

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON THE**

21 August 2019

Shire of Nungarin

TABLE OF CONTENTS

| | |
|---|-----------|
| 6. PRESIDENT'S REPORT..... | 3 |
| 7.1 ORDINARY COUNCIL MEETING MINUTES JULY 2019..... | 8 |
| 7.2 MINUTES OF NEWROC EXECUTIVE MEETING 23 JULY 2019..... | 10 |
| 8.5.2 FEES AND CHARGES 2019/20..... | 28 |
| 8.5.3 ACCOUNTS PAID JULY 2019..... | 43 |
| 8.5.4 FINANCIAL REPORT - JULY 2019..... | 51 |
| 8.5.8 BUDGET STATEMENT OF FINANCIAL ACTIVITY AND MATERIALITY THRESHOLD 2019-20 BUDGET..... | 98 |



ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

MEETINGS / FUNCTIONS

- 22th July RRG meeting @ Northam
- 31st July Council Budget Workshop @ Nungarin
- 6th August Emergency Management Forum @ Convention Centre
- 6th August Mayors/President Forum @ Convention Centre
- 6th August Mayors/President WALGA Cocktails @ Convention Centre
- 7th August LG Minister Breakfast @ Convention Centre
- 7th August State & LG Forum @ Convention Centre
- 7th August WALGA AGM @ Convention Centre
- 7th August NEWROC Dinner
- 8th August Local Government Convention @ Convention Centre
- 8th August Nungarin Council dinner
- 9th August Local Government Convection @ Convention Centre
- 14th August NCDG meeting @ Nungarin
- 16th August LHAG meeting @ Kununoppin
Meetings/Contact with CEO

RRG MEETING

I attended this meeting as the Delegate for our SRRG. Discussions included:

- Councils need to claim the first 40% of funding ASAP. Not to wait for project to start
- Technical Committee to meet quarterly to check updates from Councils and make recommendations.
- Councils are to report immediately when they realize they are unable to spend all their funding
- Discussion was held as to whether those Councils that did not spend all their funding for the 2018-19 year would lose that amount from their funding in future years. Some Councils had very large amounts, others smaller amounts. Nungarin was one who had under spent.
After some discussion it was decided to allow a carry-over of the unspent money as long as the Councils concerns confirmed they would be able to spend all their road funding for 2019-20.
We have now put in place checks to try and avoid the same situation. There is a possibility that
 1. The State Government may cut the Road Funding
 2. It makes the request from WALGA to increase the road funding to Local Government more difficult.
- Councils are encouraged to look at Black Spot Funding

COUNCIL BUDGET WORKSHOP

All Councillors attended this meeting with our Chief Executive Officer present. Darren Long was also present. I find this process to be a better improved way to discuss our Draft Budget. Our Chief Executive Officer is to be congratulated in the change of Council deals with our budget.

EMERGENCY MANAGEMENT –BEFORE, DURING, AFTER FORUM

I attended this Forum and although it covered areas different to what I thought it was very informative and well worth attending. All appreciated the knowledge we gained. Discussion was encouraging. It certainly confirmed to me that Nungarin needs to quickly become compliant in this area.

MAYORS/PRESIDENT FORUM

I was unable to attend due to attending an ex-Nungarin's funeral.

MAYORS/PRESIDENT WALGA COCKTAILS

I was unable to attend due to the reason above.

LG MINISTER BREAKFAST - WEDNESDAY

I attended this function. It was very informative and the Local Government Minister and the other Speakers proved very informative. It was worth attending.

One thing the Minister asked us all to do was list 10 great things that our Councils have achieved to counter the negative comments said.

STATE & LG FORUM

I attended this Forum. Speakers were:

Hon. David Templeman MLA:(Minister for Local Government, Culture and the Arts)

- 'Hands Up' - longitudinal Research, Websites, initiatives with WA University, WALGA and the State Government
- Changes to Local Government Act
- Cultural and Arts
- Heritage – important for all communities, it is an investment that all communities need to put back into their future. Tell the story

Hon. Allannah McTiernan MLC:(Minister for Regional Development, Agriculture and Food)

- Urged WALGA to review their position on Bio Security. 61 Local Governments/90% land mass are involved in groups
- Renewable hydrogen - \$8m in regional WA

Hon. Dave Kelly MLA:(Minister for Water, Fisheries, Forestry, Innovation and ICT, Science

- Three shires – declarations

Hon. Rita Saffioti MLA:(Minister for Transport, Planning)

- Very positive re Wheatbelt Secondary Freight Route
- Revitalise Freight Route Review – survey to all Councils
- \$30m investment on Great Eastern Highway
- More money being spent on cycling
- Bush Fire Regulations: better maps. Three stage Action Plan. Changing maps for Central Region

Hon. Stephen Dawson MLC:(Minister for Environment, Disability Services, Elector Affairs)

- Waste issues – Single plastic use/straws/cups
- Waste Strategy – 2030 (and Action Plan)

Questions were asked on:

- Inquiry into Local Government
- Community Health Plans
- Digital Footprint – use more
- Tidy Town – 50years this year
- Were asked re Cap on rates: told that the State Government has no intention at this time but was under consideration as are other alternatives

WALGA AGM

Crs Dayman, deLacy, O'Connell and Coumbe attended with our Chief Executive Officer. The meeting went well over time.

NEWROC DINNER

Crs deLacy, Coumbe and O'Connell with our Chief Executive Officer and Mrs Helen Coumbe attended this Function. All NEWROC Councils were represented.

LOCAL GOVERNMENT CONVENTION - THURSDAY

The Sessions included:

- ❖ Lord Sebastian Coe Ch\H, KBE was the Convention Opening Keynote Address
- ❖ Strengthening Local Government with a Panel discussion
- ❖ Concurrent – I attended Outcomes Measurements and Cultural Infrastructure. This was very informative, especially the funding streams available.
- ❖ Local Government Showcase

NUNGARIN COUNCIL DINNER

Crs Dayman, deLacy, Palmer, Coumbe and Davis attended with their Partners. Our Chief Executive Officer and myself also attended.

LOCAL GOVERNMENT CONVENTION - FRIDAY

The Sessions included:

- ❖ State and Federal Political insights
- ❖ Local Solutions for Local Issues
- ❖ Concurrent: I attended – Integrity and Local Law-Making. Our Chief Executive Officer also attended. It would have been of benefit for anyone in Local Government
 - More on Community Engagement
- ❖ Closing Speaker: Andy Dexterity

LHAG MEETING

The meeting was cancelled due to the hospital management being away from the site.

NUNGARIN COMMUNITY DEVELOPMENT GROUP MEETING

I will send a report out to all before our Council meeting.

NOTE:

1. I attended the Nungarin Heritage, Machinery and Army Museum Annual General and August General meeting. I took the opportunity to congratulate the Committee on their achievements for the past year.
2. Prospective Local Member Webinar: I enrolled in this to be informed in what interested Community members will be given. I will report on it to Council.

DISCUSSION: CHIEF EXECUTIVE OFFICER

- Discussion included:
- ❖ Agenda
 - ❖ Budget preparations
 - ❖ Structural Fire
 - ❖ CEO Review
 - ❖ McCorry's

FUTURE MEETINGS / EVENTS

| | | |
|-----------------------------------|--------------|---|
| Nungarin Shire meeting | Nungarin | Wednesday 21 st August |
| GECZ meeting | Kellerberrin | Tuesday 27 th August |
| NEWROC meeting | Kellerberrin | Tuesday 27 th August |
| SRRG Teleconference | | Friday 30 th August |
| LG Nominations OPEN | | Thursday 5th September |
| CEO Review | Nungarin | Friday 6 th September |
| LG Nominations CLOSE | | Thursday 12th September |
| Shire meeting | Nungarin | Wednesday 18 th September |
| Wheatbelt Health Forum | Trayning | Friday 20 th September |
| SRRG meeting | Mukinbudin | Monday 23 rd September |
| Rural Water Council meeting | Northam | Friday 18 th October |
| Local Government Elections | | Saturday 19th October |
| NEWROC meeting | ?? | Tuesday 22 nd October |

Could all Councillors please bring their diaries to each meeting.

R.E. O'Connell

R.E. O'Connell (Shire President)



7.1 ORDINARY COUNCIL MEETING MINUTES JULY 2019

DISTRIBUTED UNDER SEPARATE COVER



**7.2 MINUTES OF NEWROC
EXECUTIVE MEETING 23 JULY
2019**



Executive Meeting

23 July 2019

Shire of Mukinbudin, Council Chambers
15 Maddock Street
MUKINBUDIN

MINUTES

1.30pm Networking and Light Lunch
2.00pm NEWROC Meeting

NEWROC Vision Statement

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

www.newroc.com.au



PO Box 224, Wyalkatchem WA 6485 | PH 08 9681 1166 | M 0403 225 900 | E caroline@solum.net.au



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"> ☛ WDC attendance to respond to NEWROC project priorities ☛ 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"> ☛ NEWROC Budget Preparation ☛ Review NEWTRAVEL Tourism Officer Contract - expires June 2017 | 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 | ☛ NEWROC Budget Adopted | Council |
| July | | Executive |
| August | ☛ Information for Councillors pre-election | Council |
| September | | Executive |
| October | ☛ 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 | ☛ NEWROC Drinks | Council |

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

(November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

TABLE OF CONTENTS

| | |
|---|-----------|
| 1. OPENING AND ANNOUNCEMENTS..... | 4 |
| 2. RECORD OF ATTENDANCE AND APOLOGIES | 4 |
| 2.1. ATTENDANCE | 4 |
| 2.2. APOLOGIES | 4 |
| 2.3. GUESTS | 4 |
| 2.4. LEAVE OF ABSENCE APPROVALS / APPROVED | 4 |
| 3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER..... | 4 |
| 3.1. DELEGATION REGISTER | 4 |
| 4. PRESENTATIONS | 4 |
| 5. MINUTES OF MEETINGS | 5 |
| 5.1. BUSINESS ARISING | 5 |
| 6. FINANCIAL MATTERS | 6 |
| 6.1. INCOME, EXPENDITURE AND P AND L | 6 |
| 7. MATTERS FOR CONSIDERATION | 9 |
| 7.1. NEWROC STRATEGIC PLANNING – PROJECT UPDATES | 9 |
| 7.2. TELECOMMUNICATIONS PROJECT | 13 |
| 7.3. NEWTRAVEL | 14 |
| 7.4. RURAL HEALTH FORUM | 15 |
| 7.5. NEWROC EO CONTRACT REVIEW | 16 |
| 8. EMERGING NEWROC ISSUES AS NOTIFIED, INTRODUCED BY DECISION OF THE MEETING | 17 |
| 9. OTHER BUSINESS – TO BE NOTED AND RECEIVED | 17 |
| 9.1 FLAMMABLE ALUMINIUM CLADDING | 17 |
| 9.2 AUDITOR GENERAL TRUST | 17 |
| 9.3 WALGA – ANNE BANKS McALLISTER | 17 |
| 9.4 NEWROC LOCAL GOVERNMENT WEEK DINNER 2019 | 17 |
| 10. 2019 MEETING SCHEDULE | 17 |
| 11. CLOSURE | 17 |

