17
8.1. ECONOMIC DEVELOPMENT FRAMEWORK.....	17
9. OTHER MATTERS	17
10. MEETING SCHEDULE	17
10.1. 2019 MEETING SCHEDULE.....	17
11. CLOSURE OF MEETING.....	18



ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> 👉 Submit priority projects to WDC, Regional Development and WA Planning 👉 Discussion regarding portfolios vs projects, current governance structure 	Executive
April	<ul style="list-style-type: none"> 👉 WDC attendance to respond to NEWROC project priorities 👉 NEWROC Budget Preparation 👉 Review NEWTRAVEL Tourism Officer Contract - expires June 2018 	Council
May	<ul style="list-style-type: none"> 👉 NEWROC Draft Budget Presented 👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) 👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	<ul style="list-style-type: none"> 👉 NEWROC Budget Adopted 	Council
July		Executive
August	<ul style="list-style-type: none"> 👉 Information for Councillors pre-election 	Council
September		Executive
October	<ul style="list-style-type: none"> 👉 NEWROC CEO and President Handover 	Council
November	<ul style="list-style-type: none"> 👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year) 	Executive
December	<ul style="list-style-type: none"> 👉 NEWROC Drinks 	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 Nungarin Recreation Centre, 112 Danberrin Road,
Nungarin on Tuesday 26 February 2019 commencing at 1.20pm.

AGENDA

1. OPENING AND ANNOUNCEMENTS

The Chair, Cr Davies declared the meeting open at 1:20pm.

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

Anne Banks McAllister	WALGA
Cr Pam Palmer	Shire of Nungarin

2.2. Apologies

Cr Nick Gillett	Shire of Mt Marshall
Tony Brown	WALGA

2.3. Requests for Leave of Absence

Nil

2.4. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER

2.5. Declarations of Interest

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 Sachse	Shire of Mt Marshall	6.3	Financial
Cr Brown	Shire of Trayning	6.3	Financial

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 EO	Council
NEWROC Website	CEO	NEWROC EO	Council June 2017

Note: Remove NEWTRAVEL delegation

3. PRESENTATIONS

Nil

4. MINUTES OF MEETINGS

4.1. Minutes of Ordinary Meetings

4.1.1. Minutes of Ordinary Meeting of NEWROC Council – 11 December 2018

Minutes of the meeting held 11 December 2018 have previously been circulated.

OFFICER RECOMMENDATION:

That the Minutes of the NEWROC Meeting of Council held on 11 December 2018, be confirmed as a true and correct record of proceedings.

Moved Cr O'Connell

Seconded Cr Brown

Carried 6/0

4.1.2. Business Arising from NEWROC Council meeting

4.1.2.1. Profit & Loss Report – Expenses for Reimbursement

Extract from December Minutes:

There is a negative amount "expenses for reimbursement" – NEWROC Executive Officer to follow this up.

Expenses for Reimbursement	-\$610.80	\$67.34
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The \$610.80 showing within the Profit & Loss Report is a credit for a payment received from the Shire of Mukinbudin for LGW Dinner and drinks. Expenses for reimbursement account is used to allocate

NEWROC Council Meeting 26 February 2019 - Minutes

expenses that need to be invoiced directly to the member shire's or third parties. For future ease of reading the profit and loss report changes have been made in XERO so that this type of income is allocated to revenue and will show as a separate line item and the Expenses for Reimbursement will remain under expenses and will show expenses that NEWROC has incurred but are to be reimbursed.

RESOLUTION:

That the information is received.

Moved Cr Shadbolt

Seconded Cr O'Connell

Carried 6/0

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: 19 February 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 December 2018 – 31 January 2019

Account Transactions
 North Eastern Wheatbelt Regional Organisation of Councils
 For the period 1 December 2018 to 31 January 2019

Date	Description	Reference	Credit	Debit	Running Balance	Gross
NEWROC Funds #5557						
Opening Balance			187,375.26	0.00	187,375.26	0.00
01 Dec 2018	Bendigo Bank	Interest Received	23.26	0.00	187,398.52	23.26
01 Dec 2018	Bendigo Bank	Transaction Fees	0.00	1.20	187,397.32	(1.20)
03 Dec 2018	Payment: Digit Books Pty Ltd	D1G1T Subscription	0.00	50.00	187,347.32	(50.00)
07 Dec 2018	Payment: Shire of Mukinbudin	INV-0050	17,600.00	0.00	204,947.32	17,600.00
07 Dec 2018	Payment: Solum Wheatbelt Business Solutions	Solum - EO Services Inv34	0.00	3,287.50	201,659.82	(3,287.50)
07 Dec 2018	Payment: Vernon Contracting	Vernon - TO Services	0.00	1,447.27	200,212.55	(1,447.27)
01 Jan 2019	Bendigo Bank	Interest	25.19	0.00	200,237.74	25.19
01 Jan 2019	Bendigo Bank	Transaction Fees	0.00	0.80	200,236.94	(0.80)
02 Jan 2019	Payment: Digit Books Pty Ltd	D1G1T_INV-15259	0.00	50.00	200,186.94	(50.00)
16 Jan 2019	Payment: Solum Wheatbelt Business Solutions	Solum Inv36 - EO Services	0.00	2,972.50	197,214.44	(2,972.50)
16 Jan 2019	Payment: Vernon Contracting	Vernon Contracting Inv105 - TO Services	0.00	1,100.00	196,114.44	(1,100.00)
16 Jan 2019	Payment: Rural and Regional Economic Solutions	RRES Inv18261103 - Submission	0.00	1,100.00	195,014.44	(1,100.00)
Total NEWROC Funds #5557			17,648.45	10,009.27	195,014.44	7,639.18
Closing Balance			195,014.44	0.00	195,014.44	0.00
Total			17,648.45	10,009.27	7,639.18	7,639.18

NEWROC Council Meeting 26 February 2019 - Minutes



The below list outlines the Profit and Loss from 1 December 2018 – 31 January 2019

Profit and Loss		
North Eastern Wheatbelt Regional Organisation of Councils		
For the 2 months ended 31 January 2019		
Cash Basis		
	Jan-19	YTD
Income		
Income from Reimbursements	\$0.00	\$2,952.20
Interest Received	\$48.45	\$133.98
NEWROC Business Case / Project Work Subs	\$2,000.00	\$10,000.00
NEWROC Subscriptions Received	\$11,000.00	\$55,000.00
Tourism Officer Subscriptions Rec.	\$2,500.00	\$12,500.00
Wheatbelt Way Marketing Subscription	\$500.00	\$2,500.00
Total Income	\$16,048.45	\$83,086.18
Gross Profit	\$16,048.45	\$83,086.18
Less Operating Expenses		
Accounting/Audit fees	\$90.90	\$1,980.88
Bank charges	\$2.00	\$11.22
Consultancy Fees	\$0.00	\$471.60
Event / Ceremony Expenses	\$0.00	\$139.07
Executive Officer Business Case/Project Work	\$1,000.00	\$6,000.00
Executive Officer Contract Services	\$5,945.00	\$17,835.00
Executive Officer Office Expenses	\$0.00	\$1,632.27
Executive Officer Seminars/Conferences	\$0.00	\$768.18
Executive Officer Travel	\$315.00	\$1,556.25
Executive Officer Travelling Expenses (Accom)	\$0.00	\$68.18
Expenses for Reimbursement	\$0.00	\$2,948.65
Legal expenses	\$0.00	\$970.00
Literary Luncheon	\$0.00	\$600.00
Telecommunications Contractor/Services	\$0.00	\$505.64
Tourism Officer Contract Services	\$2,100.00	\$5,100.00
Tourism Officer Travel	\$315.70	\$767.39
Total Operating Expenses	\$9,768.60	\$41,354.33
Net Profit	\$6,279.85	\$41,731.85

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

Balance Sheet	
NEWROC	
	31 Jan 2019
Assets	
Bank	
NEWROC Funds #5557	\$195,014.44
Total Bank	\$195,014.44
Current Assets	
Sundry Debtors Control	\$177,812.50
Telecommunications (Schedule 6)	\$1,458.00
Total Current Assets	\$179,270.50
Total Assets	\$374,284.94
Liabilities	
Current Liabilities	
Gst Payable	\$19,090.99
Total Current Liabilities	\$19,090.99
Total Liabilities	\$19,090.99
Net Assets	\$355,193.95
Equity	
Current Year Earnings	\$60,304.58
Retained Earnings	\$294,889.37
Total Equity	\$355,193.95

RESOLUTION:

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

Moved Cr Shadbolt

Seconded Cr Storer

Carried 6/0

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: 19 February 2019
ATTACHMENT NUMBER: #1 Regional Subsidiary Communications Plan
 #2 NEWROC Strategic Waste Management Review (separate)
 #3 NEWROC Health Plan (separate)
CONSULTATION: Cr Davies
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"> Summary of current energy market completed by RRE (August 2018) Submission to Energy Review (completed) http://www.parliament.wa.gov.au/Parliament/commit.nsf/(EvidenceOnly)/8C9FB0B8AA10E88D4825823B0019BAA3?op=endocument EO met with the Minister for Environment Melissa Price to discuss our work to date 	David Burton	BBRF - \$20,000 under Business Case (Announced Sept 2018)
	Additional Notes: <ul style="list-style-type: none"> Contact has been made with the University of Adelaide regarding their work into renewable energy Juliet Grist did look into battery power in Perenjori Contact has been made with the Port Pirie Council in South Australia regarding their solar project http://pirie.sa.gov.au/solarproject#.XBmzF80RVEY Recent media release on Kalannie (waste energy) - https://www.abc.net.au/news/rural/2019-02-10/western-australia-oil-mallee-could-power-town/10640764 			
	2. IT Services Investigation into IT support for members as well as businesses in the district	<ul style="list-style-type: none"> Presentation to Executive at May Executive meeting by IWS Corporate Discussion regarding records management at Executive September meeting 	<ul style="list-style-type: none"> Taryn Dayman received updated quote from IT Vision 	
3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> Executive working on charter and business plan (DRAFT) Meeting held with the Minister for Local Government February 2019 	<ul style="list-style-type: none"> Meeting held with the Minister WALGA provided revised draft legislation to NEWROC NEWROC to write to Minister post meeting 		

NEWROC Council Meeting 26 February 2019 - Minutes

2019	4. Telecommunications – contemporary and future focused Advocacy	<ul style="list-style-type: none"> Crisp Wireless to develop a strategic infrastructure investment list to help the NEWROC identify where additional investment in the district is needed 	<ul style="list-style-type: none"> NEWROC to review communications plan Continue to promote CW for sign ups Future tower list created <p>John Nuttall</p>	
	5. Roads Contracting to MRWA Investigation	<ul style="list-style-type: none"> EO had a brief discussion with WALGA regarding procurement approaches with this. Needs further follow up EO discussed project with NAJA consulting 	<ul style="list-style-type: none"> To be further discussed and developed at the February Council meeting 	REDS (focus is on job creation)
	6. Advocacy of Education	<ul style="list-style-type: none"> David has indicated he will meet with the Mukinbudin DHS prior to the end of the year 	David Burton	

Other Projects

Other NEWROC Projects	DETAILS	PROGRESS	FUTURE FUNDING
NEWTRAVEL multiplier effect study	Investigation	<ul style="list-style-type: none"> NEWTravel has discussed the multiplier effect study with the Wheatbelt Business Network 	
Youth Officer / Youth Projects			
NEWROC Health Strategy	Progress strategies	<ul style="list-style-type: none"> Engagement with WAPHA and WACHS Presented to Kununoppin LHAG Presentation by Amity Health at September Executive NEWROC EO to follow up Kununoppin Bonded Medical Scholarship recipients future role in the district 	

A forward planning session will be run informally at the meeting and members are asked to consider:

- 👉 What is working well in the NEWROC?
- 👉 What needs improving?
- 👉 What needs to stop?

Additionally, members spoke about the priority projects at the end of 2018 and it was informally determined that the projects are still of relevance to the group, however members were asked to do some project planning on a few of the projects (which will be conducted at this meeting).

Specifically:

- 👉 Exploring ideas and logistics for a regional road construction crew
- 👉 Next step for the energy project
- 👉 Next step for the NEWROC Health Plan
- 👉 And suggested discussion by the Executive Officer on these:
 - Reviewing the NEWROC Regional Subsidiary Communications Plan in preparation for any future announcements
 - Discussion regarding waste management facilities across the NEWROC and whether we can forward plan as a group to improve facilities and attract funding (see business case completed a number of years ago)

RESOLUTION:

Submitted for discussion

Moved Cr Shadbolt

Seconded Cr Brown

Carried 6/0

Discussion:

- 🔥 Regional Road Construction Crew Project
 - Focus is on generating employment
 - NEWROC members need to determine what the objective are – employment, improving road construction and maintenance efficiency, sharing resource to save Councils money?
 - What do member Councils outsource already in regards to road construction and maintenance?
 - Is this entity separate to individual Councils or an extension?
 - A focus may be on sub contracting to Main Roads. Note there is only one main road in the NEWROC area.
 - Is there a budget that Main Roads commit to? Will we only do Main Roads? Or will we travel to complete works outside our area?
 - Shire of Kondinin and Shire of Kulin has done sub contracting to Main Roads
 - Locally, could we address the coordination of road works and equipment use?
 - Additionally, the NEWROC members require engineering experience locally – do the six members have enough work for an engineer? Or a shared resource?
 - Instead of stopping at a Shire boundary does the grader continue going?
- 🔥 Telecommunications
 - Shire of Bruce Rock and Shire of Narembeen have expressed an interest in the telecommunications service
 - NEWROC aims to cover the 99% of the NEWROC with an improved telecommunications service
 - Tower needs to be resolved in Mukinbudin
 - NEWROC Executive Officer to follow up with Crisp Wireless regarding Kununoppin service
 - NEWROC Executive Officer to seek out a small business who has just started up and is using Crisp Wireless
 - Maree Gooch to attend the Bencubbin Wheatbelt Women's Small Business day
- 🔥 Waste Management
 - Discussion regarding funding for this type of project
 - NEWROC Executive Officer to enquire with the Ravensthorpe waste project
 - Note there is a 3 bin system now in some metro Councils
 - Shire of Koorda is forward planning an improved waste site and is keen to progress discussions
 - RoerOC runs a regional waste site and waste transfer stations – NEWROC Executive Officer to follow up
 - Invitation to be extended to waste management consultant Giles Perryman to speak to members at the Council meeting in Koorda – Shire of Mt Marshall will provide contact details

6.2. Future Projects

REPORTING OFFICER:	Caroline Robinson
FILE REFERENCE:	041-5 Strategic and Future Planning
DISCLOSURE OF INTEREST:	Nil
DATE:	19 February 2019
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dale Chapman – WALGA
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Dale Chapman, from WALGA spoke to CEO's at the November 2018 meeting regarding waste procurement.