NEWROC Executive Meeting 23 July 2019 - MINUTES

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Mukinbudin, Council Chambers, 15 Maddock Street, Mukinbudin on Tuesday 23 July 2019 commencing at 2.01pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO, Taryn Dayman welcomed everyone and opened the meeting

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

| | |
|----------------|----------------------------------|
| Taryn Dayman | NEWROC CEO, Shire of Wyalkatchem |
| Darren Simmons | CEO, Shire of Koorda |
| John Nuttall | CEO, Shire of Mt Marshall |
| Dirk Sellenger | CEO, Shire of Mukinbudin |
| Adam Majid | CEO, Shire of Nungarin |
| Brian Jones | CEO, Shire of Trayning |

NEWROC Officer

Caroline Robinson Executive Officer, NEWROC

2.2. Apologies

Nil

2.3. Guests

Stephen Grimmer City of Albany (via ZOOM)

2.4. Leave of Absence Approvals / Approved

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

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 | Council | NEWTRAVEL | Council |
| NEWROC Website | CEO | NEWROC EO | Council June 2017 |

4. Presentations

Stephen Grimmer, City of Albany on Integrated Planning (via ZOOM)



NEWROC Executive Meeting 23 July 2019 - MINUTES

- 👉 IPR Peer Support Program
- 👉 Context specific and scaled according to the Shire. Example of 11 LG's in the Great Southern
- 👉 Stephen can come up to the NEWROC and assist with an IPR self assessment, benchmarking against best practice, identify strategies to help staff and elected members participate in IPR etc
- 👉 Stephen is funded by the Department for his support role
- 👉 Drop Box is available to member CEO's with IPR resources

ACTION

Contact details of all member CEOs to be provided to Stephen Grimmer so they can be added to Drop Box and receive IPR resources.

Express an Interest in hosting Stephen Grimmer within the NEWROC, preferably at the September Executive Meeting.

Possible agenda for the September workshop:

Tuesday 24th September 2019

Morning (followed by NEWROC meeting in the afternoon)

- 👉 General IPR discussion, best practice, group going forward
- 👉 Self assessment
- 👉 How do we link the asset management plan to the LTFP?
- 👉 How do we best involve elected members?
- 👉 How do we continue learning in this area?

Wednesday 25th September 2019

One on one assistance with member Councils

CEO's and other senior staff involved in IPR welcome to attend

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held 28 May 2019 have previously been circulated.

RESOLUTION:

That the Minutes of the Executive Meeting held on 28 May 2019 be received as a true and correct record of proceedings.

Moved D Simmons

Seconded A Majid

Carried 6/0

5.1. Business Arising

Nil

6. FINANCIAL MATTERS

6.1. Income, Expenditure and P and L

| | |
|--------------------------------|---|
| FILE REFERENCE: | 42-2 Finance Audit and Compliance |
| REPORTING OFFICER: | Caroline Robinson |
| DISCLOSURE OF INTEREST: | Nil |
| DATE: | 22 July 2019 |
| ATTACHMENT NUMBER: | Nil |
| CONSULTATION: | Taryn Dayman – CEO, Shire of Wyalkatchem Dannelle Foley – Assistant to the NEWROC EO |
| STATUTORY ENVIRONMENT: | Nil |
| VOTING REQUIREMENT: | Simple Majority |

COMMENTS

The below list outlines the income and expenditure from 1 May 2019 to 30 June 2019

Balance Sheet

| Balance Sheet | |
|----------------------------------|------------------------|
| NEWROC | |
| As at 30 June 2019 | |
| | 30 Jun 2019 |
| Assets | |
| Bank | |
| BB NEWROC Funds-5557 | \$179,445.43 |
| BB Term Deposit Account-1388 | \$150,000.00 |
| Total Bank | \$329,445.43 |
| Total Assets | \$329,445.43 |
| Liabilities | |
| Current Liabilities | |
| Gst Payable | \$11,323.01 |
| Total Current Liabilities | \$11,323.01 |
| Total Liabilities | \$11,323.01 |
| Net Assets | \$318,122.42 |
| Equity | |
| Current Year Earnings | \$23,233.05 |
| Retained Earnings | \$294,889.37 |
| Total Equity | \$318,122.42 |

NEWROC Executive Meeting 23 July 2019 - MINUTES

Income and Expenditure

Account Transactions
North Eastern Wheatbelt Regional Organisation of Councils
For the period 1 May 2019 to 30 June 2019

| Date | Description | Reference | Credit | Debit | Running Balance | Gross |
|-----------------------------------|---|--|-------------------|------------------|-------------------|-------------------|
| BB NEWROC Funds-5557 | | | | | | |
| Opening Balance | | | 25,682.02 | 0.00 | 25,682.02 | 0.00 |
| 01 May 2019 | Bendigo Bank | Transaction Fees | 0.00 | 0.80 | 25,681.22 | (0.80) |
| 01 May 2019 | Payment: Digit Books Pty Ltd | D1G1T Inv 16735 | 0.00 | 50.00 | 25,631.22 | (50.00) |
| 01 May 2019 | Bendigo Bank | Interest Received | 1.19 | 0.00 | 25,632.41 | 1.19 |
| 03 May 2019 | Payment: Shire of Nungarin | Nungarin Subscription 18/19 | 17,600.00 | 0.00 | 43,232.41 | 17,600.00 |
| 13 May 2019 | ATO | BAS | 490.00 | 0.00 | 43,722.41 | 490.00 |
| 13 May 2019 | Digit Books Pty Ltd | Credit from D1g1t - Advisor Change | 25.00 | 0.00 | 43,747.41 | 25.00 |
| 22 May 2019 | Payment: Shire of Nungarin | Shire of Nungarin - BBRF Grant reimbursement | 157,712.50 | 0.00 | 201,459.91 | 157,712.50 |
| 23 May 2019 | Payment: Solum Wheatbelt Business Solutions | Solum - EO Services Inv 44 | 0.00 | 3,286.00 | 198,173.91 | (3,286.00) |
| 23 May 2019 | Payment: Wyalkatchem Book Club | Wyalkatchem Book Club - Literary Luncheon | 0.00 | 600.00 | 197,573.91 | (600.00) |
| 23 May 2019 | Payment: Bencubbin CRC | Bencubbin CRC - Records Storage | 0.00 | 70.00 | 197,503.91 | (70.00) |
| 23 May 2019 | Payment: NEWTRAVEL INC | WBW Marketing Inv103 | 0.00 | 3,000.00 | 194,503.91 | (3,000.00) |
| 23 May 2019 | Payment: TechCloud Enterprises | TechCloud - Web Hosting Inv 1403 | 0.00 | 120.00 | 194,383.91 | (120.00) |
| 24 May 2019 | Monitor Books | Monitor Books - XERO Subscription | 0.00 | 24.99 | 194,358.92 | (24.99) |
| 01 Jun 2019 | Bendigo Bank | Transaction Fees | 0.00 | 2.00 | 194,356.92 | (2.00) |
| 01 Jun 2019 | Bendigo Bank | Interest received | 10.42 | 0.00 | 194,367.34 | 10.42 |
| 03 Jun 2019 | Payment: Monitor Bookkeeping Services | Monitor Bookkeeping - Xero Subs | 0.00 | 50.00 | 194,317.34 | (50.00) |
| 13 Jun 2019 | Payment: Cullen McLeod Lawyers | Cullen McLeod Inv 035052 - Crisp Agreement | 0.00 | 2,943.50 | 191,373.84 | (2,943.50) |
| 17 Jun 2019 | Payment: Management Solutions | SEGRA Conference - J Nuttall | 0.00 | 1,218.53 | 190,155.31 | (1,218.53) |
| 17 Jun 2019 | Payment: Solum Wheatbelt Business Solutions | Solum - EO Services Inv0048 | 0.00 | 3,347.50 | 186,807.81 | (3,347.50) |
| 17 Jun 2019 | Payment: Vernon Contracting | Vernon - TO Services Inv9 | 0.00 | 2,426.38 | 184,381.43 | (2,426.38) |
| 27 Jun 2019 | Payment: TechCloud Enterprises | TechCloud - Webiste Support Subscription | 0.00 | 328.00 | 184,053.43 | (328.00) |
| 27 Jun 2019 | Payment: Solum Wheatbelt Business Solutions | Solum - Eo Services Inv50 | 0.00 | 3,392.50 | 180,660.93 | (3,392.50) |
| 27 Jun 2019 | Payment: Vernon Contracting | Vernon Cont. TO Services Inv11 | 0.00 | 1,215.50 | 179,445.43 | (1,215.50) |
| Total BB NEWROC Funds-5557 | | | 175,839.11 | 22,075.70 | 179,445.43 | 153,763.41 |
| Closing Balance | | | 179,445.43 | 0.00 | 179,445.43 | 0.00 |
| Total | | | 175,839.11 | 22,075.70 | 153,763.41 | 153,763.41 |

NEWROC Executive Meeting 23 July 2019 - MINUTES

Profit and Loss
North Eastern Wheatbelt Regional Organisation of Councils
For the 2 months ended 31 May 2019

| Cash Basis | May-19 | YTD |
|---|---------------------|---------------------|
| Income | | |
| Grants received | \$143,375.00 | \$143,375.00 |
| Income from Reimbursements | \$0.00 | \$2,952.20 |
| Interest | \$20.24 | \$201.39 |
| NEWROC Business Case / Project Work Subs | \$2,000.00 | \$12,000.00 |
| NEWROC Subscriptions Received | \$11,000.00 | \$66,000.00 |
| Tourism Officer Subscriptions Rec. | \$4,772.73 | \$17,272.73 |
| Wheatbelt Way Marketing Subscription | \$500.00 | \$3,000.00 |
| Total Income | \$161,667.97 | \$244,801.32 |
| Gross Profit | \$161,667.97 | \$244,801.32 |
| Less Operating Expenses | | |
| Accounting/Audit fees | \$90.89 | \$2,162.67 |
| Bank charges | \$3.75 | \$17.37 |
| Business Case Fees | \$0.00 | \$471.60 |
| Event / Ceremony Expenses | \$0.00 | \$139.07 |
| Executive Officer Business Case/Project Work | \$0.00 | \$6,000.00 |
| Executive Officer Contract Services | \$5,945.00 | \$29,454.77 |
| Executive Officer Office Expenses | \$0.00 | \$1,632.27 |
| Executive Officer Seminars/Conferences | \$0.00 | \$768.18 |
| Executive Officer Travel | \$627.00 | \$3,053.25 |
| 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 | \$600.00 | \$1,200.00 |
| Records Storage | \$63.64 | \$63.64 |
| Telecommunications Contractor/Services | \$0.00 | \$573.82 |
| Tourism Officer Contract Services | \$1,100.00 | \$8,300.00 |
| Tourism Officer Travel | \$530.53 | \$1,596.68 |
| WBW Marketing | \$3,000.00 | \$3,000.00 |
| Website and Database | \$109.09 | \$109.09 |
| Total Operating Expenses | \$12,069.90 | \$62,529.24 |
| Net Profit | \$149,598.07 | \$182,272.08 |

RESOLUTION:

That the list of income and expenditure from 1 May to June 30 be received and profit and loss until 31 May be received.

Moved B Jones

Seconded D Simmons

Carried 6/0

Discussion:

- 👉 The Profit and Loss Statement will be resent (1 May – 30 June) as the one included in the Agenda was only until May 31st



NEWROC Executive Meeting 23 July 2019 - MINUTES

7. MATTERS FOR CONSIDERATION

7.1. NEWROC Strategic Planning – Project Updates

FILE REFERENCE: 041-5 Strategic and Future Planning
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 18 July 2019
ATTACHMENT NUMBER: Energy Briefing Note
 ASK Waste Management Quote
CONSULTATION: Taryn Dayman
 Giles Perryman
 Juliet Grist
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Below is an updated status report for the NEWROC Strategic Projects:

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"> Discussion with Power Ledger following their presentation to Innovation Central Midlands MicroGrid Report released Renewable Energy Project Plan developed Stage 2 Report Completed (included DPIRD and Western Power meetings) | | BBRF - \$20,000 under Business Case (Announced Sept 2018) Purpose – options analysis |
| | 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 Three members progressing with IT Vision | <ul style="list-style-type: none"> Formation of a IT steering group (C Robinson, A Majid) NEWROC EO has encouraged IWS Corporate to submit an application to be a preferred WALGA supplier (opened in June and closed in July 2019). IWS Corporate submitted an application NEWROC EO has sent IWS Corporate information on REDS application (July 2019) for a proposed IT position within the NEWROC (assist with NEWROC members but also SME's) – aim is to put an IT professional in the district, application could be supported by both NEWROC and | REDS 2019 |



NEWROC Executive Meeting 23 July 2019 - MINUTES

| | | | | |
|------|---|---|--|--|
| 2019 | 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 NEWROC Letter of thanks to the Minister for the meeting | <p>Wheatbelt Business Network</p> <ul style="list-style-type: none"> NEWROC CEO and NEWROC EO met with DLG and discussed the regional subsidiary regulations (16/4/19) ACTION – NEWROC to provide feedback on financial compliance and suggested amendments as well as projects we would use within a regional subsidiary structure | |
| | 4. Telecommunications – contemporary and future focused Advocacy | <ul style="list-style-type: none"> Crisp Wireless has developed a strategic infrastructure investment list NEWROC has commissioned a tower in the Shire of Mukinbudin In principle support for a tower in Yorkrakine | <ul style="list-style-type: none"> Continue to promote CW for sign ups <p>John Nuttall</p> | |
| | 5. Roads Contracting to MRWA Investigation | <ul style="list-style-type: none"> NEWROC EO spoke with Shire of Chapman Valley CEO to discuss their roads contracting service under the regional council March Executive meeting, members brought Amount (dollars) of road works that was outsourced last financial year and any previous years and the amount (dollars) of engineering that was outsourced last financial year and any previous years | <ul style="list-style-type: none"> Project plan and sample job description developed for an engineer across the NEWROC Contact made with WDC regarding this position as a cash or in kind contribution to the Wheatbelt Secondary Freight Network – would only be considered in kind | |
| | 6. Waste Investigation | <ul style="list-style-type: none"> Improving local waste sites Giles Perryman from ASK Waste Management presented at June Council meeting NEWROC EO met with RDA Wheatbelt EO to discuss NEWROC strategic projects and waste was raised – current Board member of RDA Wheatbelt is interested in waste and our interest will be raised with the Board | <ul style="list-style-type: none"> Quote received from ASK Waste Management for a business case to progress the project | |

Members are asked to provide feedback on the following:

ENERGY STRATEGIC PROJECT

Briefing Note on the energy project be discussed, with possible next steps to be:

Energy

NEWROC Executive Meeting 23 July 2019 - MINUTES

1. Work with Western Power to clearly identify the areas of NEWROC that are experiencing high incidence of power interruptions.
2. Meet with Western Power Design Consultancy team to review short term solutions to identified power reliability issues identified in 1. Above (whilst keeping the long-term view in mind).
3. Work with Western Power and industry to understand the size and pattern of power usage within NEWROC including identified future needs.

Industry Development

4. Gather data on what possible sources of fuel exist within the NEWROC region for a bioenergy conversion.
5. Gather industry data on organisations that require volumes of heating/cooling and electricity for other uses. This should include an analysis of each of the Shire Administration's needs (street lighting, swimming pools, etc).

RESOLUTION:

Rural and Regional Economics Briefing Note on the energy project be received

Moved J Nuttall

Seconded A Majid

Carried 6/0

WASTE STRATEGIC PROJECT

Scope for the waste project was provided to two consultants (see below). Quote received from ASK Waste Management and a quote has also been requested from Talis, however not received yet. It is the intention to receive the final report on this project for the August Council meeting

WASTE PROJECT – SCOPE

PROJECT BACKGROUND

The waste sites across the NEWROC are registered. There are varying services across the district in regards to kerbside collections, but currently one provider services the members under individual agreements. The waste sites are unmanned and experience common challenges such as – commercial waste that is dumped which may be illegal, waste being dumped by non residents / rate payers, waste site compliance etc. The NEWROC is keen to see waste sites improved and their life extended. So too the management of waste (general waste, recycling, commercial, green etc). The members aim to work collectively to solve common problems and achieve efficiencies.

PROJECT GOALS

- Feasible concepts and strategies to improve waste sites and waste management across the NEWROC preferably collectively (all six members or part thereof) or individually
- Written report which can be used in funding submissions

INFORMATION SUPPLIED BY THE NEWROC

- Tonnes of waste received (2018 and previous years)
- Previous waste studies

TIMEFRAME

Work to be completed by 20 August 2019

DESIRED OUTCOMES



NEWROC Executive Meeting 23 July 2019 - MINUTES

- Feasible and fully costed concepts to improve waste sites in the NEWROC (micro and macro solutions)
- Feasible and fully costed strategies to improve waste management practices and processes in the NEWROC
- Clearly actions for each member and the group to move forward in solving common challenges in waste management
- Identification of external funding to implement the concepts and strategies

OFFICER RECOMMENDATION

The quote by _____ for \$ _____ be accepted

GHD Waste contractor
WALGA Preferred Supplier Panel
Re Send this Officer Recommendation

ADDITIONAL COMMENTS

- 👉 Members are asked to look at this project: <https://www.kwinana.wa.gov.au/our-city/news/Pages/Solar-Energy-Powering-Waste-Disposal-Initiative-in-Kwinana.aspx> and consider whether there is an alignment between the strategic projects of waste and energy, and if there is, whether the successful consultant for the waste project should also consider looking at the Kwinana project for inclusion.

OFFICER RECOMMENDATION

That:

- NEWROC EO meet with Western Power Design Team for an initial discussion;
- NEWROC EO to meet with Phoenix Energy; and
- Data to be gathered on possible sources of fuel in the NEWROC – discussion with Wheatbelt Development Commission for assistance with this (DPIRD)

RESOLUTION

That:

- NEWROC EO meet with Western Power Design Team for an initial discussion;**
- Data to be gathered on possible sources of fuel in the NEWROC – discussion with Wheatbelt Development Commission for assistance with this (DPIRD)**

Moved J Nuttall

Seconded B Jones

Carried 6/0

NEWROC Executive Meeting 23 July 2019 - MINUTES

7.2. Telecommunications Project

FILE REFERENCE: 035-1 Grants General
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 18 July 2019
ATTACHMENT NUMBER: New Crisp Wireless flyer
CONSULTATION: Maree Gooch
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Update provided from Crisp Wireless (14 July 2019):

- 👉 Crisp Wireless website updated to include testimonials
- 👉 Changed the 'name' of the Residential Plans to *Residential and SME Plans*. There are a couple of changes still required on the website
- 👉 On the *Residential and SME Plans* webpage they have added information about the free connection for 3 year contracts and that connection fees apply for two year contracts.
- 👉 If anyone wants the \$55 plan that is not published then the connection fees apply
- 👉 New printed flyer for an upcoming mail drop (attached)

Actions by the NEWROC EO:

- 👉 PPSR completed on towers
- 👉 Letter to Crisp Wireless sent with the agreement for their review
- 👉 Letter ready for residents in Wyalkatchem and Mukinbudin regarding new tower and proposed tower – just sorting out residential addresses

RESOLUTION

Information be received

Moved D Simmons

Seconded D Sellenger

Carried 6/0

Discussion:

- 👉 The 2019/20 NEWROC Budget includes \$90K for new towers in the NEWROC. The new towers for Mukinbudin and proposed in Yorkrakine will come from this budget allocation and will not be a cost to member Councils
- 👉 A General Deed needs to be developed – NEWROC EO getting quotes for this. Once the NEWROC and Crisp Wireless Agreement has been signed, a general deed is signed
- 👉 NEWROC EO to suggest some marketing on the containers, particularly between Koorda and Mukinbudin, Koorda and Beacon
- 👉 Approximately 3 sign ups a week, 6 bookings in next week or so, 8 yet to sign but on prospects

ACTION: NEWROC EO to wait until Crisp Wireless has signed the Agreement before additional work on the project (promotions etc)

NEWROC Executive Meeting 23 July 2019 - MINUTES

7.3. NEWTRAVEL

REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Caroline Robinson is the CEO of the Wheatbelt Business Network
DATE: 16 July 2019
ATTACHMENT NUMBER: Nil
CONSULTATION: Linda Vernon, Tourism Officer NEWTRAVEL
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

A draft strategic plan (developed by the WBN) has been submitted to the NEWTravel EO for review and discussion at the next NEWTravel meeting.

NEWTravel, CWVC and Roe Tourism have discussed a joint marketing project and the WBN has developed a project plan, with the view to an application for the QANTAS Regional Grant Scheme (August 2019), following discussion with membership bases.

The July NEWTRAVEL Meeting will be held on Thursday 25th July, 10am in Westonia at the Miners Hall.

RESOLUTION:

Information is received

Moved D Simmons

Seconded D Sellenger

Carried 6/0

Discussion:

- 👉 Discussion around the role of NEWTravel
- 👉 Linda Vernon to send tourism statistics to Shire of Trayning

NEWROC Executive Meeting 23 July 2019 - MINUTES

7.4. RURAL HEALTH FORUM

| | |
|--------------------------------|--------------------------|
| REPORTING OFFICER: | Caroline Robinson |
| DISCLOSURE OF INTEREST: | Nil |
| DATE: | 16 July 2019 |
| ATTACHMENT NUMBER: | Nil |
| CONSULTATION: | Marissa MacDonald, WALGA |
| STATUTORY ENVIRONMENT: | Nil |
| VOTING REQUIREMENT: | Simple Majority |

COMMENT

A phone meeting was held with WALGA regarding the upcoming health forum.

A save the date has been developed and uploaded onto the WALGA website <https://walga.asn.au/News.-Events-and-Publications/Events/Wheatbelt-Regional-Health-Services-Forum>

To date confirmed speakers include Sean Conlan (WACHS) and Melissa Spark WA Primary Health Alliance.

Promotion of the event will occur after Local Government Week.