Discussion at the November Executive meeting:

- 👉 Dale Chapman is working with the AROC on aggregated waste contracts. Purpose of this, is to encourage more contractors into the process
- 👉 AROC had different expiry dates of their current waste contracts. Dale worked to execute short contracts and run a longer procurement process alongside trying to align the group contract
- 👉 Discussion regarding size required – both waste but also as six organisations
- 👉 Dale Chapman also 'sounded' out the market for AROC prior to doing any work
- 👉 Discussion regarding working with neighbours on this approach
- 👉 Members could submit their waste contracts to Dale Chapman for review
- 👉 Dale Chapman can also assist with current waste contracts that are due for renewal for future alignment in the group
- 👉 Regional Price Preference Policy – if Shires are making changes to this policy does it require public advertisement? Dale Chapman will follow up for Taryn Dayman

Following the meeting members provided the following end dates for their waste contracts:

- 👉 Shire of Koorda expiring 30 June 2019
- 👉 Shire of Mt Marshall expiring 30 September 2021
- 👉 Shire of Wyalkatchem expiring 30 June 2021

Dale indicated at this present time, the contracts can't be lined up but could be in the future if members elect for shorter contracts so that they align with other members.

RESOLUTION:

That the information is received.

Moved Cr Shadbolt

Seconded Cr O'Connell

Carried 6/0

Discussion:

- 👉 Discussion regarding the Penjori battery project
- 👉 Executive Officer will follow up on the outcome of the renewable energy submission

6.3. Telecommunications Project

REPORTING OFFICER:	Caroline Robinson, Executive Officer
FILE REFERENCE:	035-1 Grants General
DISCLOSURE OF INTEREST:	Nil
DATE:	19 February 2019
ATTACHMENT NUMBER:	#4 NEWROC and CW Meeting Minutes December 2018 #5 Case Studies #6 NEWROC and CW MOU (separate)
CONSULTATION:	Leigh Ballard
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

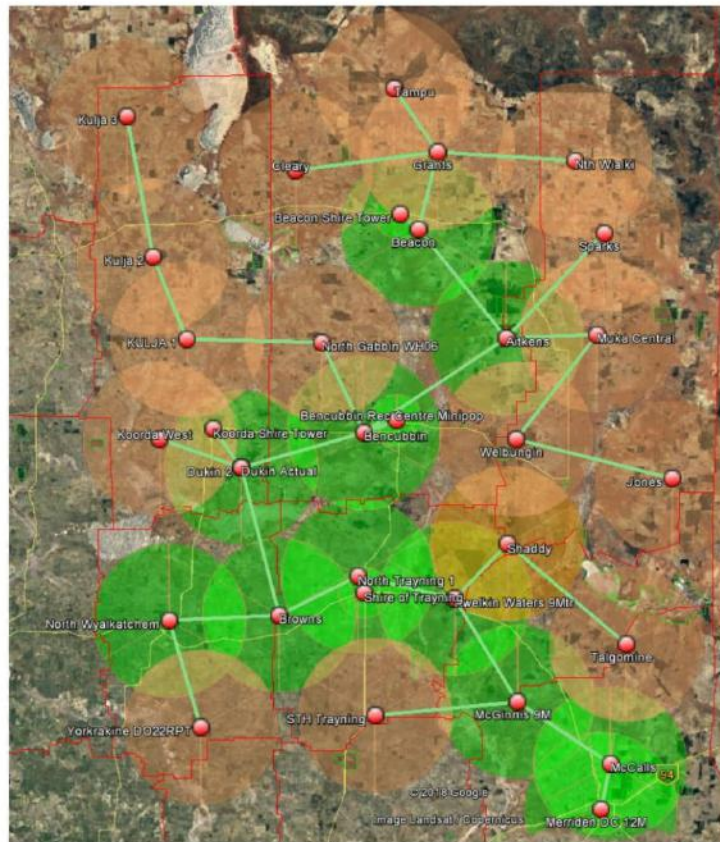
COMMENT

An update on the telecommunications project:

- John Nuttall and the Executive Officer held a meeting with Crisp Wireless in December 2018. Meeting minutes attached
- Letter to residents outlining the Crisp Wireless service sent to all NEWROC CEO's for distribution to rate payers via a mail drop (January 2019)
- Summary of the Crisp Wireless service to be used in local publications sent to all NEWROC CEO's (January 2019)
- Case studies completed, see attached, now require refinement for publication
- Wheatbelt Business Network social media promotion of the Crisp Wireless service to Merredin members
- Short videos completed of a speed test (NBN Satellite vs CW). Provided to Crisp Wireless and NEWROC CEO's for social media promotion (February 2019)
- Contact details of 5 residents and 5 businesses in each local government provided to Crisp Wireless to follow up with (sales leads and prospective) (end of January 2019)
- Update from Crisp Wireless (14 February 2019) – 81 connections with approx. 5-6 in the pipeline, two outages in January however issues have been rectified, word of mouth is working well, Community Resource Centres are now 'sales agents' for Crisp Wireless
- Media release to Western Councillor regarding the project (February 2019)
- Executive Officer spoke to Leigh Ballard and enquired whether the service covers Kununoppin. Leigh indicated it does but will be on a case by case basis (given the large number of salmon gums in the town site).
- Leigh was also going to follow up personally with the Bencubbin School Principal who also resides in Merredin and is keen to connect. There has been one farmer connect in Merredin (multiple properties)

For discussion:

- Additional activities to help promote the service and sign ups
- Shire of Mukinbudin tower
- Forward plan towers (see below, which is only a **desktop study** of sites to get 99% coverage across the NEWROC)
- NEWROC and CW MoU – progress towards this (currently with Crisp Wireless)
- The SEGRA Conference will be held in Barooga NSW between August 20 – 22 2019. The theme is Rivers of Opportunity: Activating your potential. John Nuttall has suggested the NEWROC made a submission to present the telecommunications project.
<https://segra.com.au/2018/program>



RESOLUTION:

The information is received and submitted for discussion

Moved Cr O'Connell

Seconded Cr Storer

Carried 6/0

Cr Brown and Cr Sachse left at 2.12pm and returned at 2.23pm. They were not present for the discussion

Discussion:

- 👉 There is a growth market in Merredin
- 👉 Shire of Mukinbudin would like a tower in the north. Shire of Mukinbudin to have a discussion and determination of the level of demand in town and 22kms north of town in Muka (Seaby's). Then Crisp Wireless can do a site survey of the best location.
- 👉 Can Pop Up Towers be erected in the north of Mukinbudin?
- 👉 Possible interest in the Shires of Bruce Rock, Narembeen, Dowerin, so too in the north of Koorda
- 👉 Members agreed to make a SEGRA submission

NEWROC Council Meeting 26 February 2019 - Minutes



6.4. NEWTRAVEL

REPORTING OFFICER: Caroline Robinson
FILE REFERENCE: 132-1 NEWTRAVEL
DISCLOSURE OF INTEREST: Nil
DATE: 19 February 2019
ATTACHMENT NUMBER:
CONSULTATION: Linda Vernon - NEWTravel
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

NEWTRAVEL MoU has been signed by the NEWTravel President and will be presented to the NEWROC Chair for signing at this meeting.

The length of the MoU is reflective of the annual funding of NEWTravel by the NEWROC.

RESOLUTION:

That the information is received.

Moved Cr O'Connell

Seconded Cr Brown

Carried 6/0

6.5. Regional Subsidiary

REPORTING OFFICER:	Caroline Robinson
FILE REFERENCE:	
DISCLOSURE OF INTEREST:	Nil
DATE:	19 February 2019
ATTACHMENT NUMBER:	#7 WALGA Letter #8 Explanatory Memo #9 Draft Regulations
CONSULTATION:	Cr Davies Taryn Dayman Tony Brown
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Chair, NEWROC CEO, NEWROC Executive Officer and Tony Brown (WALGA) met the Minister for Local Government, albeit briefly, at Dumas House on Monday 11 February 2019. The NEWROC Chair spoke about the purpose of NEWROC, achievements and forward plans and the desire to be part of a regional subsidiary to achieve projects of economic value to its members. The Minister responded positively.

Since the meeting, WALGA has sent a letter to the Minister with revised regulations (see attached).

RESOLUTION:

NEWROC write to the Minister thanking him for his time and revisiting some of our major points of discussion.

Moved Cr Storer

Seconded Cr Brown

Carried 6/0

Discussion:

- 👉 The meeting was briefer than expected
- 👉 It appears the Minister has an appetite for a Regional Subsidiary

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

7.1. Doctors at Merredin Regional Hospital

- 👉 Email presented by Cr Sachse and John Nuttall regarding there being no GP's at the Merredin Hospital – the regional centre
- 👉 Discussions regarding the impact on patient safety and volunteer ambulance officers (fatigue management)
- 👉 Issue has been raised at the Shire of Mt Marshall's LEMC meeting
- 👉 Issue to be raised at the Wheatbelt District Emergency Management meeting as well as GECZ

ACTION:

NEWROC Executive Officer write a letter of support to the Shire of Mukinbudin to raise this issue with the GECZ Zone.

ACTION:

NEWROC Executive Officer to liaise with WALGA regarding the delivery of a regional health planning event and an advocacy position on health

8. WALGA ZONE ISSUES

8.1. Economic Development Framework

- 👉 WALGA provided an update on the Economic Development Framework which will be coming through the GECZ in March
- 👉 Boyd Brown from Telstra will be the guest speaker at the March GECZ meeting

9. OTHER MATTERS

10. MEETING SCHEDULE

10.1. 2019 Meeting Schedule

26 March	Executive	Mt Marshall
23 April	Council	Mt Marshall
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

NEWROC Council Meeting 26 February 2019 - Minutes



11. CLOSURE OF MEETING

The Chair, Cr Davies thanked everyone for attendance and participation and closed the meeting at 3pm



8.3.2 REQUEST FOR FINANCIAL ASSISTANCE – HOCKEY, NETBALL, FOOTBALL, CWFL

ATTACHMENT 1

TOWNS PANTHERS HOCKEY CLUB

PO Box 1, Nungarin WA 6490

25th February 2019

Mr Adam Majid
Chief Executive Officer
Shire of Nungarin
PO Box 8
Nungarin WA 6490

Dear Adam,

Re: Continued Valued Support

On behalf of the Nungarin Towns Panthers Hockey Club we would like to thank the Shire of Nungarin, for their continued support of the Hockey Club, through your financial contribution to the running of our club and the maintenance of our hockey field. This support is valued and is crucial to our small club. It makes the running of our club easier. It has meant that the small numbers of members, players and supporters we have, we are able to manage our time and resources, to more efficiently run the club.

For the upcoming 2019 season, we wish to ask Council again for continued support with financial assistance of \$3000.00 to provide:

1. Securing the services of an umpire at \$200 per game to the total amount of \$2400.00.
2. Securing the services of a coach to the total amount of \$600.00

Please also find attached a set of fixtures for the season. If the Shire are able to continue to prepare and mark the field for us it would be most appreciated.

We are looking to begin training on the 7th March 2019, and in order for us to train effectively we would appreciate if you could arrange to lightly drag the field and basic marking at your earliest convenience, so our players can get a feel for positional plays.

Our first hockey home game is on the 13th April 2019 against Bencubbin, so we will need it to be marked officially before this game and for each home game following.

If you require any further information please do not hesitate to contact me on the details below.
Thank you again, and we look forward to your continued support.

Yours sincerely,

Noelene Young

Secretary

Towns Panthers Hockey Club

Email: townshockeyclub@hotmail.com

ATTACHMENT 2

Nungarin Panthers Netball Club 2019

Mr Adam Madjid
Chief Executive Officer
Shire of Nungarin
PO Box 8
Nungarin, WA 6490

Wednesday 13th March 2019

RE: Nungarin Panthers Netball Club Grant Funding 2019

Dear Mr Majid & Council,

Nungarin Panthers Netball Club is back and ready for another successful season. On Wednesday 27th February 2019 we held our annual AGM. Plans for the club this year were discussed and everyone was feeling positive about the upcoming season.

2018 saw us another great season! We again made it through to the finals unfortunately being beaten in the Prelims by Bencubbin. We gave a tough fight all season despite having new team dynamics with a few new players and are proud to have made it through to the prelims again. All in all 2018 was another great season for the Panthers and it gave us a lot of spirit to fight for that trophy again in 2019.

Nungarin Panthers Netball Club wouldn't have been able to make it this far over the years or be as successful as we are without support from the Shire and the Recreation Development Program. Without your continued support our club would not be able to grow and develop. The funding provided by the Shire and program enables the club to support our coach and umpires for their ongoing support and efforts, our players with development of their skills and knowledge of the game and to encourage juniors to participate.

The Nungarin Panthers Netball Club would respectfully like to apply for a grant from the Shire and the Recreation for Development Program, for the sum of \$5,000.00. This funding would be divided between several areas as follows below;

- Covering the cost of our coach this upcoming season.
- Recruiting and paying our umpire, who were are hoping will continue with us after last season.
- Lastly our funding will go towards our teams training including new equipment and player development as deemed necessary by our coach.

Thank you for taking the time to read and consider our request for funding. We look forward to hearing from you.