RESOLUTION:

That:

- i) Members add the Health Forum web link to their Council web sites; and**
- ii) The information is received**

Moved A Majid

Seconded B Jones

Carried 6/0

Discussion:

- 👉 St Johns Ambulance speaker needs to be based in the Wheatbelt
- 👉 Some speakers are yet to have topics
- 👉 Invitations to AROC, WEROC, all NEWROC Councils (staff and elected members), local members of parliament



NEWROC Executive Meeting 23 July 2019 - MINUTES

7.5. NEWROC EO CONTRACT REVIEW

| | |
|--------------------------------|--|
| PORTFOLIO: | Corporate Capacity |
| FILE REFERENCE: | 042 -2 Executive Officer |
| REPORTING OFFICER: | Caroline Robinson |
| DISCLOSURE OF INTEREST: | Caroline Robinson has written the agenda item and is the current NEWROC EO |
| DATE: | 16 July 2019 |
| ATTACHMENT NUMBER: | EO Contract |
| CONSULTATION: | Taryn Dayman |
| STATUTORY ENVIRONMENT: | Nil |
| VOTING REQUIREMENT: | Simple Majority |

COMMENT

The NEWROC Executive Officer contract has expired (June 2019).

Members are asked to review the current contract, role of the NEWROC EO and performance of the current NEWROC EO Caroline Robinson (SOLUM).

SOLUM has held the contract since 2013, with a review and renewal in 2016.

The item has been submitted for discussion by the Executive and for consideration for the NEWROC Council.

OFFICER RECOMMENDATION

The NEWROC EO contract be updated with duties be aligned with the current NEWROC MoU and strategic priorities of the group

NEWROC CEO to commence discussions with current NEWROC EO regarding current contract

RESOLUTION:

NEWROC CEO to commence discussions with current NEWROC EO regarding contract

Moved B Jones

Seconded D Simmons

Carried 6/0

C Robinson left the meeting for this agenda item (left at 3.16pm and returned at 3.32pm)



NEWROC Executive Meeting 23 July 2019 - MINUTES

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

Nil

9. Other Business – To Be Noted and Received

9.1 Flammable Aluminium Cladding

- 👉 An email has been sent to all local governments regarding a class action on aluminium cladding

NEWROC EO left the meeting at 3.41pm to receive a phone call from Crisp Wireless.

9.2 Auditor General Trust

- 👉 General discussions. Dirk Sellenger to forward email regarding their auditor's response

9.3 WALGA – Anne Banks McAllister

ACTION: Letter of thanks to Anne as she is leaving WALGA to take up a position at the City of Perth

NEWROC EO returned at 3.51pm

9.4 NEWROC Local Government Week Dinner 2019

NEWROC Local Government Week Dinner be held on Wednesday 7 August at 7pm at Juniper and Bay, Preston St, Como – set menu price at \$59 (sharing platters for entre, choice of three mains, choice of three desserts)

Drinks to be purchased by individuals

10. 2019 MEETING SCHEDULE

| | | |
|--------------|-----------|--------------------------------|
| 27 August | Council | KELLERBERRIN (following CEACA) |
| 24 September | Executive | Trayning |
| 22 October | Council | Trayning |
| 26 November | Executive | Wyalkatchem |
| 10 December | Council | Wyalkatchem |

11. CLOSURE

NEWROC CEO thanked everyone and closed the meeting at 3.56pm



8.5.2 FEES AND CHARGES 2019/20

Shire of Nungarin - Schedule of Fees & Charges

| Administration | Fee/Charge | GST | 19-20 RATE |
|--|-------------------|------------|--|
| Photocopying | | | |
| - per single sided A4 page | \$ 0.50 | \$ 0.05 | \$ 0.55 |
| - per double sided A4 page | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| - per single sided A3 page | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| - per double sided A3 page | \$ 2.00 | \$ 0.20 | \$ 2.20 |
| Facsimile/Scan & Email | | | |
| Facsimile/Scan & Email - Sending within Australia - 1st Page | \$ 2.36 | \$ 0.24 | \$ 2.60 |
| Facsimile/Scan & Email - Sending within Australia - per subsequent pages | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| Facsimile/Scan & Email - Sending International - 1st Page | \$ 6.36 | \$ 0.64 | \$ 7.00 |
| Facsimile/Scan & Email - Sending International - per subsequent pages | \$ 2.00 | \$ 0.20 | \$ 2.20 |
| Facsimile/Email - Receiving - 1st Page | \$ 1.45 | \$ 0.15 | \$ 1.60 |
| Facsimile/Email - Receiving - per subsequent pages | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| Printing | | | |
| Standard Black - A4 paper (per single side) | \$ 0.50 | \$ 0.05 | \$ 0.55 |
| Standard Black - A4 paper (double sided) | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| Standard Black - A3 paper (per single side) | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| Standard Black - A3 paper (double sided) | \$ 2.00 | \$ 0.20 | \$ 2.20 |
| Colour Printing, which can also involve Photos | | | |
| A4 paper (per single side) | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| A4 paper (double sided) | \$ 1.50 | \$ 0.15 | \$ 1.65 |
| A3 paper (per single side) | \$ 2.00 | \$ 0.20 | \$ 2.20 |
| A3 paper (double sided) | \$ 2.50 | \$ 0.25 | \$ 2.75 |
| Reduction per page for using own paper - 75% of listed Fee | | | |
| Laminating | | | |
| A4 size - per page | \$ 3.00 | \$ 0.30 | \$ 3.30 |
| A3 size - per page | \$ 5.00 | \$ 0.50 | \$ 5.50 |
| Binding | | | |
| A4 size - bound with ring binder & back and front cover | \$ 9.09 | \$ 0.91 | \$ 10.00 |
| Freedom Of Information | | | |
| Other fees may apply – refer FOI co-ordinator | | | |
| Non personal application | | | |
| Archive research of Council records - per half hour or part thereof | | | |
| | | | <i>In accordance with the Freedom of Information Regulations</i> |
| History Books | | | |
| A Piece of String | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Postage | | | |
| Postage - within Australia | | | <i>At Cost</i> |
| Other Postage/Freight | | | <i>At Cost</i> |
| Equipment Hire | | | |
| Sound System PA Hire (per day/part thereof) | \$ 38.18 | \$ 3.82 | \$ 42.00 |
| Projector Hire (per day/part thereof) - Small Portable System | \$ 38.18 | \$ 3.82 | \$ 42.00 |
| Bond - Refundable when equipment returned undamaged | \$ 100.00 | \$ - | \$ 100.00 |
| White Board (per day/part thereof) | \$ 10.91 | \$ 1.09 | \$ 12.00 |
| Projector Screen (per day/part thereof) | \$ 10.91 | \$ 1.09 | \$ 12.00 |
| Bond - Refundable when white board or screen returned undamaged | \$ 50.00 | \$ - | \$ 50.00 |
| Special Series Number Plates (Pair) | | | |
| Shire of Nungarin - Administration Fee | \$ 38.18 | \$ 3.82 | \$ 42.00 |
| Department of Transport | | | <i>As per Fees set by Dept of Transport</i> |
| Property and Rates Services | | | |
| Copy of Rates Notice | \$ 10.00 | \$ - | \$ 10.00 |
| Property sales and inquiries | \$ 75.00 | \$ - | \$ 75.00 |

Shire of Nungarin - Schedule of Fees & Charges

| Animal Control | Fee/Charge | GST | 19-20 RATE |
|---|-------------------|------------|-------------------|
| Animal Trap | | | |
| Trap Hire - per week | \$ 10.00 | \$ 1.00 | \$ 11.00 |
| Bond - Refundable when trap returned undamaged | \$ 50.00 | \$ - | \$ 50.00 |
| Cat License Fees | | | |
| As determined under the Cat Act - New Cat Laws from November 2012 | | | |
| <u>Sterilised</u> | | | |
| -1 year | \$ 20.00 | \$ - | \$ 20.00 |
| -3 years | \$ 42.50 | \$ - | \$ 42.50 |
| -Lifetime | \$ 100.00 | \$ - | \$ 100.00 |
| <u>Concessions</u> | | | |
| Pensioner - 50% of above fees | | | |
| Registration after May 31 in every year - 50% of that registration year | | | |
| <u>Dog License Fees</u> | | | |
| <u>Unsterilised</u> | | | |
| -1 year | \$ 50.00 | \$ - | \$ 50.00 |
| -3 years | \$ 120.00 | \$ - | \$ 120.00 |
| -Lifetime | \$ 250.00 | \$ - | \$ 250.00 |
| <u>Sterilised</u> | | | |
| -1 year | \$ 20.00 | \$ - | \$ 20.00 |
| -3 years | \$ 42.50 | \$ - | \$ 42.50 |
| -Lifetime | \$ 100.00 | \$ - | \$ 100.00 |
| <u>Concessions</u> | | | |
| Pensioner - 50% of above fees | | | |
| Working dog - 25% of above fees | | | |
| Registration after May 31 in every year - 50% of that registration year | | | |
| <u>Dog & Cat - Control Fees</u> | | | |
| <u>Ranger Services</u> | | | |
| Impound Fee | \$ 68.18 | \$ 6.82 | \$ 75.00 |
| Release Fee | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Maintenance of a dog or cat in the pound - per day or part thereof | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| <i>Dogs will not be released unless microchipped and licenced</i> | | | |
| Destruction of a dog or cat | | No Charge | |

Shire of Nungarin - Schedule of Fees & Charges

| Building | Fee/Charge | GST | 19-20 RATE |
|--|-------------------|------------|-------------------|
| Building Development Fees | | | |
| Building Permit Applications will be charged in accordance with the appropriate fees stated in the Building Act and Regulations at the time of any application | | | |
| Certificate of Design Compliance | | | |
| At cost plus 25% of consultants fee | | | |
| Preliminary Plans | | | |
| At cost plus 25% of consultants fee | | | |
| Rubbish Fee for all Building/Demolition Licenses issued | | | |
| for the first \$10,000 of construction value | \$ 68.18 | \$ 6.82 | \$ 75.00 |
| for each subsequent \$5,000 of construction value | \$ 0.68 | \$ 0.07 | \$ 0.75 |
| Minimum Rubbish Fee for demolition of houses and major constructions | \$ 200.00 | \$ 20.00 | \$ 220.00 |
| Disposal of Asbestos per cubic metre | \$ 109.09 | \$ 10.91 | \$ 120.00 |
| Building/Health Inspection Fees | | | |
| Hourly Rate (minimum charge 1 hour) | \$ 154.55 | \$ 15.45 | \$ 170.00 |
| Travel costs (greater than 5 kms) - per km | \$ 1.65 | \$ 0.17 | \$ 1.82 |
| Building Services Levy | | | |
| As per the relevant Regulations | | | |
| Building Construction Industry Training Levy Fund | | | |
| As per the relevant Regulations | | | |

Shire of Nungarin - Schedule of Fees & Charges

Caravan Park & Camping

| | Fee/Charge | GST | 19-20 RATE |
|--|------------|---------|------------|
| Recreation Centre - Town (includes ablutions) | | | |
| Unpowered Site | \$ 13.64 | \$ 1.36 | \$ 15.00 |
| Powered Site | \$ 18.18 | \$ 1.82 | \$ 20.00 |
| Mangowine Homestead | | | |
| Unpowered Site | \$ 6.36 | \$ 0.64 | \$ 7.00 |
| Powered Site | \$ 10.91 | \$ 1.09 | \$ 12.00 |

Shire of Nungarin - Schedule of Fees & Charges

| Cemetery | Fee/Charge | GST | 19-20 RATE |
|---|-----------------------------------|------------|-------------------|
| Cemetery Fees | | | |
| Sinking and filling a grave | \$ 436.36 | \$ 43.64 | \$ 480.00 |
| Re-opening a grave and filling | \$ 563.64 | \$ 56.36 | \$ 620.00 |
| Internment of Ashes in existing Grave | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| Internment of Ashes in Niche Wall - Single | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| Internment of Ashes in Niche Wall - Double | \$ 145.45 | \$ 14.55 | \$ 160.00 |
| Niche Wall Plaque (if not supplied by family) | <i>At Cost + 25% + GST</i> | | |
| Other Cemetery Charges | | | |
| Penalty of 25% applicable on Saturday, Sunday & Public Holidays | <i>Applicable Fee + 25% + GST</i> | | |
| Sinking a grave beyond 1.82m for each additional 0.3m | \$ 50.00 | \$ 5.00 | \$ 55.00 |
| Permission to erect any monument | \$ 39.55 | \$ 3.95 | \$ 43.50 |
| Permission to construct a vault | \$ 39.55 | \$ 3.95 | \$ 43.50 |

Shire of Nungarin - Schedule of Fees & Charges

| Community Amenities | Fee/Charge | GST | 19-20 RATE |
|--|-------------------|------------|-------------------|
| Waste Disposal | | | |
| Dumping of Concrete/Bitumen/Road Waste per cubic metre | \$ 8.18 | \$ 0.82 | \$ 9.00 |
| Dumping of Commercial Building Waste - Single Axle Truck | \$ 28.18 | \$ 2.82 | \$ 31.00 |
| Dumping of Commercial Building Waste - Bogie Axle Truck | \$ 56.36 | \$ 5.64 | \$ 62.00 |
| Dumping of Commercial Building Waste - Semi Trailer | \$ 84.55 | \$ 8.45 | \$ 93.00 |
| Kerbside Refuse Collection (Annual) - Per Bin (Nungarin Townsite Only) | \$ 195.00 | | \$ 195.00 |
| Planning | | | |
| <i>All Planning Applications will be charged in accordance with the Planning & Development Regulations 2009 Part 7 Local Government Planning Charges</i> | | | |

Shire of Nungarin - Schedule of Fees & Charges

| Community Bus | Fee/Charge | GST | 19-20 RATE |
|---|-------------------|------------|-------------------|
| Community Bus | | | |
| Charge per km - Ratepayers/Residents and Community Groups (includes first tank of fuel, additional fuel to be paid by hirer) | \$ 1.00 | \$ 0.10 | \$ 1.10 |
| Non-Ratepayers or Business or Commercial use - per km | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| Bond - Refundable when bus is returned undamaged and in a clean condition | \$ 200.00 | \$ - | \$ 200.00 |

Shire of Nungarin - Schedule of Fees & Charges

| Facilities - Hire | Fee/Charge | GST | 19-20 RATE |
|---|-------------------|------------------|-------------------|
| Recreation Oval | | | |
| Oval & Lights (Community & Non-Profit Organisations) | | <i>No Charge</i> | |
| Oval & Lights - Per Day | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Oval & Toilets - Per Day | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Oval, Lights & Toilets - Per Day | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| Oval, Toilets & Access to Utilities (Power & Water) - Per Day | \$ 150.00 | \$ 15.00 | \$ 165.00 |
| Commercial Hire (incl Oval, Lights & Ablutions) - Per Day | \$ 331.82 | \$ 33.18 | \$ 365.00 |

Shire of Nungarin - Schedule of Fees & Charges

| Health | Fee/Charge | GST | 19-20 RATE |
|---|-------------------|------------|-------------------|
| <u>Food Businesses as per the Food Act</u> | | | |
| Food Business - Application & Notification | \$ - | \$ - | \$ - |
| Food Business Inspection - Low Risk | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Food Business Inspection - Medium Risk | \$ 90.91 | \$ 9.09 | \$ 100.00 |
| Food Business Inspection - High Risk | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Issuing of Food Business License (up to three (3) inspections annually) | \$ 160.00 | \$ 16.00 | \$ 176.00 |
| Variation Conditions or Cancellation of Registration of Food Businesses | \$ 80.00 | \$ 8.00 | \$ 88.00 |
| Provision of information and inspections in excess of the three (3) per annum as an enforcement agency - per hour | \$ 154.55 | \$ 15.45 | \$ 170.00 |
| <u>Septic Tank Installation Permit</u> | | | |
| Application Fee - Administration | \$ 118.00 | \$ - | \$ 118.00 |
| Fee for the grant of a permit to use an apparatus | \$ 118.00 | \$ - | \$ 118.00 |
| Additional Inspection Fee | \$ 118.00 | \$ - | \$ 118.00 |
| Local Government Report | \$ 66.00 | \$ - | \$ 66.00 |

Shire of Nungarin - Schedule of Fees & Charges

| Housing | Fee/Charge | GST | 19-20 RATE |
|--|-------------------------------------|------------|-------------------|
| <u>Staff Housing (per week)</u> | | | |
| Council owned house provided to staff member (may be part of salary package) | \$ 60.00 | \$ - | \$ 60.00 |
| <u>Other Housing (per week)</u> | | | |
| Council owned housing rented to non employees - 3x1 | \$ 88.00 | \$ - | \$ 88.00 |
| Council owned housing rented to non employees - 4x2 | \$ 132.00 | \$ - | \$ 132.00 |
| Council owned housing rented to non employees - 2x2 Youth units | \$ 99.00 | \$ - | \$ 99.00 |
| Wheatbelt Agcare | \$ 88.00 | \$ - | \$ 88.00 |
| <u>Bond - Housing</u> | | | |
| Bond - payable by all housing tenants - As per REIWA requirements | <i>Equal to four (4) Weeks Rent</i> | | |
| Pet Bond (if applicable) | \$ 260.00 | \$ - | \$ 260.00 |
| <u>Aged Pensioner Units (per week)</u> | | | |
| Pensioner - Single | \$ 60.00 | \$ - | \$ 60.00 |
| Pensioner - Couple | \$ 90.00 | \$ - | \$ 90.00 |

Shire of Nungarin - Schedule of Fees & Charges

| Library | Fee/Charge | GST | 19-20 RATE |
|--|-------------------|----------------|-------------------|
| <u>Library</u> Lost Books - Cost of each book as per LISWA advice | | <i>At Cost</i> | |

Shire of Nungarin - Schedule of Fees & Charges

| Private Works | Fee/Charge | GST | 19-20 RATE |
|--|-------------------|------------|-------------------|
| Plant Hire | | | |
| <u>Wet Hire (per hour)</u> - Standby rate for each item is 50% of hire rate | | | |
| Grader | \$ 168.18 | \$ 16.82 | \$ 185.00 |
| Loader | \$ 159.09 | \$ 15.91 | \$ 175.00 |
| Isuzu Tip Truck | \$ 131.82 | \$ 13.18 | \$ 145.00 |
| Mitsubishi Tip Truck | \$ 131.82 | \$ 13.18 | \$ 145.00 |
| Backhoe | \$ 131.82 | \$ 13.18 | \$ 145.00 |
| Tractor (with or without roller) | \$ 131.82 | \$ 13.18 | \$ 145.00 |
| Ute 4 x 4 | \$ 68.18 | \$ 6.82 | \$ 75.00 |
| Tree Planter (Daily) Local Only | \$ 136.36 | \$ 13.64 | \$ 150.00 |
| Portable Toilets (Daily) Local Only | \$ 60.00 | \$ 6.00 | \$ 66.00 |
| <u>Labour Hire</u> | | | |
| Per man per hour - ordinary hours | \$ 72.00 | \$ 7.20 | \$ 79.20 |
| Per man per hour - overtime hours | \$ 108.00 | \$ 10.80 | \$ 118.80 |
| <u>Remove Car Bodies/Crushing Car Bodies</u> | \$ 180.00 | \$ 18.00 | \$ 198.00 |
| <u>Materials (if available) including delivery</u> | | | |
| Blue Metal - per Tonne | \$ 85.45 | \$ 8.55 | \$ 94.00 |
| Cracker Dust - per Tonne | \$ 85.45 | \$ 8.55 | \$ 94.00 |
| Gravel - per Tonne | \$ 38.18 | \$ 3.82 | \$ 42.00 |
| Sand - per Tonne | \$ 38.18 | \$ 3.82 | \$ 42.00 |
| <u>Standpipe Water - Non-Potable</u> | | | |
| - per Kiloitre | \$ 4.00 | \$ 0.40 | \$ 4.40 |
| Minimum Charge | \$ 40.00 | \$ 4.00 | \$ 44.00 |

Shire of Nungarin - Schedule of Fees & Charges

| Swimming Pool & Gym | Fee/Charge | GST | 19-20 RATE |
|--|-------------------|------------|-------------------|
| <u>Pool Admission</u> | | | |
| <u>Daily</u> | | | |
| Adult | \$ 1.82 | \$ 0.18 | \$ 2.00 |
| Child - (3 yrs to 17 yrs) | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| **Pensioner | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| Spectator | \$ 0.91 | \$ 0.09 | \$ 1.00 |
| <u>Pool Season Ticket</u> | | | |
| *Family (Immediate) | \$ 140.00 | \$ 14.00 | \$ 125.00 |
| Adult | \$ 80.00 | \$ 8.00 | \$ 50.00 |
| Child - (3 yrs to 17 yrs) | \$ 60.00 | \$ 6.00 | \$ 25.00 |
| **Pensioner | \$ 60.00 | \$ 6.00 | \$ 25.00 |
| <u>Gym Admission</u> | | | |
| Adult - Ages 16+ (per hour) | \$ 5.00 | \$ 0.50 | \$ 5.00 |
| Yearly | \$ 80.00 | \$ 8.00 | \$ 88.00 |
| <u>Pool & Gym Season Pass</u> | | | |
| Adult - Ages 16+ | \$ 150.00 | \$ 15.00 | \$ 140.00 |
| **Pensioner | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| *NB: Family - Immediate Family Only | | | |
| **NB: Pensioner - Senior, Aged & Disability Card Holders | | | |