Kind Regards,

Abbie Herrick
Secretary
Nungarin Panthers Netball Club
PO Box 82 Trayning WA 6489

ATTACHMENT 3

Nungarin and Towns Football Club Inc.

PO Box 71
Nungarin WA 6490
President: Geoff Dayman
Secretary: Kerry Dayman
Treasurer: Noelene Young

ABN: 63840270830
Email: jordina@wn.com.au
Phone: 0427 465 061
Phone: 0429 465 061
Phone: 0427 992 721



Mr Adam Majid
CEO
Shire of Nungarin
PO Box 8
Nungarin WA 6490

Dear Adam

Re: Nungarin Recreation Development Program

Nungarin and Towns Football Club sincerely thank the Shire for their past support of the club through grants and the work done by the Shire staff on the oval and surrounds and within the building.

As a club we continue to fundraise and reduce expenditure where possible to ensure we are both sustainable and competitive.

However, the Nungarin and Towns Football Club, along with all other country football clubs in regional Western Australia, rely on paid players from outside the local shires to field a full team.

In addition to paid players we also require an experienced Coach which is an additional cost.

For these reasons we hereby apply for a funding grant of \$10,000 for the 2019 season.

Regards

Geoff Dayman
President

12 March 2019

ATTACHMENT 4



13 March 2019

Mr Adam Majid,
Chief Executive Officer
Shire of Nungarin
PO Box 8
Nungarin WA 6490

Dear Adam,

As we reach Shire Budgeting time, I write seeking your Shire's continuing support for the Central Wheatbelt Executive Officer role.

As you are probably aware, the Executive Officer is employed by the Central Wheatbelt Football League to enable the Central Wheatbelt football, hockey and netball associations to work together, and ensure the continuation and strengthening of these sports in our communities. The Executive Officer is also able to take some pressure from clubs, both financially and logistically, by performing tasks duplicated within Clubs and Leagues. This position is partly funded by our Shires' annual contributions.

As you would be aware, the 2019 season is fast approaching and once again all three sports will proudly host ANZAC Day commemorations, WA Breast Cancer Care's Purple Bra Day, which supports breast cancer patients in rural WA; Belt Up Round, and 'Talk to a Mate' Round – both incredibly important community health initiatives. All Central Wheatbelt Associations are preparing to send teams to their respective Country Weeks, ensuring that our region's most talented sportspeople have the opportunity to experience high-level competition.

The Central Wheatbelt Winter Sports Associations regard the relationships we have with our local Shires vital to the health and resilience of our communities and thank you for your support in previous years. Further to this, I enclose a copy of the 2019 fixtures and an invoice for the 2019 season for your Councillors' consideration.

If you or your Councillors would like to discuss the role of the Executive Officer or the funding arrangements, please do not hesitate to contact myself on 0428 846 062 or Sally Putt using the details below.

Yours sincerely,

A handwritten signature in black ink, appearing to read "George Storer".

George Storer
President

President: **George Storer**
Executive Officer: **Sally Putt | PO Box 98, Bencubbin WA 6477 | P: 0404 101 525 | cwfl@wn.com.au**





8.5.1 MINUTES OF AUDIT COMMITTEE MEETING – 20 FEBRUARY 2019

DISTRIBUTED UNDER SEPARATE COVER



8.5.2 ACCOUNTS PAID – FEBRUARY 2019

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT956	01/02/2019	TWO DOGS HOME HARDWARE		132.69
		Black Builders Plastic	104.70	
		Box of Face Mask	27.99	
EFT957	01/02/2019	SIGMA CHEMICALS		148.23
		Calcicol, Phenol & DPD tablets - Pool	148.23	
EFT958	01/02/2019	PERFECT COMPUTER SOLUTIONS		595.00
		Set up Finance laptop for use in Office, Server/Receipt Problems	595.00	
EFT959	01/02/2019	TRANS-TYRES WA PTY LTD		610.00
		2 New Tyres - 0NA	610.00	
EFT960	01/02/2019	SUNNY SIGN COMPANY		343.20
		Replace Rural Road Signs, Replace Street Signs	343.20	
EFT961	01/02/2019	ROYAL LIFE SAVING (WA BRANCH)		457.88
		Assorted Lifeguard items - Pool	457.88	
EFT962	01/02/2019	MERREDIN SUPA IGA		57.88
		Onions, Sauces, Plastic Knife & Fork, Foil – Australia Day	57.88	
EFT963	01/02/2019	Great Eastern Freightlines		258.52
		Freight on Pool Chemicals	258.52	
EFT964	01/02/2019	Globe Australia Pty Ltd		1,622.50
		Chemicals for fogging - Mosquito Control	1,622.50	
EFT965	01/02/2019	Gowers Glazing		401.50
		Replace broken window in Creche - Rec Centre	401.50	
EFT966	01/02/2019	Kellerberrin Meats		97.00
		100 Sausages - Australia Day	97.00	
EFT967	01/02/2019	Adam Majid		351.80
		New BBQ – Community/Shire Events, Shower heads x 3 - Rec Centre	351.80	
EFT968	01/02/2019	Darren Long Consulting		2,915.00
		Update Annual Finance Report, Prepare October Monthly Financial Report	1,045.00	
		Change Annual Financial Report as per Auditor Instructions	1,870.00	
EFT969	01/02/2019	Wheatbelt Refrigeration & Air-Conditioning		516.78
		Repair Air-Con - Unit 6 Grangarin, Repair Air-Con - 48 First Ave	516.78	
EFT970	01/02/2019	Walker Electrical Contractors		202.40
		Repair fault in Oval reticulation	202.40	
EFT971	01/02/2019	SHIRE OF MT MARSHALL		723.27
		New health recoup - EHO, New health recoup - Building	723.27	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT982	05/02/2019	CHADSON ENGINEERING		1,217.04
		Repair Hair & Lint Pot & Pump Joiner - Pool	1,217.04	
EFT983	05/02/2019	HERSEY, JR & A		279.62
		Dust Masks, Gloves - Depot	279.62	
EFT984	05/02/2019	PERFECT COMPUTER SOLUTIONS		85.00
		Monthly Monitoring Fee - January 19	85.00	
EFT985	05/02/2019	EASTERN HILLS SAWS & MOWERS PTY LTD		1,064.00
		Repair to Mower, Parts, Labour - Parks & Garden	534.00	
		Repair to Mower, Parts, Labour - Parks & Garden	530.00	
EFT986	05/02/2019	TRANS-TYRES WA PTY LTD		38.50
		Repair of Tyre - Skeleton Weed Ute	38.50	
EFT987	05/02/2019	SHIRE OF TRAYNING		256.00
		Doctors House Rent 2/12/18 - 29/12/18	256.00	
EFT988	05/02/2019	MERREDIN SUPA IGA		58.83
		Buns & Bread - Australia Day	58.83	
EFT989	05/02/2019	MERREDIN RURAL SUPPLIES		155.00
		Steel Cap Boots	155.00	
EFT990	05/02/2019	ABCO PRODUCTS		60.39
		Shortfall on Original invoice 376528	60.39	
EFT991	05/02/2019	Palm Plumbing		841.86
		Service 2 toilets, parts, travel - Pool	199.39	
		Investigate possible water leak, McCorrys	264.88	
		Supply & replace toilet - Public Toilets	377.59	
EFT992	07/02/2019	DAVES TREE SERVICE		9,108.00
		Cut and Remove Tree - 45 First Ave	9,108.00	
EFT993	07/02/2019	Wheatbelt Liquid Waste Management		5,500.00
		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	
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
EFT994	18/02/2019	AVON WASTE		1,401.85
		Recycling January 2019, Rubbish Service	1,401.85	
EFT995	18/02/2019	KLEENHEAT GAS		493.05
		Bulk Gas - Grangarin	493.05	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT996	18/02/2019	SHIRE OF TRAYNING		2,070.00
		Kununoppin Medical Expenses - January 2019, Doctors Rent 31/12/18 - 2/02/19	2,070.00	
EFT997	18/02/2019	ROYAL LIFE SAVING (WA BRANCH)		665.00
		Completed Code of Practice Safety Assessment Service Pool	665.00	
EFT998	18/02/2019	LANDGATE		39.00
		Mining Schedule M2019/1	39.00	
EFT999	18/02/2019	GARRARDS PTY LTD		3,447.73
		Garrards Drift 20L x 10 - Mosquito Control	3,447.73	
EFT1000	18/02/2019	Bunnings Group Limited		209.95
		Gear Drive Sprinklers x 9 - Oval	209.95	
EFT1001	18/02/2019	Great Southern Fuel Supplies		5,449.41
		Bulk Diesel 3500L @ 1.3545 - Depot	4,740.89	
		Diesel January 19 - 0NA, Unleaded Fuel NA168, Unleaded Fuel NA1240	708.52	
EFT1002	18/02/2019	Wegners Rural		140.63
		Saturday Paper	2.90	
		Saturday Paper	2.90	
		Weekly Paper	1.70	
		Assorted retic parts for Oval	124.63	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
EFT1003	18/02/2019	Allwest Equipment Hire		2,200.00
		Hire of D/Cab 01/01/19 - 31/01/19 Skeleton Weed	2,200.00	
EFT1004	18/02/2019	BOC GASES		28.28
		Container Service 29/12/18 - 28/01/19 Depot, Container Service 29/12/18 - 28/01/19 Pool	28.28	
EFT1005	18/02/2019	DONOVAN FORD		138.82
		Drive Belt - NA1210, Protector Head Lamps - 0NA	138.82	
EFT1006	18/02/2019	TWO DOGS HOME HARDWARE		64.90
		Screws, Nutsetter, Orb - Roof Information Bay	64.90	
EFT1007	18/02/2019	RON BATEMAN & CO		189.75
		Torque Wrench - Depot	189.75	
EFT1008	18/02/2019	WESTRAC Pty Ltd		53.79
		Replacement Key for CAT - Depot	53.79	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1009	18/02/2019	SUNNY SIGN COMPANY		732.60
		Various Signs - Hodges Rd	310.20	
		Rural Address Plates & Numbers - Rural Signs	273.90	
		Various Signs - Rural Roads	148.50	
EFT1010	18/02/2019	MERREDIN SUPA IGA		7.72
		Scourers - Pool	7.72	
EFT1011	18/02/2019	Nungarin Community Resource Centre		184.75
		Stamps x 40	40.00	
		Prepaid Registered Envelope	6.90	
		Box of Stamps	100.00	
		Large Parcel (Piece of String x 2)	37.85	
EFT1012	18/02/2019	Wattleup Tractors		1,154.20
		Drive Shaft - Slasher	1,154.20	
EFT1013	18/02/2019	Wheatbelt Office & Business Machines		215.34
		Colour & B/W Copies 09/01/19 - 14/02/19 - Copier Office	215.34	
EFT1014	18/02/2019	Fulton Hogan Industries Pty Ltd		2,574.00
		2000L Emulsion - Bitumen Patching	2,574.00	
EFT1015	18/02/2019	Promotion Products		492.36
		100 keyring bottle openers - Skeleton Weed	492.36	
EFT1016	21/02/2019	CHILD SUPPORT AGENCY		499.44
		Payroll Deduction for David Clarke 23/01/2019	499.44	
EFT1017	21/02/2019	CHILD SUPPORT AGENCY		998.88
		Payroll Deduction	499.44	
		Payroll Deduction	499.44	
EFT1018	22/02/2019	COUMBE, GARY CHARLES		311.02
		Sitting Fee February Council Meeting	90.00	
		Sitting Fee Audit Meeting	45.00	
		Deputy President Allow (January - February 19)	166.66	
		Travel Allow 12 klm @.78	9.36	
EFT1019	22/02/2019	O'CONNELL, RENIRA EILEEN		962.06
		Sitting Fee February Council Meeting	110.00	
		President Allow (Jan - Feb 19)	666.66	
		Sitting Fee Audit Meeting	45.00	
		Travel Allow 180 Klm @.78	140.40	
EFT1020	22/02/2019	KERRY LORELLE DAYMAN		153.72

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Sitting Fee Audit Meeting	45.00	
		Travel Allow 24 klm @.78	18.72	
		Sitting Fee February Council Meeting	90.00	
EFT1021	22/02/2019	BEV PALMER		135.00
		Sitting Fee February Council Meeting	90.00	
		Sitting Fee Audit Meeting - Bev Palmer	45.00	
EFT1022	22/02/2019	Pippa de Lacy		147.48
		Sitting Fee February Council Meeting	90.00	
		Sitting Fee Audit Meeting	45.00	
		Travel Allow 16 klm @.78	12.48	
EFT1023	22/02/2019	Jason Davis		175.56
		Sitting Fee February Council Meeting	90.00	
		Sitting Fee Audit Meeting	45.00	
		Travel Allow 52 klm @.78	40.56	
EFT1024	27/02/2019	AUSTRALIAN TAXATION OFFICE		8,452.41
		ATO Clearing House - Super	8,452.41	
EFT1025	27/02/2019	AUSTRALIAN TAXATION OFFICE		15,482.00
		PAYG Withheld Feb 2019	15,482.00	
16544	07/02/2019	WATER CORPORATION		6,008.15
		Usage & s/c 21/11/18 - 23/1/19 Rec Centre	810.88	
		Usage & s/c 21/01/18 - 23/01/19 Unit 1 Grangarin	70.20	
		Usage 21/11/18 - 21/01/19 Shire Office	230.59	
		Usage & s/c 21/11/18 - 23/01/19 54 Danberrin Rd	104.06	
		Usage & s/c 21/11/18 - 23/01/19 52 Danberrin Rd	367.14	
		Usage & s/c 21/11/18 - 23/01/19 44 Danberrin Rd	918.27	
		Usage 21/11/18 - 23/01/19 Museum	55.57	
		Usage 21/11/18 - 23/01/19 Hall	5.07	
		Usage 21/11/18 - 23/01/19 Depot	12.67	
		Usage 21/11/18 - 23/01/19 Pool	1,469.72	
		Service Charge 1/01/19 - 28/02/19 51 Second Ave	37.52	
		Usage & s/c 16/01/18 - 18/01/19 - Mangowine	230.59	
		Service Charge 1/01/19 - 28/2/19 37 Second Ave	41.69	
		Usage & s/c 21/11/18 - 23/01/19 48 First Ave	109.41	
		Usage & s/c 21/11/18 - 23/01/19 45 First Ave	291.68	
		Usage & s/c 21/11/18 - 23/01/19 24 First Ave	210.98	
		Usage & s/c 21/11/18 - 23/01/19 Grangarin	536.95	
		Usage & s/c 21/11/18 - 23/01/19 Unit 6 Grangarin	112.97	
		Usage & s/c 21/11/18 - 23/01/19 Unit 5 Grangarin	136.14	
		Usage & s/c 21/11/18 - 23/1/19 Unit 4 Grangarin	68.42	
		Usage & s/c 21/11/18 - 23/01/19 Unit 3 Grangarin	114.75	
		Usage & s/c 21/11/18 - 23/01/19 Unit 2 Grangarin	72.88	
16545	07/02/2019	WATER CORPORATION		3,330.67

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Service Charge 1/01/19 - 28/2/19 Unit A & B Lot 48 First Ave	41.69	
		Standpipe s/c 1/01/19 - 28/2/19 Baandee North Rd	42.90	
		Standpipe s/c 1/01/19 - 28/02/19 Danberrin Rd	42.90	
		Standpipe 1/01/19 - 28/02/19 Karomin Rd	42.90	
		Usage & s/c 16/11/18 - 18/01/19 McCorry's	148.13	
		Standpipe s/c 1/01/19 - 28/02/19 Nungarin North Rd	42.90	
		Standpipe usage & s/c 16/11/18 - 18/01/19 Nungarin-Wyalkatchem Rd	101.18	
		Usage 16/11/18 - 18/1/19 Sports Ground	2,240.06	
		Usage 21/11/18 - 23/01/19 Post Office	10.14	
		Usage & s/c 21/11/18 - 23/01/19 Craft Shop	74.98	
		Usage 21/11/18 - 23/01/19 Public Toilets	17.74	
		Usage 21/11/18 - 23/01/19 Radcliffe Park	354.76	
		Service Charge 01/01/19 - 28/02/19 Unit A 20 First Ave	41.69	
		Standpipe s/c 01/01/19 - 28/02/19 Cornish Rd	42.90	
		Standpipe s/c 1/01/19 - 28/02/19 Knungajin East Rd	42.90	
		Standpipe s/c 1/01/19 - 28/02/19 Knungajin Rd	42.90	
16546	07/02/2019	SYNERGY		7,537.70
		Usage & s/c 23/11/18 - 24/01/19 24 First Ave	355.20	
		Usage & s/c 23/11/18 - 24/01/19 Grangarin	78.30	
		Usage & s/c 23/11/18 - 24/01/19 44 Danberrin Rd	318.90	
		Usage & s/c 23/11/18 - 24/01/19 Public Toilets	114.65	
		Usage & s/c 23/11/18 - 24/01/19 Office	966.10	
		Usage & s/c 23/11/18 - 24/01/19 Fuel Facility	367.60	
		Usage & s/c 23/11/18 - 24/01/19 Depot	416.30	
		Usage & s/c 23/11/18 - 24/01/19 Memorial Building	122.95	
		Usage & s/c 23/11/18 - 24/01/19 Hall	193.15	
		Usage & s/c 23/11/18 - 24/01/19 St John Ambulance	183.00	
		Usage & s/c 23/11/18 - 24/1/19 Alice Williams Memorial Building	116.80	
		Usage & s/c 23/11/18 - 24/01/19 Pool	1,771.30	
		Usage & s/c 23/11/18 - 24/01/19 Dam Pump	633.75	
		Usage & s/c 23/11/18 - 24/01/19 Post Office	597.75	
		Usage & s/c 23/11/18 - 24/01/19 Radcliffe Park	168.05	
		Usage & s/c 23/11/18 - 24/01/19 Effluent Pump	68.75	
		Usage & s/c 25/08/18 - 24/01/19 Street Lighting	1,065.15	
16547	07/02/2019	TELSTRA CORPORATION		584.95
		Usage & s/c 28/12/18 - 27/01/19 Mobiles, Ipads Internet	584.95	
16548	07/02/2019	COURIER AUSTRALIA		12.71
		Freight on Road Signs	12.71	
16549	15/02/2019	COURIER AUSTRALIA		159.35
		Freight on Library Boxes, Freight on Garrards Drift - Fogging, Freight on Water Samples - Pool	159.35	
16550	15/02/2019	WATER CORPORATION		777.76
		Standpipe usage 29/11/18 - 30/01/19 Koorda- Southern Cross	661.37	
		Standpipe Usage & S/C 29/11/18 - 30/01/19 English Rd	116.39	
16551	15/02/2019	COURIER AUSTRALIA		38.89

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Freight on Cleaning Products - Rec Centre	38.89	
16552	15/02/2019	TELSTRA CORPORATION		53.95
		Service Charge 5/01/19 -04/02/19 LCD Committee	53.95	
16553	15/02/2019	WATER CORPORATION		253.22
		Standpipe Usage & S/C 3/12/18 - 1/02/19 Knungajin-Merredin Rd	253.22	
16554	25/02/2019	SHIRE OF NUNGARIN		42.00
		Council Meeting Refreshments	42.00	
DD7003.1	06/02/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,399.81
DD7003.2	06/02/2019	AUSTRALIAN SUPER ADMINISTRATION		545.03
DD7027.1	11/02/2019	AUSTRALIAN TAXATION OFFICE		18,962.00
		BAS OCT 2018 - DEC 2018, GST Payable, GST Receivable, PAYG Withheld, Fringe Benefit Tax, Fuel Tax Bas	5,995.00	
		PAYG WITHHELD JANUARY 2019	12,967.00	
DD7040.1	20/02/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,380.53
DD7040.2	20/02/2019	AUSTRALIAN SUPER ADMINISTRATION		561.96
DD7040.3	20/02/2019	BT Super for Life		91.22
DD7040.4	20/02/2019	Australian Catholic Superannuation and Retirement Fund		225.65

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	MUNICIPAL FUND BANK	123,334.14
TOTAL		123,334.14

SHIRE OF NUNGARIN - TRUST

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
2230	15/02/2019	ALL-WAYS FOODS		475.42
		Assorted Drinks, Chips & Chocolate - Rec Centre	475.42	
DD7038.1	15/02/2019	Woolworths Limited		1,702.00
		Assorted Beer & Wine Restock Bar - Rec Centre	1,702.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	TRUST FUND BANK	2,177.42
TOTAL		2,177.42



8.5.3 FINANCIAL REPORT – FEBRUARY 2019



MONTHLY FINANCIAL REPORT

28 FEBRUARY 2019

TABLE OF CONTENTS

STATEMENT OF COMPREHENSIVE INCOME - BY PROGRAM

STATEMENT OF COMPREHENSIVE INCOME - BY NATURE/TYPE

STATEMENT OF FINANCIAL ACTIVITY

STATEMENT OF NET CURRENT POSITION

STATEMENT OF MATERIAL VARIANCES

STATEMENT OF FINANCIAL POSITION

STATEMENT OF CASH FLOWS

DETAILED OPERATING AND NON-OPERATING STATEMENT

SUPPLEMENTARY INFORMATION

- RESERVE ACCOUNTS

- LOAN SCHEDULE

- TRUST FUND

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	NOTES	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET	2018-19 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(21,761)	(14,504)	(10,820)
Governance		(570,295)	(387,222)	(291,025)
Law, Order, Public Safety		(47,315)	(28,594)	(19,632)
Health		(48,043)	(19,938)	(25,218)
Education and Welfare		(7,775)	(5,010)	(108,589)
Housing		(201,513)	(141,980)	(130,093)
Community Amenities		(144,309)	(93,504)	(87,546)
Recreation and Culture		(701,019)	(435,393)	(416,570)
Transport		(980,605)	(782,767)	(575,081)
Economic Services		(124,383)	(49,568)	(60,805)
Other Property and Services		(114,086)	(97,265)	(206,945)
		(2,961,104)	(2,055,745)	(1,932,324)
REVENUE				
General Purpose Funding		998,057	338,801	952,428
Governance		221,007	147,328	200,472
Law, Order, Public Safety		7,408	5,395	9,070
Health		0	0	236
Education and Welfare		4,560	2,280	66,260
Housing		49,904	33,280	34,932
Community Amenities		49,550	48,151	22,691
Recreation and Culture		27,841	20,310	19,322
Transport		178,494	141,121	141,490
Economic Services		75,500	35,300	67,517
Other Property & Services		81,369	54,248	45,914
		1,693,690	826,214	1,560,332
	<u>Increase(Decrease)</u>	(1,267,414)	(1,229,531)	(371,992)
FINANCE COSTS				
Governance		(3,807)	(3,772)	(3,771)
Recreation & Culture		(16,012)	(10,672)	(8,187)
Transport		(10,348)	(6,896)	(10,349)
Total Finance Costs		(30,167)	(17,568)	(22,307)
NON-OPERATING REVENUE				
Community Amenities			0	0
Recreation & Culture		0	0	0
Transport		328,038	221,059	0
Economic Services		0	0	0
Total Non-Operating Revenue		328,038	221,059	0
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0		
Total Profit/(Loss)		0	0	0
NET RESULT		(969,543)	(1,026,040)	(394,299)
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(1,026,040)	(394,299)

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	NOTES	2018-19 BUDGET	2018-19 ACTUAL
Expenses			
Employee Costs		(771,405)	(606,693)
Materials and Contracts		(816,858)	(452,789)
Utility Charges		(141,892)	(57,286)
Depreciation on Non-Current Assets		(922,856)	(629,361)
Interest Expenses		(30,131)	(22,307)
Insurance Expenses		(87,253)	(85,005)
Other Expenditure		(220,876)	(101,189)
		(2,991,271)	(1,954,631)
Revenue			
Rates		540,348	540,850
Operating Grants, Subsidies and Contributions		933,248	622,317
Fees and Charges		110,013	67,527
Service Charges		0	0
Interest Earnings		27,121	15,314
Other Revenue		82,960	314,325
		1,693,690	1,560,332
		(1,297,581)	(394,299)
Non-Operating Grants, Subsidies & Contributions		328,038	0
Profit on Asset Disposals		0	0
Loss on Asset Disposals		0	0
		328,038	0
Net Result		(969,543)	(394,299)
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(394,299)

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET (a)	2018-19 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	457,709	338,801	411,578	72,777	17.68%	
Governance	221,007	147,328	200,472	53,144	26.51%	
Law, Order Public Safety	7,408	5,395	9,070	3,675	40.52%	
Health	0	0	236	236	100.00%	
Education and Welfare	4,560	2,280	66,260	63,980	96.56%	
Housing	49,904	33,280	34,932	1,652	Variance within % Threshold	
Community Amenities	49,550	48,151	22,691	(25,460)	(112.20%)	
Recreation and Culture	27,841	20,310	19,322	(988)	Variance within % Threshold	
Transport	178,494	141,121	141,490	369	Variance within %	
Economic Services	75,500	35,300	67,517	32,217	47.72%	
Other Property and Services	81,369	54,248	45,914	(8,334)	(18.15%)	
	1,153,342	826,214	1,019,482	193,268		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(21,761)	(14,504)	(10,820)	3,684	25.40%	
Governance	(574,102)	(387,222)	(294,796)	92,426	23.87%	▲
Law, Order, Public Safety	(47,315)	(28,594)	(19,632)	8,962	31.34%	▲
Health	(48,043)	(19,938)	(25,218)	(5,280)	26.48%	
Education and Welfare	(7,775)	(5,010)	(108,589)	(103,579)	(2067.44%)	▼
Housing	(201,513)	(141,980)	(130,093)	11,887	Variance within % Threshold	▲
Community Amenities	(144,309)	(93,504)	(87,546)	5,958	Variance within % Threshold	▲
Recreation and Culture	(717,031)	(446,065)	(424,757)	21,308	Variance within % Threshold	▲
Transport	(990,953)	(789,663)	(585,430)	204,233	25.86%	▲
Economic Services	(124,383)	(49,568)	(60,805)	(11,237)	(22.67%)	▼
Other Property & Services	(114,086)	(97,265)	(206,945)	(109,680)	(112.76%)	▼
	(2,991,271)	(2,073,313)	(1,954,631)	118,682		
<i>Increase(Decrease)</i>	(1,837,929)	(1,247,099)	(935,149)	311,950		
ADD						
Profit/(Loss) on the disposal of assets	0	0	0	0	0.00%	
Depreciation Written Back	922,856	615,240	629,361	14,121	Variance within % Threshold	▲
	922,856	615,240	629,361	14,121		
<i>Sub Total</i>	(915,073)	(631,859)	(305,788)	326,071		
INVESTING ACTIVITIES						
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)	(739,871)	(23,354)	716,517	96.84%	▲
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(7,600)	(7,600)	(1,442)	6,158	81.03%	▲
Purchase Furniture and Equipment	(33,500)	(33,500)	(2,480)	31,020	92.60%	▲
Proceeds from Sale of Assets	0	0	0	0	0%	
Non-Operating Grants, Subsidies for the Development of Assets	328,038	221,059	0	(221,059)	(100.00%)	▼
Amount attributable to Investing Activities	(689,102)	(751,912)	(35,660)	716,252		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(44,355)	(26,095)	(31,533)	(5,438)	(20.84%)	▼
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%	
	(38,822)	(20,828)	(20,424)	404		
Plus Rounding						
<i>Sub Total</i>	(1,642,997)	(1,404,599)	(361,872)	1,042,727		
FUNDING FROM						
Transfer from Reserves	60,923	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,042,000	1,042,000	1,012,714	(29,286)	Variance within % Threshold	
NET SURPLUS/(DEFICIT)	274	177,749	1,191,692	1,013,943		
AMOUNT TO BE RAISED FROM RATES	(540,348)	(540,348)	(540,850)	(502)		