Shire of Nungarin - Schedule of Fees & Charges

| Venue - Hire | Fee/Charge | GST | 19-20 RATE |
|---|-------------|-----------|-------------|
| Hall | | | |
| Hire - per 2 hour period | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Hire per Day (Nungarin Primary School and Emergency Services Training) | | No Charge | |
| Hire per Day (Local Community Groups) | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Hire per Day (Groups providing local community involvement) | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Daily Hire - without alcohol | \$ 100.00 | \$ 10.00 | \$ 110.00 |
| Daily Hire - with alcohol (prior approval) | \$ 200.00 | \$ 20.00 | \$ 220.00 |
| Chair Hire - Per Chair/Per Day (offsite) | \$ 2.73 | \$ 0.27 | \$ 3.00 |
| Trestle Table - Per Table/Per Day (offsite) | \$ 9.09 | \$ 0.91 | \$ 10.00 |
| Bond - Facility - refundable if left clean & undamaged | \$ 200.00 | \$ - | \$ 200.00 |
| Bond - Key - refundable on key return | \$ 50.00 | \$ - | \$ 50.00 |
| Recreation Centre Building - Main Building (including Kitchen) | | | |
| Hire - per 2 hour period | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| Hire per Day (Nungarin Primary School and Emergency Services Training) | | No Charge | |
| Hire per Day (Local Community Groups) | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Hire per Day (Groups providing local community involvement) | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Daily Hire - without alcohol | \$ 165.45 | \$ 16.55 | \$ 182.00 |
| Daily Hire - with alcohol | \$ 272.73 | \$ 27.27 | \$ 300.00 |
| Hire of Bain Marie - per Day | \$ 118.18 | \$ 11.82 | \$ 130.00 |
| Recreation Centre Building - Creche | | | |
| Hire - per 2 hour period | \$ 27.27 | \$ 2.73 | \$ 30.00 |
| Hire per Day (Nungarin Primary School and Emergency Services Training) | | No Charge | |
| Hire per Day (Local Community Groups) | \$ 13.64 | \$ 1.36 | \$ 15.00 |
| Hire per Day (Groups providing local community involvement) | \$ 13.64 | \$ 1.36 | \$ 15.00 |
| Daily Hire - without alcohol | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| Recreation Centre Building - Showers | | | |
| Use of Shower per person | \$ 4.55 | \$ 0.45 | \$ 5.00 |
| Bond - Facility (Recreation Centre) - refundable if left clean & undamaged | \$ 200.00 | \$ - | \$ 200.00 |
| Bond - Key (Recreation Centre) - refundable on key return | \$ 50.00 | \$ - | \$ 50.00 |
| Recreation Centre - Annual Club Fees | | | |
| Hockey Club | \$ 1,000.00 | \$ 100.00 | \$ 1,100.00 |
| Netball Club | \$ 1,000.00 | \$ 100.00 | \$ 1,100.00 |
| Cricket Club | \$ 1,000.00 | \$ 100.00 | \$ 1,100.00 |
| Tennis Club | \$ 3,000.00 | \$ 300.00 | \$ 3,300.00 |
| Bowling Club | \$ 3,000.00 | \$ 300.00 | \$ 3,300.00 |
| Football Club | \$ 3,000.00 | \$ 300.00 | \$ 3,300.00 |



8.5.3 ACCOUNTS PAID JULY 2019

SHIRE OF NUNGARIN - MUNICIPAL

| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|-------------------|-------------------|---|---------------|-----------------|
| EFT1245 | 01/07/2019 | St John Ambulance Kununoppin Sub Centre | | 644.48 |
| | | Portable First Aid Kit - Pool | 144.98 | |
| | | St John First Aid Kits x 5 - Depot | 324.50 | |
| | | First Aid Modular Kit - Depot | 175.00 | |
| EFT1246 | 01/07/2019 | Toll Transport Pty Ltd | | 397.71 |
| | | Freight on Grader Blades - Rural Roads | 397.71 | |
| EFT1247 | 01/07/2019 | COVS PARTS PTY LTD | | 51.19 |
| | | Oil Filter x 2 - NA232 Grader | 51.19 | |
| EFT1248 | 01/07/2019 | RON BATEMAN & CO | | 95.50 |
| | | Assorted Hoses - NA232 Grader | 95.50 | |
| EFT1249 | 01/07/2019 | Microcom Pty Ltd T/A MetroCount | | 93.50 |
| | | 2 Batteries for Road Counters & Freight | 93.50 | |
| EFT1250 | 01/07/2019 | WESTRAC Pty Ltd | | 444.39 |
| | | Assorted Filters - NA310 Grader, Filters - NA1 Loader | 444.39 | |
| EFT1251 | 01/07/2019 | PERFECT COMPUTER SOLUTIONS | | 595.00 |
| | | Mapping problems in SynergySoft after upgrade | 510.00 | |
| | | Monthly Monitoring Fee - June 19 | 85.00 | |
| EFT1252 | 01/07/2019 | LGIS Risk Management | | 2,713.70 |
| | | RRC Programme 2nd Instalment 2018/19 | 2,713.70 | |
| EFT1253 | 01/07/2019 | MERREDIN SUPA IGA | | 141.62 |
| | | Assorted supplies/items - Office & Depot | 141.62 | |
| EFT1254 | 01/07/2019 | AIT SPECIALISTS PTY LTD | | 129.25 |
| | | Fuel Tax Creditors 1/5/19 - 31/5/19 | 129.25 | |
| EFT1255 | 01/07/2019 | Nungarin Community Resource Centre | | 12.15 |
| | | Postage of Nungarin Leaflets to Mukinbudin Shire | 12.15 | |
| EFT1256 | 01/07/2019 | Workwear Group | | 1,282.00 |
| | | Uniforms - Lorraine Seward | 465.00 | |
| | | Uniforms - Lorraine Seward | 176.00 | |
| | | Uniforms - Kerry Thornmiley | 465.00 | |
| | | Uniforms - Kerry Thornmiley | 176.00 | |
| EFT1257 | 01/07/2019 | R MUNNS ENGINEERING CONSULTING SERVICES | | 760.65 |
| | | 1/8 Share associated cost for Road Program 18/19 | 760.65 | |
| EFT1258 | 01/07/2019 | Dylan John Copeland | | 1,056.00 |
| | | Combat Vegetation Decline & Protecting Remnants - NRM | 1,056.00 | |

SHIRE OF NUNGARIN - MUNICIPAL

| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|-------------------|-------------------|--|---------------|------------------|
| EFT1259 | 01/07/2019 | McLeods Barristers and Solicitors | | 1,639.74 |
| | | Legal Fees 26 First Ave & 39 Second Ave - Praniess | 1,639.74 | |
| EFT1260 | 01/07/2019 | Darren Long Consulting | | 11,275.00 |
| | | Prepare Reports Financial & Audit | 9,900.00 | |
| | | Prepare April Financial report, 2019 FBT return, Draft Budget | 1,375.00 | |
| EFT1261 | 01/07/2019 | OzSpy Security Solutions | | 2,429.00 |
| | | Supply & Install New Cameras - Shire Office | 2,429.00 | |
| EFT1262 | 01/07/2019 | Mishon Contracting Pty Ltd T/a Allspray Equipment | | 2,167.00 |
| | | Graco S90 field Laser 12V | 2,167.00 | |
| EFT1263 | 11/07/2019 | SHIRE OF MT MARSHALL | | 1,742.70 |
| | | New Health recoup - 30/4/19 - 31/5/19 EHO | 1,742.70 | |
| EFT1264 | 11/07/2019 | AVON WASTE | | 1,411.21 |
| | | Rubbish Service June 19, Recycling | 1,411.21 | |
| EFT1265 | 11/07/2019 | BOC GASES | | 33.51 |
| | | Container Service Depot and Pool | 33.51 | |
| EFT1266 | 11/07/2019 | COVS PARTS PTY LTD | | 252.48 |
| | | 10 Litre Oil x 2 - Small Plant Depot | 202.36 | |
| | | Lube Filter x 2 - NA232 Champ Grader | 50.12 | |
| EFT1267 | 11/07/2019 | DONOVAN FORD | | 20,509.05 |
| | | Engine, Radiator, Clutch, Parts, Labour, Misc. Items - NA1210 Dual Cab | 20,509.05 | |
| EFT1268 | 11/07/2019 | WILL MORRIS | | 360.00 |
| | | Appraisal Report - McCorrys Old Hotel | 360.00 | |
| EFT1269 | 11/07/2019 | LANDGATE | | 256.55 |
| | | Consolidated Mining Tenement Roll | 256.55 | |
| EFT1270 | 11/07/2019 | ABCO PRODUCTS | | 483.31 |
| | | Assorted cleaning items- Rec Centre, Assorted cleaning items- Office | 483.31 | |
| EFT1271 | 11/07/2019 | Nungarin Community Resource Centre | | 8.30 |
| | | Parcel Post - Office | 8.30 | |
| EFT1272 | 11/07/2019 | Bunnings Group Limited | | 666.47 |
| | | Supplies - Building Maintenance | 666.47 | |
| EFT1273 | 11/07/2019 | Wheatbelt Steel Supplies | | 754.78 |
| | | Steel for Depot – Parks and Gardens secured area | 754.78 | |

SHIRE OF NUNGARIN - MUNICIPAL

| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|----------------|-------------------|--|------------|-----------------|
| EFT1274 | 11/07/2019 | Wheatbelt Liquid Waste | | 2,200.00 |
| | | Pump out of black water - Grangarin | 1,100.00 | |
| | | Pump out of black water - Grangarin | 1,100.00 | |
| EFT1275 | 11/07/2019 | Commercial Locksmiths WA Pty Ltd Atf The Luksa Family Trust | | 9,233.73 |
| | | Supply & Install new locks to Showers/Toilets - Rec Centre | 9,233.73 | |
| EFT1276 | 11/07/2019 | Walker Electrical Contractors | | 1,074.70 |
| | | Repair shed power point & lights - 46 Danberrin Rd, Replace light switch - 52 Danberrin Rd, Install new GPO's - Depot, Replace faulty light fitting - CRC, Repair exit lighting - Rec Centre | 872.30 | |
| | | Check power fault to house - 45 First Ave | 202.40 | |
| EFT1277 | 11/07/2019 | Ecowater Services Pty Ltd | | 364.00 |
| | | 20 Litre Ecocore Activator - Picnic Areas | 364.00 | |
| EFT1278 | 12/07/2019 | Toll Transport Pty Ltd | | 52.36 |
| | | Freight on Parts - Depot | 13.86 | |
| | | Freight on Laser - Rec Centre/Oval | 38.50 | |
| EFT1279 | 12/07/2019 | KLEENHEAT GAS | | 75.90 |
| | | Bulk Gas - Grangarin | 75.90 | |
| EFT1280 | 12/07/2019 | SHIRE OF TRAYNING | | 256.00 |
| | | Doctor's Rent 2/6/19 - 29/6/19 | 256.00 | |
| EFT1281 | 12/07/2019 | TELSTRA | | 2,735.79 |
| | | Repairs to damaged cable - Koorda-Bullfinch Rd | 2,735.79 | |
| EFT1282 | 12/07/2019 | Great Southern Fuel Supplies | | 5,156.06 |
| | | Bulk Diesel 3000L @ 1.45838 Depot | 4,375.14 | |
| | | Diesel June - 0NA, Unleaded - NA168, Unleaded - NA1240 | 780.92 | |
| EFT1283 | 12/07/2019 | Wegners Rural | | 171.50 |
| | | Saturday Paper | 2.90 | |
| | | Weekly Paper 1.70 | | |
| | | Saturday Paper | 2.90 | |
| | | Sandwiches x 10 Rounds - RDA Wheatbelt Meeting, Sausage Rolls x 8 | 96.00 | |
| | | Weekly Paper 1.70 | | |
| | | Weekly Paper 1.70 | | |
| | | Salad x 2 - Council Meeting | 60.00 | |
| | | Saturday Paper | 2.90 | |
| | | Weekly Paper 1.70 | | |
| EFT1284 | 12/07/2019 | Mick Sippe Carpentry | | 6,732.00 |
| | | Painting Exterior Memorial Hall | 3,828.00 | |
| | | Paint Kitchen, Lounge, Dining - 40 Danberrin Rd | 2,904.00 | |