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	ACTUAL 28 FEBRUARY 2019	ACTUAL 30 JUNE 2018
CURRENT ASSET		
Municipal Fund Bank	\$475,835	\$945,817
Cash on Hand	\$400	\$400
MUni Investment Account	\$641,317	\$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	\$205,902	\$155,292
Excess Rates Received	(\$9,910)	(\$10,874)
ESL Control	\$16,110	\$13,472
Sundry Debtors	\$57,460	\$137,416
Pensioners Rebates - Rates	\$6,909	\$2,332
Pensioner Rebates - ESL	\$625	\$97
Accrued Income	\$10,724	\$10,724
GST Receivable	\$18,954	\$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	\$27,916	\$43,053
Stock Allocated to Works and Services	(\$30,199)	(\$44,189)
History Book Stock	\$23,260	\$23,260
	\$1,795,151	\$1,693,279
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$77,161)	(\$93,459)
ESL Levied/Creditor	\$2,701	\$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	(\$3,277)	(\$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	\$7,240	\$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	\$99	\$0
FINANCING OF INSURANCE PREMIUMS	(\$8,718)	\$0
	(\$221,410)	(\$318,940)
SUB-TOTAL	\$1,573,741	\$1,374,339
LESS: Exclusions	\$0	\$0
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	\$12,822	\$44,355
Rounding	\$0	\$0
	\$0	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,191,692	\$1,012,714

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 FEBRUARY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
General Purpose Grant funding allocation more than anticipated.	PERMANENT	72,777	17.68%
Governance			
Reimbursements for NEWROC received earlier than anticipated.	TIMING	53,144	26.51%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold	TIMING	3,675	40.52%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	236	100.00%
Education & Welfare			
Family Counsellor reimbursements not anticipated - not council employee's, so was anticipated Agcare staff would be removed from Councils payroll system	TIMING	63,980	96.56%
Housing			
Variance within \$5,000 Materiality Threshold	TIMING	1,652	Variance within % Threshold
Community Amenities			
Full Landcare grant received earlier than anticipated	TIMING	(25,460)	(112.20%)
Recreation & Culture			
Variance within \$5,000 Materiality Threshold	TIMING	(988)	Variance within % Threshold
Transport			
Variance within \$5,000 Materiality Threshold	TIMING	369	Variance within % Threshold
Economic Services			
LAG grant higher than anticipated for the reporting period. Caravan Park income higher than anticipated for the reporting period.	TIMING	32,217	47.72%
Other Property and Services			
Staff housing rent income and police licensing fees lower than anticipated for reporting period.	TIMING	(8,334)	(18.15%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 FEBRUARY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$5,000 Materiality Threshold	TIMING	3,684	25.40%
Governance			
Administration allocations and NEWROC project expenditure lower than anticipated for reporting period	TIMING	92,426	23.87%
Law Order & Public Safety -			
Fire prevention expenses lower than anticipated for the reporting period.	TIMING	8,962	31.34%
Health			
Doctor services expenses higher than anticipated for reporting period.	TIMING	(5,280)	26.48%
Education & Welfare			
Family counsellor wages and super costs not anticipated to be paid by Shire. Will be offset by reimbursement by AgCare.	PERMANENT/ TIMING	(103,579)	(2067.44%)
Housing			
Staff housing expenses and Aged Accommodation maintenance expenses lower than anticipated.	TIMING	11,887	Variance within % Threshold
Community Amenities			
Other sanitation expenses lower than anticipated for reporting period. Other land expenses lower than anticipated for reporting period.	TIMING	5,958	Variance within % Threshold
Recreation & Culture			
Public hall maintenance expenses lower than anticipated for reporting period. Pavilion maintenance expenses higher than anticipated due to higher contractor costs for the reporting period. Oval water costs lower than anticipated. Recreation development program expenses higher than budget estimate. Swimming pool building maintenance costs higher than anticipated for reporting period, and depreciation expenses higher than anticipated. Other culture maintenance expenses lower than anticipated for the reporting period.	TIMING	21,308	Variance within % Threshold
Transport			
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	204,233	25.86%
Economic Service			
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	(11,237)	(22.67%)
Other Property & Services			
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	(109,680)	(112.76%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 FEBRUARY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Community Amenities</i>			
Community Amenities - Contribution Income - <i>Transport</i>	TIMING	0	
Regional Road Group Grants - Grant funding claimed lower than anticipated	TIMING	(152,107)	
Roads to Recovery Grants - Grant funding claimed lower than anticipated for the reporting period.	TIMING	(68,952)	
Roads Contribution Income -	TIMING	0	
		<hr/>	
		(221,059)	(100.00%)
		<hr/> <hr/>	
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets -	TIMING	0	
		<hr/>	
		0	0%
		<hr/> <hr/>	
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	0.00%

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 FEBRUARY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>CAPITAL EXPENDITURE</u>			
<u>Transfers to Reserve</u>			
Transfers to Reserve -	TIMING	0	0.00%
<u>Furniture & Equipment</u>			
<u>Governance</u>			
Administration Furniture & Equipment - Purchases not yet made	TIMING	25,500	
<u>Recreation & Culture</u>			
Recreation Centre - Various equipment items - Purchase expenses lower than anticipated for reporting period.	TIMING	5,520	
Total (Over)/Under Budget		31,020	92.60%
<u>Buildings</u>			
<u>Other Housing</u>			
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	
<u>Recreation & Culture</u>			
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	
Total (Over)/Under Budget		183,615	95.63%
<u>Plant & Equipment</u>			
<u>Community Amenities</u>			
Caravan/Ice cream Van Purchase/Fitout -	TIMING	0	
<u>Recreation & Culture</u>			
Parks & Gardens Plant & Equipment - Purchase expenses lower than anticipated for reporting period	TIMING	6,158	
Total (Over)/Under Budget		6,158	81.03%
<u>Road Construction</u>			
Road Construction - Council -	TIMING	0	
Regional Road Group Projects - Nungarin North Road - Project expenses lower than anticipated for the reporting period	TIMING	387,665	
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	(516)	
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	(3,106)	
RTR - Creagh Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,764)	
RTR - Dugdale Street - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(831)	
RTR - Benson Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,800)	
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)	
Total (Over)/Under Budget		719,491	96.84%

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		946,217	1,117,552	171,335
Restricted Cash & Cash Equivalents		498,438	498,438	0
Trade and other receivables		218,335	155,366	-62,969
Inventories		26,309	23,795	-2,515
Other assets			0	0
Total current assets		1,689,300	1,795,151	105,851
Non-current assets				
Trade and other receivables		36,629	26,097	-10,532
WALGA LG House Unit Trust		30,934	30,934	0
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,620,458	7,612,599	-7,859
Infrastructure Assets		36,392,902	35,770,565	-622,337
Total non-current assets		44,133,578	43,492,850	-640,728
Total assets		45,822,877	45,288,000	-534,877
Current liabilities				
Trade and other payables		162,335	124,086	38,250
Interest-bearing loans and borrowings		44,355	12,822	31,533
Provisions		84,502	84,502	0
Total current liabilities		291,192	221,409	69,783
Non-current liabilities				
Interest-bearing loans and borrowings		533,605	533,605	0
Provisions		16,381	16,381	0
Total non-current liabilities		549,986	549,986	0
Total liabilities		841,178	771,395	69,783
Net assets		44,981,699	44,516,605	-465,094
Equity				
Retained surplus		13,258,636	13,187,842	-70,794
Net Result		0	-394,299	-394,299
Reserve - asset revaluation		31,224,625	31,224,625	0
Reserve - Cash backed		498,438	498,438	0
Total equity		44,981,699	44,516,605	-465,094

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

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,014,923)	(771,405)	(631,345)
Materials & Contracts		(1,498,382)	(816,858)	(466,802)
Utilities (gas, electricity, water, etc)		(126,504)	(141,892)	(57,286)
Insurance		(31,792)	(30,131)	(76,288)
Interest Expense		(91,689)	(87,253)	(22,307)
Goods and Services Tax Paid		0	0	(34,556)
Other Expenses		(190,874)	(220,876)	(99,900)
		(2,954,164)	(2,068,415)	(1,388,484)
Receipts				
Rates		531,339	559,934	486,238
Operating Grants & Subsidies				617,740
Fees and Charges		40,986	110,013	146,954
Interest Earnings		32,038	27,121	15,314
Goods and Services Tax		(18,878)	51,369	35,432
Other		1,062,041	82,960	314,226
		3,021,921	1,814,645	1,615,903
Net Cash flows from Operating Activities		67,757	(253,770)	227,419
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	(0)
Purchase of Buildings		(25,000)	(192,000)	(8,385)
Purchase of Plant and Equipment		(53,456)	(7,600)	(1,441)
Purchase of Furniture and Equipment		(1,368)	(33,500)	(2,480)
Purchase of Road Infrastructure Assets		(202,453)	(784,040)	(23,354)
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)
Receipts				
Proceeds from Sale of Assets		29,094	0	0
Non-Operating grants used for Development of Assets		515,448	328,038	0
Net Cash Flows from Investing Activities		52,698	(689,102)	(35,660)
Cash flows from financing activities				
Repayment of Debentures		(42,055)	(44,355)	(31,533)
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
Net cash flows from financing activities		(33,786)	(33,822)	(20,423)
Net increase/(decrease) in cash held		86,669	(976,694)	171,335
Cash at the Beginning of Reporting Period		1,357,986	1,445,126	1,444,655
Cash at the End of Reporting Period		1,444,655	468,432	1,615,990

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 28 FEBRUARY 2019

Notes

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	945,817	468,032	1,117,152
Cash at Bank - restricted	498,438		498,438
Cash on Hand	400	400	400
TOTAL CASH	1,444,655	468,432	1,615,990
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(272,536)	(969,543)	(394,299)
Add back Depreciation	916,419	922,856	629,361
(Gain)/Loss on Disposal of Assets	-	-	-
Self Supporting Loan Principal Reimbursements			(11,109)
Contributions for the Development of Assets	(515,448)	(328,038)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	1,136	-	2,284
(Increase)/Decrease in Receivables	(63,670)	120,955	67,180
Increase/(Decrease) in Accounts Payable	116,782	-	(65,997)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(114,926)	-	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	67,757	(253,770)	227,419

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
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
	PROCEEDS FROM SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
	Written Down Value					\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	ABNORMAL ITEMS					\$0	\$0
		\$0	\$0			\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0			\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	\$0	\$0	\$0	\$0	\$0

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
RATES								
OPERATING EXPENDITURE								
203199		Rates - Admin Costs Allocated	\$14,504	\$10,820	\$0	\$10,820	\$0	\$21,761
		Sub Total - GENERAL RATES OP EXP	\$14,504	\$10,820	\$0	\$10,820	\$0	\$21,761
OPERATING INCOME								
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
		Sub Total - GENERAL RATES OP INC	(\$540,348)	(\$540,850)	(\$540,850)	\$0	(\$540,348)	\$0
		Total - GENERAL RATES	(\$525,844)	(\$530,029)	(\$540,850)	\$10,820	(\$540,348)	\$21,761
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
203201		Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
303201		Non Payment Penalty	(\$9,000)	(\$9,505)	(\$9,505)	\$0	(\$12,000)	\$0
303202		Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203		Instalment Plan Interest	(\$750)	(\$1,743)	(\$1,743)	\$0	(\$1,000)	\$0
303204		Instalment Admin Fee	(\$189)	(\$330)	(\$330)	\$0	(\$250)	\$0
303206		Rates Account Enquiry & Advice Fee	(\$231)	(\$150)	(\$150)	\$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	(\$5,336)	(\$2,940)	(\$2,940)	\$0	(\$8,000)	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$338,801)	(\$411,578)	(\$411,578)	\$0	(\$457,709)	\$0
		Total - OTHER GENERAL PURPOSE FUNDING	(\$338,801)	(\$411,578)	(\$411,578)	\$0	(\$457,709)	\$0
		Total - GENERAL PURPOSE FUNDING	(\$864,645)	(\$941,607)	(\$952,428)	\$10,820	(\$998,057)	\$21,761

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
204101		Members of Council - Travelling	\$2,695	\$2,547	\$0	\$2,547	\$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	\$2,333	\$0	\$2,333	\$0	\$4,000
204105		Members of Council - Refreshments & Receptions	\$9,832	\$6,937	\$0	\$6,937	\$0	\$14,746
204106		Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107		Members of Council - Grants Consultant	\$32	\$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	\$40	\$37	\$0	\$37	\$0	\$63
204111		Members of Council - Sitting Fees	\$4,000	\$5,479	\$0	\$5,479	\$0	\$8,000
204112		Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$4,000
204199		Members of Council - Admin Costs Allocated	\$289,808	\$193,781	\$0	\$193,781	\$0	\$434,714
Sub Total - MEMBERS OF COUNCIL OP/EXP			\$389,251	\$289,862	\$0	\$289,862	\$0	\$551,871
OPERATING INCOME								
Sub Total - MEMBERS OF COUNCIL OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL			\$389,251	\$289,862	\$0	\$289,862	\$0	\$551,871
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$5,656	\$5,265	\$0	\$5,265	\$0	\$8,484
204202		Governance - Salaries	\$176,792	\$181,825	\$0	\$181,825	\$0	\$265,183
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,866
204205		Governance - Superannuation	\$25,296	\$25,833	\$0	\$25,833	\$0	\$37,941
204206	BM02	Governance - Admin Building Maintenance	\$13,344	\$9,837	\$0	\$9,837	\$0	\$20,016
204207	GG01	Governance - Admin Office Garden Maintenance	\$2,944	\$982	\$0	\$982	\$0	\$4,419
204208		Governance - Electricity	\$3,788	\$2,847	\$0	\$2,847	\$0	\$5,683
204209		Governance - Staff Training, Travel & Accommodation	\$4,664	\$3,402	\$0	\$3,402	\$0	\$7,000
204210		Governance - Staff Uniforms	\$1,200	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$4,048	\$7,021	\$0	\$7,021	\$0	\$6,071
204212		Governance - Telephone Expenses	\$13,272	\$10,064	\$0	\$10,064	\$0	\$19,912
204213		Governance - Postage & Freight	\$728	\$560	\$0	\$560	\$0	\$1,092
204214		Governance - Advertising	\$5,040	\$399	\$0	\$399	\$0	\$7,562
204215		Governance - Office Equipment Maintenance	\$1,648	\$1,020	\$0	\$1,020	\$0	\$2,472
204216		Governance - Computer Services	\$16,992	\$27,081	\$0	\$27,081	\$0	\$25,482
204217		Governance - Bank Charges	\$6,856	\$9,556	\$0	\$9,556	\$0	\$10,288
204218		Governance - Office Expenses Other	\$20,000	\$9,517	\$0	\$9,517	\$0	\$30,000
204220		Governance - NEWROC Executive Officer	\$9,000	\$0	\$0	\$0	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$23,336	\$23,570	\$0	\$23,570	\$0	\$35,000
204223		Governance - Audit Fees	\$11,700	\$23,400	\$0	\$23,400	\$0	\$23,400
204224		Governance - Valuation Expenses	\$0	\$139	\$0	\$139	\$0	\$2,924
204225		Governance - Legal Expenses	\$0	\$5,754	\$0	\$5,754	\$0	\$25,000
204230		Governance - Depreciation	\$11,240	\$15,287	\$0	\$15,287	\$0	\$16,865
204231		Governance - FBT	\$0	\$19,170	\$0	\$19,170	\$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	\$11,592	\$6,066	\$0	\$6,066	\$0	\$17,387
204238		Governance - Building Maint Lot 191 Danberrin	\$4,240	\$1,590	\$0	\$1,590	\$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	(\$527,552)	(\$393,463)	\$0	(\$393,463)	\$0	(\$791,327)
Sub Total - GOVERNANCE - GENERAL OP/EXP			(\$2,029)	\$4,934	\$0	\$4,934	\$0	\$22,231
OPERATING INCOME								
304201		Governance - Reimbursements	(\$139,488)	(\$194,719)	(\$194,719)	\$0	(\$209,237)	\$0
304202		Governance - Commissions	(\$1,264)	(\$1,450)	(\$1,450)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$32)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$32)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$168)	(\$223)	(\$223)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$64)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	(\$3,336)	\$0	\$0	\$0	(\$5,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$864)	(\$2,040)	(\$2,040)	\$0	(\$1,300)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,080)	(\$2,040)	(\$2,040)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$147,328)	(\$200,472)	(\$200,472)	\$0	(\$221,007)	\$0
Total - GOVERNANCE - GENERAL			(\$149,357)	(\$195,537)	(\$200,472)	\$4,934	(\$221,007)	\$22,231
Total - GOVERNANCE			\$239,894	\$94,325	(\$200,472)	\$294,796	(\$221,007)	\$574,102

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$0	\$0	\$420
205102	Fire Prevention - Maintenance of Plant & Equipment	\$8	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,000	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$4,896	\$4,860	\$0	\$4,860	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0	\$0	\$0	\$0	\$0
205107	Fire Prevention - Other Goods & Services	\$3,336	\$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	\$7,912	\$5,902	\$0	\$5,902	\$0	\$11,870
Sub Total - FIRE PREVENTION OP/EXP		\$22,884	\$14,474	\$0	\$14,474	\$0	\$35,880
OPERATING INCOME							
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
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$22,884	\$14,474	\$0	\$14,474	\$0	\$35,880
ANIMAL CONTROL							
OPERATING EXPENDITURE							
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	\$1,750	\$0	\$0	\$0	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$3,960	\$2,951	\$0	\$2,951	\$0	\$5,935
Sub Total - ANIMAL CONTROL OP/EXP		\$5,710	\$5,158	\$0	\$5,158	\$0	\$11,435
OPERATING INCOME							
305201	Animal Control - Fines & Penalties	\$0	(\$440)	(\$440)	\$0	(\$100)	\$0
305202	Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$664)	(\$425)	(\$425)	\$0	(\$1,000)	\$0
305204	Animal Control - Dog/Cat Infringement Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$664)	(\$865)	(\$865)	\$0	(\$1,100)	\$0
Total - ANIMAL CONTROL		\$5,046	\$4,293	(\$865)	\$5,158	(\$1,100)	\$11,435
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$4,731)	(\$4,205)	(\$4,205)	\$0	(\$6,308)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	(\$4,000)	(\$4,000)	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$4,731)	(\$8,205)	(\$8,205)	\$0	(\$6,308)	\$0
Total - EMERGENCY SERVICES		(\$4,731)	(\$8,205)	(\$8,205)	\$0	(\$6,308)	\$0
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
205401	Other Law - Crime Prevention Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$23,199	\$10,562	(\$9,070)	\$19,632	(\$7,408)	\$47,315

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$1,080	\$1,070	\$0	\$1,070	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$5,802	\$4,211	\$0	\$4,211	\$0	\$11,604
207199	PREV SRVCS - Admin Costs Allocated	\$1,320	\$984	\$0	\$984	\$0	\$1,978
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$8,202	\$6,265	\$0	\$6,265	\$0	\$15,198
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	(\$236)	(\$236)	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$236)	(\$236)	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$8,202	\$6,029	(\$236)	\$6,265	\$0	\$15,198
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$7,536	\$8,327	\$0	\$8,327	\$0	\$11,300
Sub Total - PEST CONTROL OP/EXP		\$7,536	\$8,327	\$0	\$8,327	\$0	\$11,300
OPERATING INCOME							
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$7,536	\$8,327	\$0	\$8,327	\$0	\$11,300
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Svcs Other - Analytical Expenses	\$240	\$357	\$0	\$357	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$240	\$357	\$0	\$357	\$0	\$364
OPERATING INCOME							
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$240	\$357	\$0	\$357	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Ambulance Service & Shed	\$0	\$586	\$0	\$586	\$0	\$817
207499	Other Health - Allocation of Admin Overheads	\$3,960	\$2,951	\$0	\$2,951	\$0	\$5,935
Sub Total - OTHER HEALTH OP/EXP		\$3,960	\$3,537	\$0	\$3,537	\$0	\$6,752
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$3,960	\$3,537	\$0	\$3,537	\$0	\$6,752
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502	Doctor Svcs - Office Expenses	\$0	\$5,004	\$0	\$5,004	\$0	\$6,470
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$1,959
207504	Doctor Svcs - Housing Expenses	\$0	\$1,728	\$0	\$1,728	\$0	\$6,000
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$6,732	\$0	\$6,732	\$0	\$14,429
OPERATING INCOME							
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$6,732	\$0	\$6,732	\$0	\$14,429
Total - HEALTH		\$19,938	\$24,982	(\$236)	\$25,218	\$0	\$48,043

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE							
OTHER EDUCATION							
OPERATING EXPENDITURE							
	Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
	Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
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	\$94,168	\$0	\$94,168	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$8,680	\$0	\$8,680	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$538	\$1,590	\$0	\$1,590	\$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	\$1,832	\$1,817	\$0	\$1,817	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,320	\$984	\$0	\$984	\$0	\$1,978
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$3,690	\$107,606	\$0	\$107,606	\$0	\$5,797
OPERATING INCOME							
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	(\$2,280)	(\$3,986)	(\$3,986)	\$0	(\$4,560)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$2,280)	(\$66,260)	(\$66,260)	\$0	(\$4,560)	\$0
	Total - CARE OF FAMILIES AND CHILDREN	\$1,410	\$41,346	(\$66,260)	\$107,606	(\$4,560)	\$5,797
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,320	\$983	\$0	\$983	\$0	\$1,978
	Sub Total - OTHER WELFARE OP/EXP	\$1,320	\$983	\$0	\$983	\$0	\$1,978
OPERATING INCOME							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER WELFARE	\$1,320	\$983	\$0	\$983	\$0	\$1,978
	Total - EDUCATION & WELFARE	\$2,730	\$42,329	(\$66,260)	\$108,589	(\$4,560)	\$7,775

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
209202		Staff Housing - Depreciation	\$12,208	\$12,121	\$0	\$12,121	\$0	\$18,309
209299		Staff Housing - Administration Allocations	\$3,960	\$2,951	\$0	\$2,951	\$0	\$5,935
Sub Total - STAFF HOUSING OP/EXP			\$16,168	\$15,072	\$0	\$15,072	\$0	\$24,244
OPERATING INCOME								
Sub Total - STAFF HOUSING OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING			\$16,168	\$15,072	\$0	\$15,072	\$0	\$24,244
AGED PERSONS ACCOMMODATION								
OPERATING EXPENDITURE								
209101		Aged Pers Acc - Unit 1 Maintenance	\$1,192	\$916	\$0	\$916	\$0	\$1,785
209102		Aged Pers Acc - Unit 2 Maintenance	\$824	\$602	\$0	\$602	\$0	\$1,230
209103		Aged Pers Acc - Unit 3 Maintenance	\$1,304	\$1,195	\$0	\$1,195	\$0	\$1,960
209104		Aged Pers Acc - Unit 4 Maintenance	\$592	\$685	\$0	\$685	\$0	\$889
209105		Aged Pers Acc - Unit 5 Maintenance	\$2,736	\$743	\$0	\$743	\$0	\$4,104
209106		Aged Pers Acc - Unit 6 Maintenance	\$1,472	\$1,406	\$0	\$1,406	\$0	\$2,204
209107		Aged Pers Acc - Maintenance All Units	\$49,608	\$46,298	\$0	\$46,298	\$0	\$74,407
209108		Aged Pers Acc - Depreciation	\$9,472	\$9,405	\$0	\$9,405	\$0	\$14,206
209110		Aged Pers Acc - Contribution Towards CEACA Housing	\$22,345	\$22,345	\$0	\$22,345	\$0	\$22,345
209199		Aged Pers Acc - Administration Allocations	\$1,320	\$984	\$0	\$984	\$0	\$1,978
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP			\$90,865	\$84,579	\$0	\$84,579	\$0	\$125,108
OPERATING INCOME								
309101		Aged Pers Acc - Unit 1 Rent	(\$1,928)	(\$2,220)	(\$2,220)	\$0	(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$1,928)	(\$1,820)	(\$1,820)	\$0	(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$1,928)	(\$1,443)	(\$1,443)	\$0	(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$1,928)	(\$2,001)	(\$2,001)	\$0	(\$2,886)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$3,120)	(\$2,880)	(\$2,880)	\$0	(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$3,120)	(\$3,600)	(\$3,600)	\$0	(\$4,680)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$1,136)	(\$1,303)	(\$1,303)	\$0	(\$1,700)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC			(\$15,088)	(\$15,267)	(\$15,267)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION			\$75,777	\$69,311	(\$15,267)	\$84,579	(\$22,604)	\$125,108
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint Lot 51	\$9,536	\$6,890	\$0	\$6,890	\$0	\$14,299
209302	BM13	Other Housing - Building Maint Flat B	\$241	\$1,763	\$0	\$1,763	\$0	\$241
209304	BM15	Other Housing - Building Maint Flat A	\$282	\$1,664	\$0	\$1,664	\$0	\$282
209305		Other Housing - Depreciation	\$11,424	\$11,180	\$0	\$11,180	\$0	\$17,140
209306	BM16	Other Housing - Building Maint Lot 61 First	\$672	\$652	\$0	\$652	\$0	\$1,005
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,160	\$1,064	\$0	\$1,064	\$0	\$1,740
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$3,336	\$0	\$0	\$0	\$0	\$5,000
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$784	\$1,335	\$0	\$1,335	\$0	\$1,180
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$560	\$508	\$0	\$508	\$0	\$838
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$360	\$467	\$0	\$467	\$0	\$544
209399		Housing - Allocation of Admin Overheads	\$6,592	\$4,918	\$0	\$4,918	\$0	\$9,892
Sub Total - HOUSING OTHER OP/EXP			\$34,947	\$30,442	\$0	\$30,442	\$0	\$52,161
OPERATING INCOME								
309305		Other Housing - Lot 61 First Ave Rent	(\$2,944)	(\$2,750)	(\$2,750)	\$0	(\$4,420)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$2,944)	(\$2,805)	(\$2,805)	\$0	(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$2,080)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	(\$2,875)	(\$2,875)	\$0	\$0	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$4,336)	(\$4,250)	(\$4,250)	\$0	(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$2,944)	(\$2,890)	(\$2,890)	\$0	(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$2,944)	(\$2,295)	(\$2,295)	\$0	(\$4,420)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$18,192)	(\$19,665)	(\$19,665)	\$0	(\$27,300)	\$0
Total - HOUSING OTHER			\$16,755	\$10,777	(\$19,665)	\$30,442	(\$27,300)	\$52,161
Total - HOUSING			\$108,700	\$95,160	(\$34,932)	\$130,093	(\$49,904)	\$201,513

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$8,208	\$6,067	\$0	\$6,067	\$0	\$12,308
210102	Sanitation House - Refuse Site Maintenance	\$5,520	\$10,460	\$0	\$10,460	\$0	\$8,283
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$4,008	\$3,441	\$0	\$3,441	\$0	\$6,017
210105	Sanitation House - Pensioner Refuse Rebate	\$848	\$964	\$0	\$964	\$0	\$1,276
210106	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$864	\$858	\$0	\$858	\$0	\$1,296
210110	Sanitation House - Loss on Revaluation of Assets	\$0	\$0	\$0	\$0	\$0	\$0
210199	Sanitation House - Administration Allocations	\$1,320	\$984	\$0	\$984	\$0	\$1,978
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$20,768	\$22,774	\$0	\$22,774	\$0	\$31,158
OPERATING INCOME							
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
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$11,700)	(\$10,530)	(\$10,530)	\$0	(\$11,700)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$9,068	\$12,244	(\$10,530)	\$22,774	(\$11,700)	\$31,158
SANITATION OTHER							
OPERATING EXPENDITURE							
210201	Sanitation Other - Litter Control	\$0	\$0	\$0	\$0	\$0	\$0
210202	Sanitation Other - Drum Muster Expenses	\$928	\$0	\$0	\$0	\$0	\$1,386
210299	Sanitation Other - Administration Allocations	\$1,320	\$984	\$0	\$984	\$0	\$1,978
Sub Total - SANITATION OTHER OP/EXP		\$2,248	\$984	\$0	\$984	\$0	\$3,364
OPERATING INCOME							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$2,248	\$984	\$0	\$984	\$0	\$3,364
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210301	Protect Env - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
210302	Protect Env - Other Expenditure Landcare	\$31,768	\$19,990	\$0	\$19,990	\$0	\$47,650
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$1,976	\$0	\$1,976	\$0	\$0
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$392	\$0	\$392	\$0	\$0
210306	Protect Env - Community Water Grants Project	\$0	\$0	\$0	\$0	\$0	\$0
210307	Protect Env - Gravel 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	\$1,967	\$0	\$1,967	\$0	\$3,957
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$31,768	\$24,326	\$0	\$24,326	\$0	\$51,710
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$35,651)	(\$10,650)	(\$10,650)	\$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 - NLCD Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$35,651)	(\$11,355)	(\$11,355)	\$0	(\$35,650)	\$0
Total - PROTECTION OF THE ENVIRONMENT		(\$3,883)	\$12,971	(\$11,355)	\$24,326	(\$35,650)	\$51,710