SHIRE OF NUNGARIN - MUNICIPAL

| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|-------------------|-------------------|--|---------------|---------------|
| EFT1285 | 12/07/2019 | Vanguard Press Inc. | | 858.00 |
| | | Shire of Nungarin Brochures | 858.00 | |
| EFT1286 | 25/07/2019 | Toll Transport Pty Ltd | | 35.04 |
| | | Freight on Parts - Depot, Freight on Paint - Oval | 35.04 | |
| EFT1287 | 25/07/2019 | TWO DOGS HOME HARDWARE | | 215.65 |
| | | Sprayer Unit - Parks & Garden | 18.29 | |
| | | Rose Bush & Various items - Parks & Garden, Toilet Seat - Pool | 74.19 | |
| | | 1 Hoe - Parks & Garden, 1 Handle - Post Office | 50.70 | |
| | | Various Drill Bits & Anchors - Depot | 72.47 | |
| EFT1288 | 25/07/2019 | PERFECT COMPUTER SOLUTIONS | | 170.00 |
| | | Perform backup for EOY, update Play account | 170.00 | |
| EFT1289 | 25/07/2019 | OFFICE WORKS DIRECT | | 441.94 |
| | | Various Office Supplies | 441.94 | |
| EFT1290 | 25/07/2019 | TRANS-TYRES WA PTY LTD | | 27.50 |
| | | Valves & Cement - Trailers | 27.50 | |
| EFT1291 | 25/07/2019 | MERREDIN TOYOTA | | 294.94 |
| | | Carried out 130,000 Service - NA34 | 294.94 | |
| EFT1292 | 25/07/2019 | MERREDIN SUPA IGA | | 40.09 |
| | | Office supplies | 40.09 | |
| EFT1293 | 25/07/2019 | AIT SPECIALISTS PTY LTD | | 75.02 |
| | | Fuel Tax Credits - 01/06/19 - 30/06/19 | 75.02 | |
| EFT1294 | 25/07/2019 | SLATER-GARTRELL SPORTS | | 246.40 |
| | | White Line Paint 10L x 2 - Oval | 246.40 | |
| EFT1295 | 25/07/2019 | ABCO PRODUCTS | | 26.84 |
| | | Adaptor for cleaning pole | 26.84 | |
| EFT1296 | 25/07/2019 | DX Print Group Pty Ltd | | 231.00 |
| | | New Letterhead Paper x 1000 - Office | 231.00 | |
| EFT1297 | 25/07/2019 | Nungarin Community Resource Centre | | 132.20 |
| | | Parcel Postage 12.15 | | |
| | | Box of Stamps | 100.00 | |
| | | Parcel Post - Library Book Exchange | 14.85 | |
| | | Registered Mail - Office | 5.20 | |
| EFT1298 | 25/07/2019 | Wegners Rural | | 616.00 |
| | | Kamba fertilizer 20lt x 2 - Oval | 616.00 | |

SHIRE OF NUNGARIN - MUNICIPAL

| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|-------------------|-------------------|--|---------------|-----------------|
| EFT1299 | 25/07/2019 | Palmer Plumbing Pty Ltd | | 968.00 |
| | | Supply & Install Hot Water System - Post Office | 968.00 | |
| EFT1300 | 25/07/2019 | Wheatbelt Liquid Waste | | 3,630.00 |
| | | Pump out of Black Water - Grangarin | 1,210.00 | |
| | | Pump out of black water - Grangarin | 1,210.00 | |
| | | Pump out of black water - Grangarin | 1,210.00 | |
| EFT1301 | 25/07/2019 | Adam Majid | | 500.32 |
| | | 1 Satellite Set-Top Box - Rec Centre, Assorted Plants - Parks & Garden | 500.32 | |
| EFT1302 | 25/07/2019 | RAMM Software Pty Ltd | | 1,065.90 |
| | | RAMM Annual Support & Maintenance Fee - 1/7/19 - 30/06/20 | 1,065.90 | |
| EFT1303 | 25/07/2019 | Wheatbelt Refrigeration & Air-Conditioning | | 293.48 |
| | | Repair to Rec Centre Fridge | 293.48 | |
| EFT1304 | 25/07/2019 | OzSpy Security Solutions | | 3,989.00 |
| | | Supply & Install New Cameras - Depot | 3,989.00 | |
| EFT1305 | 25/07/2019 | Crisp Wireless Pty Ltd | | 6,442.80 |
| | | Yearly Internet Charges - Office, Yearly Internet Charges - Rec Centre, Yearly Internet Charges - Works Manger, Yearly Internet Charges - Rec Grounds | 6,442.80 | |
| EFT1306 | 25/07/2019 | SHIRE OF MT MARSHALL | | 874.27 |
| | | Health Recoup 31/5/19 - 30/6/19 - EHO | 874.27 | |
| 16610 | 01/07/2019 | SYNERGY | | 1,063.55 |
| | | Usage & S/C 13/4/19 - 14/6/19 McCorrys | 122.15 | |
| | | Usage & S/C 16/5/19 - 19/6/19 Rec Centre | 941.40 | |
| 16611 | 01/07/2019 | TELSTRA CORPORATION | | 789.40 |
| | | Usage & S/C 11/5/19 - 10/6/19 Mangowine | 93.17 | |
| | | Usage & S/C 11/05/19 - 10/6/19 Office, Ipads & Other | 696.23 | |
| 16612 | 01/07/2019 | SHIRE OF NUNGARIN | | 3,070.45 |
| | | 12 Months Rego Renewal - NA310 Cat Grader, Recording Fee | 79.35 | |
| | | 12 Months Rego Renewal - NA1164 Mitsubishi Truck, Recording Fee | 386.10 | |
| | | 12 Months Rego Renewal - NA232 Champ Grader, Recording Fee | 79.35 | |
| | | 12 Months Rego Renewal - NA1509 Enclosed Trailer, Recording Fee | 24.00 | |
| | | 12 Months Rego Renewal - NA1210 Dual Cab, Recording Fee | 386.10 | |
| | | 12 Months Rego Renewal - NA1537 Papas Trailer, Recording Fee | 24.00 | |
| | | 12 Months Rego Renewal - NA1 Loader, Recording Fee | 79.35 | |
| | | 12 Months Rego Renewal - NA1513 Gardeners Trailer, Recording Fee | 24.00 | |
| | | 12 Months Rego Renewal - NUNGARIN Bus, Recording Fee | 414.20 | |
| | | 12 Months Rego Renewal - NA168 Ute, Recording Fee | 386.10 | |
| | | 12 Months Rego Renewal - NA1519 Fuel Trailer, Recording Fee | 24.00 | |
| | | 12 Months Rego Renewal - NA871 Spray Trailer, Recording Fee | 24.00 | |
| | | 12 Months Rego Renewal - NA1201 Backhoe, Recording Fee | 79.35 | |

SHIRE OF NUNGARIN - MUNICIPAL

| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|-------------------|-------------------|--|---------------|-----------------|
| | | 12 Months Rego Renewal - NA1153 JD Tractor, Recording Fee | 79.35 | |
| | | 12 Months Rego Renewal - NA211 Isuzu Truck, Recording Fee | 386.10 | |
| | | 12 Months Rego Renewal - NA422 Water Truck, Recording Fee | 386.10 | |
| | | 12 Months rego Renewal - 1BOU463 Fire Truck, Recording Fee | 209.00 | |
| 16613 | 03/07/2019 | SYNERGY | | 232.30 |
| | | Usage & S/C 28/3/19 - 26/5/19 45 First Ave | 232.30 | |
| 16614 | 09/07/2019 | NUNGARIN SHIRE-PETTY CASH | | 68.25 |
| | | 50% Water Bill - CWA, 50% Water Bill - CWA, Drinks for Council Meeting, Bread Rolls Council Meals | 68.25 | |
| 16615 | 11/07/2019 | TELSTRA CORPORATION | | 644.95 |
| | | Usage & S/C 28/5/19 - 27/6/19 Mobiles, Ipads, Internet | 644.95 | |
| 16616 | 11/07/2019 | SYNERGY | | 801.35 |
| | | Usage & S/C 25/5/19 - 24/6/19 Street Lighting | 801.35 | |
| 16617 | 25/07/2019 | SYNERGY | | 772.40 |
| | | Usage & S/C 20/6/19 - 17/7/19 Rec Centre | 772.40 | |
| 16618 | 25/07/2019 | TELSTRA CORPORATION | | 133.96 |
| | | Service Charge 05/06/19 - 04/07/19 LCD Committee | 55.00 | |
| | | Usage & S/C 11/16/19 - 10/7/19 Mangowine | 78.96 | |
| 16619 | 25/07/2019 | WATER CORPORATION | | 89.56 |
| | | Service Charge 1/7/19 - 31/8/19 - 27 Second Ave | 44.78 | |
| | | Service Charge 1/7/19 - 31/8/19 - 29 Second Ave | 44.78 | |
| DD7245.1 | 10/07/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | | 3,051.45 |
| DD7245.2 | 10/07/2019 | BT Super for Life | | 59.58 |
| DD7245.3 | 10/07/2019 | AUSTRALIAN SUPER ADMINISTRATION | | 347.12 |
| DD7245.4 | 10/07/2019 | Rest Superannuation | | 75.47 |
| DD7254.1 | 24/07/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | | 2,916.85 |
| DD7254.2 | 24/07/2019 | BT Super for Life | | 58.43 |
| DD7254.3 | 24/07/2019 | AUSTRALIAN SUPER ADMINISTRATION | | 347.12 |
| DD7254.4 | 24/07/2019 | Rest Superannuation | | 97.03 |

SHIRE OF NUNGARIN - MUNICIPAL

| Cheque /EFT No | Date | Name Invoice Description | INV Amount | Amount |
|-------------------|------------|--|---------------|----------|
| DD7259.1 | 15/07/2019 | Woolworths Limited | | 60.00 |
| | | Council Chambers Refreshments | 60.00 | |
| DD7263.1 | 24/07/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | | 1,101.15 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|-----------|---------------------|------------|
| 1 | MUNICIPAL FUND BANK | 117,413.04 |
| TOTAL | | 117,413.04 |