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$1,320	\$984	\$0	\$984	\$0	\$1,978
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$1,320	\$984	\$0	\$984	\$0	\$1,978
OPERATING INCOME								
			\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$1,320	\$984	\$0	\$984	\$0	\$1,978
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,704	\$1,358	\$0	\$1,358	\$0	\$2,560
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$2,520	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets Federation Park	\$5,568	\$8,901	\$0	\$8,901	\$0	\$8,357
210507	BM18	Community Amenities -Post Office	\$2,456	\$5,998	\$0	\$5,998	\$0	\$3,680
210508	BM19	Community Amenities - Shop Maintenance	\$440	\$370	\$0	\$370	\$0	\$655
210510		Community Amenities - Depreciation	\$10,384	\$11,111	\$0	\$11,111	\$0	\$15,578
210511		Community Amenities - Nungarin Community Bus	\$1,984	\$4,839	\$0	\$4,839	\$0	\$2,972
210512		Community Amenities - Postal Agency	\$4,432	\$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	\$7,912	\$5,902	\$0	\$5,902	\$0	\$11,870
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$37,400	\$38,478	\$0	\$38,478	\$0	\$56,099
OPERATING INCOME								
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	(\$800)	(\$727)	(\$727)	\$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
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$800)	(\$806)	(\$806)	\$0	(\$2,200)	\$0
Total - OTHER COMMUNITY AMENITIES			\$36,600	\$37,672	(\$806)	\$38,478	(\$2,200)	\$56,099
Total - COMMUNITY AMENITIES			\$45,353	\$64,855	(\$22,691)	\$87,546	(\$49,550)	\$144,309

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$520	\$908	\$0	\$908	\$0	\$775
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls - Maintenance	\$7,208	\$3,287	\$0	\$3,287	\$0	\$10,817
211104		Public Halls - Other Minor Expenditure	\$1,704	\$990	\$0	\$990	\$0	\$2,556
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$17,456	\$17,332	\$0	\$17,332	\$0	\$26,181
211199		Public Halls - Allocation of Admin Overheads	\$3,960	\$2,951	\$0	\$2,951	\$0	\$5,935
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$30,848	\$25,468	\$0	\$25,468	\$0	\$46,264
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$64)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$64)	\$0	\$0	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$30,784	\$25,468	\$0	\$25,468	(\$100)	\$46,264
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$2,600	\$2,724	\$0	\$2,724	\$0	\$3,894
211302	GG03	Other Recreation - Oval Maintenance	\$10,288	\$9,285	\$0	\$9,285	\$0	\$15,434
211303	GG04	Other Recreation - Tennis Court Maintenance	\$13,048	\$8,154	\$0	\$8,154	\$0	\$19,568
211304	BM23	Other Recreation - Pavilion Maintenance	\$46,968	\$52,138	\$0	\$52,138	\$0	\$70,453
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$5,416	\$6,906	\$0	\$6,906	\$0	\$8,125
211307		Other Recreation - Water	\$27,963	\$4,125	\$0	\$4,125	\$0	\$37,285
211308		Other Recreation - Oval Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
211309		Other Recreation - Electricity	\$12,464	\$9,721	\$0	\$9,721	\$0	\$18,697
211310	GG06	Other Recreation - Dam Expenses	\$3,152	\$527	\$0	\$527	\$0	\$4,726
211311		Other Recreation - Depreciation	\$79,408	\$84,856	\$0	\$84,856	\$0	\$119,115
211312		Other Recreation - Recreation Development Program	\$11,250	\$0	\$0	\$0	\$0	\$22,500
211313		Other Recreation - Demolition Old Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$3,312	\$1,712	\$0	\$1,712	\$0	\$4,966
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$2,216	\$1,423	\$0	\$1,423	\$0	\$3,327
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,976	\$2,533	\$0	\$2,533	\$0	\$2,962
211317	BM26	Other Recreation - Build Maintenance Lot 191 Danberrin	\$0	\$0	\$0	\$0	\$0	\$0
211318		Other Recreation - Loan 66 Interest	\$136	\$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	\$9,928	\$7,579	\$0	\$7,579	\$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	\$248	\$204	\$0	\$204	\$0	\$375
211324		Other Recreation - Kidsports Grant Expenditure	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
211399		Other Recreation - Allocation of Admin Overheads	\$5,272	\$3,935	\$0	\$3,935	\$0	\$7,913
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$237,645	\$197,944	\$0	\$197,944	\$0	\$356,437
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$7,664)	(\$10,909)	(\$10,909)	\$0	(\$11,500)	\$0
311303		Other Recreation - Paviloin Hire	(\$664)	(\$229)	(\$229)	\$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	(\$136)	(\$128)	(\$128)	\$0	(\$206)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$248)	(\$710)	(\$710)	\$0	(\$375)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$8,712)	(\$11,977)	(\$11,977)	\$0	(\$13,081)	\$0
Total - OTHER RECREATION & SPORT			\$228,933	\$185,968	(\$11,977)	\$197,944	(\$13,081)	\$356,437

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$41,008	\$44,400	\$0	\$44,400	\$0	\$61,512
211202	Swim Pool - Superannuation Pool Manager	\$4,824	\$1,215	\$0	\$1,215	\$0	\$7,240
211204	Swim Pool - Water	\$0	\$1,895	\$0	\$1,895	\$0	\$0
211205	Swim Pool - Electricity	\$4,588	\$2,342	\$0	\$2,342	\$0	\$6,881
211206	Swim Pool - Chemicals	\$528	\$2,282	\$0	\$2,282	\$0	\$796
211207	Swim Pool - Pool & Building Maint	\$13,528	\$17,655	\$0	\$17,655	\$0	\$20,295
211209	Swim Pool - Depreciation	\$0	\$34,009	\$0	\$34,009	\$0	\$47,982
211299	Swim Pool - Administration Allocations	\$10,552	\$7,869	\$0	\$7,869	\$0	\$15,827
Sub Total - SWIMMING POOL OP/EXP		\$75,028	\$111,668	\$0	\$111,668	\$0	\$160,533
OPERATING INCOME							
311201	Swim Pool - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
311202	Swim Pool - Charges Pool Admission	(\$1,430)	(\$995)	(\$995)	\$0	(\$2,000)	\$0
311203	Swim Pool - Gym Admissions	\$0	(\$240)	(\$240)	\$0	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$2,080)	(\$1,200)	(\$1,200)	\$0	(\$3,120)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$3,510)	(\$2,435)	(\$2,435)	\$0	(\$5,120)	\$0
Total - SWIMMING POOL		\$71,518	\$109,232	(\$2,435)	\$111,668	(\$5,120)	\$160,533
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
211499	TV & Radio - Administration Allocations	\$0	\$170	\$0	\$170	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$170	\$0	\$170	\$0	\$0
OPERATING INCOME							
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$0	\$170	\$0	\$170	\$0	\$0
LIBRARIES							
OPERATING EXPENDITURE							
211501	Library - Salaries	\$0	\$0	\$0	\$0	\$0	\$0
211502	Library - Other Expenditure	\$1,696	\$2,523	\$0	\$2,523	\$0	\$2,538
211599	Library - Administration Allocations	\$15,168	\$11,227	\$0	\$11,227	\$0	\$22,750
Sub Total - LIBRARIES OP/EXP		\$16,864	\$13,750	\$0	\$13,750	\$0	\$25,288
OPERATING INCOME							
311501	Library - Charges Lost Books	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$16,864	\$13,750	\$0	\$13,750	\$0	\$25,288
OTHER CULTURE							
OPERATING EXPENDITURE							
211603	Other Culture - Museums	\$12,072	\$12,674	\$0	\$12,674	\$0	\$18,105
211604	Other Culture - McCorry's Hotel	\$8,080	\$3,050	\$0	\$3,050	\$0	\$12,114
211605	Other Culture - Mangowine Homestead	\$7,632	\$6,824	\$0	\$6,824	\$0	\$11,446
211606	Other Culture - Depreciation	\$41,984	\$45,484	\$0	\$45,484	\$0	\$62,977
211607	Other Culture - Wheatbelt Markets Wages	\$3,312	\$3,671	\$0	\$3,671	\$0	\$4,969
211608	Other Culture - Memorial Building	\$10,920	\$2,790	\$0	\$2,790	\$0	\$16,380
211611	Other Culture - Loan 67 Interest Museum	\$360	\$281	\$0	\$281	\$0	\$540
211699	Other Culture - Allocation of Admin Overheads	\$1,320	\$984	\$0	\$984	\$0	\$1,978
Sub Total - OTHER CULTURE OP/EXP		\$85,680	\$75,757	\$0	\$75,757	\$0	\$128,509
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$360)	(\$287)	(\$287)	\$0	(\$540)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$2,664)	(\$4,624)	(\$4,624)	\$0	(\$4,000)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$8,024)	(\$4,910)	(\$4,910)	\$0	(\$9,540)	\$0
Total - OTHER CULTURE		\$77,656	\$70,847	(\$4,910)	\$75,757	(\$9,540)	\$128,509
Total - RECREATION AND CULTURE		\$425,755	\$405,435	(\$19,322)	\$424,757	(\$27,841)	\$717,031

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$7,912	\$5,902	\$0	\$5,902	\$0	\$11,870
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$7,912	\$5,902	\$0	\$5,902	\$0	\$11,870
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	(\$152,107)	\$0	\$0	\$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	(\$68,952)	\$0	\$0	\$0	(\$137,904)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$319,678)	(\$70,337)	(\$70,337)	\$0	(\$459,530)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$311,766)	(\$64,435)	(\$70,337)	\$5,902	(\$459,530)	\$11,870
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$387,075	\$175,604	\$0	\$175,604	\$0	\$387,077
212202		Transport - Drainage/Culvert Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212203	FM99	Transport - Footpath Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$6,000
212204		Transport - Street Lighting	\$5,708	\$5,485	\$0	\$5,485	\$0	\$8,560
212205	RC99	Transport - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
212206	RT99	Transport - Street Trees & Watering	\$2,000	\$2,004	\$0	\$2,004	\$0	\$3,000
212207	RS99	Transport - Road & Street Signs	\$3,336	\$0	\$0	\$0	\$0	\$5,000
212208		Transport - Loan 68 Interest Depot	\$6,896	\$10,349	\$0	\$10,349	\$0	\$10,348
212210	DEPOT	Transport - Depot Maintenance	\$21,808	\$16,411	\$0	\$16,411	\$0	\$32,711
212212		Transport - Road Inventory Data Collection	\$0	\$21,831	\$0	\$21,831	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$3,304	\$3,278	\$0	\$3,278	\$0	\$4,951
212216		Transport - Depreciation Infrastructure	\$336,736	\$336,015	\$0	\$336,015	\$0	\$505,107
212217		Transport - Fuel Facility Maintenance/Operations	\$992	\$1,260	\$0	\$1,260	\$0	\$1,492
212299		Transport - Administration Allocations	\$8,576	\$6,309	\$0	\$6,309	\$0	\$12,859
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$780,431	\$578,544	\$0	\$578,544	\$0	\$977,105
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$42,502)	(\$69,078)	(\$69,078)	\$0	(\$42,502)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$2,000)	\$0
312232		Transport - Fuel Facility Commission	\$0	(\$2,076)	(\$2,076)	\$0	(\$2,500)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$42,502)	(\$71,154)	(\$71,154)	\$0	(\$47,002)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$737,929	\$507,391	(\$71,154)	\$578,544	(\$47,002)	\$977,105
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$1,320	\$984	\$0	\$984	\$0	\$1,978
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$1,320	\$984	\$0	\$984	\$0	\$1,978
OPERATING INCOME								
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
Sub Total - ROAD PLANT PURCHASES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES			\$1,320	\$984	\$0	\$984	\$0	\$1,978
Total - TRANSPORT			\$427,483	\$443,940	(\$141,490)	\$585,430	(\$506,532)	\$990,953

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101		Rural Svcs - Noxious Weeds/Pest Plants	\$32,500	\$34,452	\$0	\$34,452	\$0	\$65,000
213102		Rural Svcs - Standpipe Maintenance	\$4,620	\$5,565	\$0	\$5,565	\$0	\$9,238
213103		Rural Svcs - Administration Allocations	\$1,320	\$984	\$0	\$984	\$0	\$1,978
Sub Total - RURAL SERVICES OP/EXP			\$38,440	\$41,001	\$0	\$41,001	\$0	\$76,216
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
Total - RURAL SERVICES			\$8,440	(\$18,999)	(\$60,000)	\$41,001	(\$60,000)	\$76,216
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$560	\$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	\$3,599	\$0	\$3,599	\$0	\$9,185
213204		Tourism - Wheatbelt Enterprise Centre	\$0	\$0	\$0	\$0	\$0	\$0
213205		Tourism - Depreciation	\$0	\$1,056	\$0	\$1,056	\$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	\$6,592	\$4,918	\$0	\$4,918	\$0	\$9,892
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$7,152	\$17,836	\$0	\$17,836	\$0	\$42,210
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	(\$10,000)	\$0
313202		Tourism - Caravan Park Income	(\$5,000)	(\$6,468)	(\$6,468)	\$0	(\$5,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$5,000)	(\$6,468)	(\$6,468)	\$0	(\$15,000)	\$0
Total - TOURISM & AREA PROMOTION			\$2,152	\$11,368	(\$6,468)	\$17,836	(\$15,000)	\$42,210
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$1,336	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$2,640	\$1,967	\$0	\$1,967	\$0	\$3,957
Sub Total - BUILDING CONTROL OP/EXP			\$3,976	\$1,967	\$0	\$1,967	\$0	\$5,957
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$300)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$300)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$3,676	\$919	(\$1,049)	\$1,967	(\$500)	\$5,957
Total - ECONOMIC SERVICES			\$14,268	(\$6,711)	(\$67,517)	\$60,805	(\$75,500)	\$124,383