8.5.4 FINANCIAL REPORT – JULY 2019



MONTHLY FINANCIAL REPORT

31 JULY 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 31 JULY 2019

| | NOTES | 2019-20 ANNUAL BUDGET | 2019-20 JULY-JULY BUDGET | 2019-20 YTD ACTUAL |
|--|-------|-----------------------------|--------------------------------|--------------------------|
| EXPENDITURE (Excluding Finance Costs) | | \$ | \$ | \$ |
| General Purpose Funding | | (18,183) | (1,515) | 0 |
| Governance | | (448,462) | (16,390) | (47,699) |
| Law, Order, Public Safety | | (41,530) | (2,269) | 0 |
| Health | | (44,110) | (1,204) | (442) |
| Education and Welfare | | (7,124) | (505) | 0 |
| Housing | | (182,108) | (14,981) | (8,061) |
| Community Amenities | | (132,456) | (10,428) | (8,077) |
| Recreation and Culture | | (695,508) | (58,628) | (20,230) |
| Transport | | (1,234,016) | (177,541) | (46,333) |
| Economic Services | | (113,782) | (1,541) | (1,078) |
| Other Property and Services | | (102,827) | (13,401) | (15,643) |
| | | (3,020,106) | (298,403) | (147,563) |
| REVENUE | | | | |
| General Purpose Funding | | 1,085,867 | 833 | 75 |
| Governance | | 8,590 | 715 | 608 |
| Law, Order, Public Safety | | 10,500 | 1,866 | 120 |
| Health | | 0 | 0 | 160 |
| Education and Welfare | | 9,565 | 0 | 0 |
| Housing | | 51,984 | 4,334 | 3,116 |
| Community Amenities | | 37,791 | 7,471 | 385 |
| Recreation and Culture | | 23,590 | 1,545 | 1,432 |
| Transport | | 214,383 | 0 | 265 |
| Economic Services | | 75,956 | 0 | 44,400 |
| Other Property & Services | | 81,070 | 6,623 | 8,102 |
| | | 1,599,296 | 23,387 | 58,662 |
| <i>Increase(Decrease)</i> | | (1,420,810) | (275,016) | (88,901) |
| FINANCE COSTS | | | | |
| Governance | | (3,413) | 0 | 0 |
| Recreation & Culture | | (14,511) | (1,209) | 0 |
| Transport | | (9,915) | (826) | 0 |
| Total Finance Costs | | (27,839) | (2,035) | 0 |
| NON-OPERATING REVENUE | | | | |
| Transport | | 375,131 | 0 | 0 |
| Economic Services | | 0 | 0 | 0 |
| Total Non-Operating Revenue | | 375,131 | 0 | 0 |
| PROFIT/(LOSS) ON SALE OF ASSETS | | | | |
| Governance Loss | | 0 | | |
| <i>Total Profit/(Loss)</i> | | 0 | 0 | 0 |
| NET RESULT | | (1,073,518) | (277,051) | (88,901) |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 |
| <i>Total Abnormal Items</i> | | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | (1,073,518) | (277,051) | (88,901) |

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JULY 2019

| | NOTES | 2019-20 BUDGET | 2019-20 ACTUAL |
|---|-------|--------------------|-------------------|
| Expenses | | | |
| Employee Costs | | (980,780) | (83,607) |
| Materials and Contracts | | (708,805) | (42,664) |
| Utility Charges | | (120,108) | (11,954) |
| Depreciation on Non-Current Assets | | (944,263) | 0 |
| Interest Expenses | | (28,999) | 0 |
| Insurance Expenses | | (84,395) | 0 |
| Other Expenditure | | (172,250) | (9,338) |
| | | (3,039,600) | (147,563) |
| Revenue | | | |
| Rates | | 580,085 | 0 |
| Operating Grants, Subsidies and Contributions | | 794,822 | 44,000 |
| Fees and Charges | | 106,224 | 6,415 |
| Service Charges | | 0 | 0 |
| Interest Earnings | | 23,540 | 0 |
| Other Revenue | | 94,625 | 8,247 |
| | | 1,599,296 | 58,662 |
| | | (1,440,304) | (88,901) |
| Non-Operating Grants, Subsidies & Contributions | | 375,131 | 0 |
| Profit on Asset Disposals | | 0 | 0 |
| Loss on Asset Disposals | | (8,345) | 0 |
| | | 366,786 | 0 |
| Net Result | | (1,073,518) | (88,901) |
| Other Comprehensive Income | | | |
| Changes on revaluation of non-current assets | | 0 | 0 |
| Total Other Comprehensive Income | | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | (1,073,518) | (88,901) |

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JULY 2019

| | 2019-20 ANNUAL BUDGET | 2019-20 YTD BUDGET (a) | 2019-20 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-----------------------------|------------------------------|------------------------------|---------------------------|--------------------------------|-----|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| General Purpose Funding | 505,782 | 833 | 75 | (758) | (1010.67%) | |
| Governance | 8,590 | 715 | 608 | (107) | (17.69%) | |
| Law, Order Public Safety | 10,500 | 1,866 | 120 | (1,746) | (1455.00%) | |
| Health | 0 | 0 | 160 | 160 | 100.00% | |
| Education and Welfare | 9,565 | 0 | 0 | 0 | 0% | |
| Housing | 51,984 | 4,334 | 3,116 | (1,218) | 39.09% | |
| Community Amenities | 37,791 | 7,471 | 385 | (7,086) | 1840.52% | |
| Recreation and Culture | 23,590 | 1,545 | 1,432 | (113) | Variance within % | |
| Transport | 214,383 | 0 | 265 | 265 | (100.00%) | |
| Economic Services | 75,956 | 0 | 44,400 | 44,400 | 100.00% | |
| Other Property and Services | 81,070 | 6,623 | 8,102 | 1,479 | 18.25% | |
| | 1,019,211 | 23,387 | 58,662 | 35,275 | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (18,183) | (1,515) | 0 | 1,515 | (100.00%) | |
| Governance | (451,875) | (16,390) | (47,699) | (31,309) | 191.03% | |
| Law, Order, Public Safety | (41,530) | (2,269) | 0 | 2,269 | (100.00%) | |
| Health | (44,110) | (1,204) | (442) | 762 | (63.30%) | |
| Education and Welfare | (7,124) | (505) | 0 | 505 | (100.00%) | |
| Housing | (182,108) | (14,981) | (8,061) | 6,920 | (46.19%) | |
| Community Amenities | (132,456) | (10,428) | (8,077) | 2,351 | (22.55%) | |
| Recreation and Culture | (710,019) | (59,837) | (20,230) | 39,607 | (66.19%) | |
| Transport | (1,243,931) | (178,367) | (46,333) | 132,034 | (74.02%) | |
| Economic Services | (113,782) | (1,541) | (1,078) | 463 | (30.03%) | |
| Other Property & Services | (102,827) | (13,401) | (15,643) | (2,242) | 16.73% | |
| | (3,047,945) | (300,438) | (147,563) | 152,875 | | |
| <i>Increase(Decrease)</i> | (2,028,734) | (277,051) | (88,901) | 188,150 | | |
| ADD | | | | | | |
| Book Value of Assets Sold Written Back | 0 | 0 | 0 | 0 | | |
| Profit/(Loss) on the disposal of assets | 8,345 | 0 | 0 | 0 | 0% | |
| Depreciation Written Back | 944,263 | 78,689 | 0 | (78,689) | (100.00%) | ▼ |
| | 952,608 | 78,689 | 0 | (78,689) | | |
| <i>Sub Total</i> | (1,076,126) | (198,362) | (88,901) | 109,461 | | |
| LESS CAPITAL PROGRAMME | | | | | | |
| Purchase of Land | 0 | 0 | 0 | 0 | 0.00% | |
| Purchase Buildings | (183,000) | 0 | 0 | 0 | 0.00% | |
| Infrastructure Assets - Roads | (558,199) | 0 | 0 | 0 | 0.00% | |
| Infrastructure Assets - Other | 0 | 0 | 0 | 0 | 0.00% | |
| Purchase Plant and Equipment | (79,000) | 0 | (71) | (71) | 0.00% | |
| Purchase Furniture and Equipment | (23,200) | 0 | 0 | 0 | 0.00% | |
| Proceeds from Sale of Assets | 21,000 | 0 | 0 | 0 | 0% | |
| Non-Operating Grants, Subsidies for the Development of Assets | 375,131 | 0 | 0 | 0 | 0% | |
| Repayment of Debt - Loan Principal | (45,430) | 0 | 0 | 0 | 0.00% | |
| Self Supporting Loan Principal Income | 9,556 | 0 | 0 | 0 | 0.00% | |
| Transfer to Reserves | (45,592) | 0 | 0 | 0 | 0% | |
| | (528,734) | 0 | (71) | (71) | | |
| Plus Rounding | | | | | | |
| <i>Sub Total</i> | (1,604,860) | (198,362) | (88,972) | 109,390 | | |
| FUNDING FROM | | | | | | |
| Transfer from Reserves | 25,000 | 0 | 0 | 0 | 0.00% | |
| Loans Raised | 85,000 | 0 | 0 | 0 | 0.00% | |
| Estimated Opening Surplus at 1 July | 944,775 | 944,775 | 951,642 | 6,867 | Variance within % Threshold | ▲ |
| NET SURPLUS/(DEFICIT) | 0 | 746,413 | 862,671 | 116,258 | | |
| | 1,054,775 | 198,362 | 88,971 | (109,391) | | |
| AMOUNT TO BE RAISED FROM RATES | (550,085) | 0 | 0 | (0) | | |

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 JULY 2019

| | ACTUAL 31 JULY 2019 | ACTUAL 30 JUNE 2019 |
|--|------------------------|------------------------|
| CURRENT ASSET | | |
| Municipal Fund Bank | \$731,722 | \$855,090 |
| Cash on Hand | \$400 | \$400 |
| MUni Investment Account | \$0 | \$0 |
| LSL Reserve Bank | \$103,643 | \$103,643 |
| Plant Reserve Bank | \$153,429 | \$153,429 |
| Building Reserve Bank | \$21,260 | \$21,260 |
| Office Building Reserve Bank | \$37,828 | \$37,828 |
| Swimming Pool Reserve Bank | \$45,085 | \$45,085 |
| Land Development Reserve Bank | \$2,080 | \$2,080 |
| Community Bus Reserve Bank | \$110,975 | \$110,975 |
| Computer Equipment/Software Reserve Bank | \$1,792 | \$1,792 |
| Sundry Debtors - Rates/Rubbish | \$166,639 | \$166,639 |
| Excess Rates Received | (\$1,723) | (\$1,723) |
| ESL Control | \$15,874 | \$15,874 |
| Sundry Debtors | \$90,456 | \$69,574 |
| Pensioners Rebates - Rates | \$0 | \$0 |
| Pensioner Rebates - ESL | \$0 | \$0 |
| Accrued Income | \$98 | \$98 |
| GST Receivable | \$4,296 | \$95,867 |
| SSL Receivable - Current | \$9,556 | \$20,089 |
| Loan 66 - SSL Principal Received | \$0 | (\$2,528) |
| Loan 69 SSL Principal Received Football | \$0 | (\$6,022) |
| Loan 67 (Museum) Principal Received | \$0 | (\$1,983) |
| Principal Received on Rates Outstanding Loan | \$0 | \$0 |
| Provision for Doubtful Debts | (\$167,601) | (\$167