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$2,832	\$103	\$0	\$103	\$0	\$4,249
214199	Private Works - Administration Allocation s	\$5,272	\$3,935	\$0	\$3,935	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$8,104	\$4,038	\$0	\$4,038	\$0	\$12,162
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$2,832)	(\$1,397)	(\$1,397)	\$0	(\$4,249)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$2,832)	(\$1,397)	(\$1,397)	\$0	(\$4,249)	\$0
Total - PRIVATE WORKS		\$5,272	\$2,641	(\$1,397)	\$4,038	(\$4,249)	\$12,162
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Admin Salaries Allocated	\$60,808	\$112,681	\$0	\$112,681	\$0	\$91,212
214202	Public Works - Admin Superannuation Allocated	\$5,704	\$0	\$0	\$0	\$0	\$8,550
214203	Public Works - Engineering Office/Other Exp	\$5,656	\$699	\$0	\$699	\$0	\$8,480
214204	Public Works - Superannuation of Workmen	\$14,720	\$20,612	\$0	\$20,612	\$0	\$22,084
214205	Public Works - Sick/Holiday Pay	\$34,477	\$30,322	\$0	\$30,322	\$0	\$36,341
214206	Public Works - Insurance on Works	\$39,644	\$25,880	\$0	\$25,880	\$0	\$39,642
214207	Public Works - Protective Clothing	\$2,664	\$524	\$0	\$524	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$10,008	\$0	\$10,008	\$0	\$8,856
214209	Public Works - Staff Training	\$6,664	\$8,898	\$0	\$8,898	\$0	\$10,000
214210	Public Works - Industrial Allowance	\$6,992	\$7,348	\$0	\$7,348	\$0	\$10,489
214211	Public Works - Safety Management	\$1,000	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$3,504	\$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	\$2,560	\$11,124	\$0	\$11,124	\$0	\$3,835
214298	Public Works - Administration Allocations	\$63,648	\$69,840	\$0	\$69,840	\$0	\$95,476
214299	Less: Allocation of Public Works Overheads	(\$228,912)	(\$208,329)	\$0	(\$208,329)	\$0	(\$343,366)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$19,129	\$94,765	\$0	\$94,765	\$0	\$2,358
OPERATING INCOME							
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	(\$2,080)	\$0	\$0	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$2,080)	\$0	\$0	\$0	(\$3,120)	\$0
Total - PUBLIC WORKS OVERHEADS		\$17,049	\$94,765	\$0	\$94,765	(\$3,120)	\$2,358
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$15,808	\$11,655	\$0	\$11,655	\$0	\$23,717
214302	Plant Operation - Parts & Repairs External	\$29,520	\$21,867	\$0	\$21,867	\$0	\$44,283
214303	Plant Operation - Tyres & Tubes	\$10,000	\$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	\$36,664	\$35,808	\$0	\$35,808	\$0	\$55,000
214320	Plant Operation - Depreciation	\$39,904	\$39,623	\$0	\$39,623	\$0	\$59,852
214395	Plant Operation - Administration Allocations	\$17,144	\$12,788	\$0	\$12,788	\$0	\$25,718
214397	Plant Operation - Less Depreciation Allocated	(\$39,904)	(\$27,045)	\$0	(\$27,045)	\$0	(\$59,852)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$116,480)	(\$58,145)	\$0	(\$58,145)	\$0	(\$174,718)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$3,656	\$54,748	\$0	\$54,748	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$5,336)	(\$8,990)	(\$8,990)	\$0	(\$8,000)	\$0
314302	Plant Operation - Reimbursements	(\$4,000)	(\$2,002)	(\$2,002)	\$0	(\$6,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$9,336)	(\$10,992)	(\$10,992)	\$0	(\$14,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$5,680)	\$43,756	(\$10,992)	\$54,748	(\$14,000)	\$0

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$437,440	\$529,588	\$0	\$529,588	\$0	\$656,155
214402	Less Salaries & Wages Allocated	(\$437,440)	(\$529,588)	\$0	(\$529,588)	\$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
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$550	\$0	\$550	\$0	\$0
OPERATING INCOME							
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$550	\$0	\$550	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214501	Unclassified - Other	\$0	\$0	\$0	\$0	\$0	\$0
214502	Unclassified - Licence Fees Dept Transport	\$40,000	\$33,171	\$0	\$33,171	\$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	\$26,376	\$19,673	\$0	\$19,673	\$0	\$39,566
Sub Total - UNCLASSIFIED OP/EXP		\$66,376	\$52,844	\$0	\$52,844	\$0	\$99,566
OPERATING INCOME							
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	(\$40,000)	(\$33,525)	(\$33,525)	\$0	(\$60,000)	\$0
314505	Unclassified - Motorpass Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$40,000)	(\$33,525)	(\$33,525)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$26,376	\$19,320	(\$33,525)	\$52,844	(\$60,000)	\$99,566
Total - OTHER PROPERTY AND SERVICES		\$43,017	\$161,031	(\$45,914)	\$206,945	(\$81,369)	\$114,086

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
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
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$5,000
INCOME							
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
	Sub Total - TRANSFER FROM RESERVE FUNDS	\$0	\$0	\$0	\$0	(\$60,923)	\$0
	Total - FUND TRANSFER	\$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	
	Sub Total - SURPLUS C/FWD	(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
	Total - SURPLUS	(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
LIABILITY LOANS							
EXPENDITURE							
404213							
	Loan Principal Repayments - Loan 63	\$7,834	\$7,834	\$0	\$7,834	\$0	\$7,834
411310							
	Loan Principal Repayments - Loan 65	\$7,374	\$7,240	\$0	\$7,240	\$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
	Sub Total - LOAN REPAYMENTS	\$26,095	\$31,533	\$0	\$31,533	\$0	\$44,355
INCOME							
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
	Sub Total - LOANS RAISED	(\$5,267)	(\$11,109)	(\$11,109)	\$0	(\$10,533)	\$0
	Total - NON CURRENT LIABILITIES	\$20,828	\$20,424	(\$11,109)	\$31,533	(\$10,533)	\$44,355
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	(\$615,240)	(\$629,361)	\$0	(\$629,361)	\$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
	Sub Total - DEPRECIATION WRITTEN BACK	(\$615,240)	(\$629,361)	\$0	(\$629,361)	\$0	(\$922,856)
	Total - DEPRECIATION	(\$615,240)	(\$629,361)	\$0	(\$629,361)	\$0	(\$922,856)

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		FURNITURE & EQUIPMENT						
		GOVERNANCE						
		EXPENDITURE						
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
	Administration Furniture & Equipment	\$25,500	\$0	\$0	\$0	\$0	\$25,500	
	Sub Total - CAPITAL WORKS	\$25,500	\$0	\$0	\$0	\$0	\$25,500	
	Total - GOVERNANCE	\$25,500	\$0	\$0	\$0	\$0	\$25,500	
		FURNITURE AND EQUIPMENT						
		RECREATION & CULTURE						
411319	Recreation Centre Furniture & Equipment	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000	
	Sub Total - CAPITAL WORKS	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000	
	Total - RECREATION & CULTURE	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000	
	Total - FURNITURE AND EQUIPMENT	\$33,500	\$2,480	\$0	\$2,480	\$0	\$33,500	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		BUILDINGS					
		HOUSING					
		CAPITAL EXPENDITURE					
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
	Sub Total - CAPITAL WORKS	\$110,000	\$8,385	\$0	\$8,385	\$0	\$110,000
	Total - HOUSING	\$110,000	\$8,385	\$0	\$8,385	\$0	\$110,000
		COMMUNITY AMENITIES					
		CAPITAL EXPENDITURE					
410510	Post Office Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
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
	Sub Total - CAPITAL WORKS	\$82,000	\$0	\$0	\$0	\$0	\$82,000
	Total - RECREATION AND CULTURE	\$82,000	\$0	\$0	\$0	\$0	\$82,000
		BUILDINGS ECONOMIC SERVICES					
		CAPITAL EXPENDITURE					
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS OTHER PROPERTY AND SERVICES					
		CAPITAL EXPENDITURE					
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	Total - BUILDINGS	\$192,000	\$8,385	\$0	\$8,385	\$0	\$192,000

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		PLANT AND EQUIPMENT						
		GOVERNANCE						
		CAPITAL EXPENDITURE						
404201	Governance - CEO Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	
		PLANT AND EQUIPMENT						
		COMMUNITY AMENITIES						
		CAPITAL EXPENDITURE						
410511	Caravan/Icecream Van Purchase/Fitout	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	
		PLANT AND EQUIPMENT						
		RECREATION AND CULTURE						
		CAPITAL EXPENDITURE						
411336	Parks & Gardens Plant & Equipment	\$7,600	\$1,442	\$0	\$1,442	\$0	\$7,600	
	Sub Total - CAPITAL WORKS	\$7,600	\$1,442	\$0	\$1,442	\$0	\$7,600	
	Total - RECREATION AND CULTURE	\$7,600	\$1,442	\$0	\$1,442	\$0	\$7,600	
		PLANT AND EQUIPMENT						
		TRANSPORT						
		CAPITAL EXPENDITURE						
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - PLANT AND EQUIPMENT	\$7,600	\$1,442	\$0	\$1,442	\$0	\$7,600	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 8 FEBRUARY 2019		CURRENT YEAR 2018-19 28 FEBRUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
412101	RCC001	Road Construction - Council	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRG01	Road Construction - Regional Road Group						
412102	RRRG01	RRG - Nungarin North Road	\$397,523	\$9,858	\$0	\$9,858	\$0	\$441,692
412102	RRRG02	RRG - Danberrin Road	\$0				\$0	\$0
412103	RRTR10	Road Construction - Roads to Recovery						
412103	RRTR04	RRTR - Knungajin Road	\$0	\$2,974	\$0	\$2,974	\$0	\$0
412103	RRTR10	RRTR - Karomin Road	\$342,348	\$0	\$0	\$0	\$0	\$342,348
412103	RRTR08	Rtr - Hodges Rd	\$0	\$516	\$0	\$516	\$0	\$0
412103	RRTR15	Rtr - Jolly Road	\$0	\$173	\$0	\$173	\$0	\$0
412103	RRTR50	Mccorry Road	\$0	\$3,106	\$0	\$3,106	\$0	\$0
412103	RRTR51	Creagh Road	\$0	\$1,764	\$0	\$1,764	\$0	\$0
412103	RRTR52	Dugdale Street	\$0	\$831	\$0	\$831	\$0	\$0
412103	RRTR53	Benson Avenue	\$0	\$1,800	\$0	\$1,800	\$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
Sub Total - CAPITAL WORKS			\$739,871	\$23,354	\$0	\$23,354	\$0	\$784,040
Total - ROADS			\$739,871	\$23,354	\$0	\$23,354	\$0	\$784,040
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$739,871	\$23,354	\$0	\$23,354	\$0	\$784,040
FOOTPATHS								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT - FOOTPATHS			\$0	\$0	\$0	\$0	\$0	\$0
Total - FOOTPATH ASSETS			\$0	\$0	\$0	\$0	\$0	\$0
PARKS & OVALS								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - PARKS & OVALS			\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS			\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - OTHER								
LAW, ORDER & PUBLIC SAFETY								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY			\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE - OTHER								
RECREATION & CULTURE								
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
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION & CULTURE			\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES			\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS			(\$177,749)	(\$1,191,691)	(\$2,584,155)	\$1,392,464	(\$3,135,184)	\$3,134,910

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 28 FEBRUARY 2019**

LEAVE RESERVE

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

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

PLANT RESERVE

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

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

OFFICE BUILDING RESERVE

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

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

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 28 FEBRUARY 2019**

Swimming Pool Reserve

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

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

LAND REDEVELOPMENT RESERVE

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

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

BUILDING RESERVE

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

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

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 28 FEBRUARY 2019**

COMMUNITY BUS RESERVE

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

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

COMPUTER SOFTWARE/HARDWARE RESERVE

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

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

TOTAL RESERVES	498,437	511,613
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 28 FEBRUARY 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	
Governance									
Staff Housing Lot 191	63	68,306	0	0	1,947	3,771	3,855	7,834	60,472
Recreation & Culture									
Community Recreation Centre	65	222,591	0	0	7,579	7,579	7,240	7,240	215,351
Nungarin Golf Club (*)	66	6,156	0	0	123	123	1,244	1,244	4,912
Museum (*)	67	13,973	0	0	281	281	980	980	12,993
Football Club (*)	69	24,360	0	0	204	204	2,994	2,994	21,366
Other Property & Serv.									
Shire Depot	68	284,710	0	0	5,228	10,349	5,567	11,240	273,470
		620,096	0	0	15,362	22,307	21,880	31,533	588,563

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 28 FEBRUARY 2019**

PARTICULARS	OPENING BALANCE 01.07.2018	ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2018-19	ESTIMATED PAYMENTS 2018-19	ACTUAL PAYMENTS 2018-19	ESTIMATED CLOSING 2018-19	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
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	28,887	0	(34,298)	38,235	32,824
Other	400	0	261	0	0	400	661
Police Licensing	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	49,224	0	29,148	0	(34,298)	49,224	44,074

Trust Fund Bank Balance 44,172

Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance -98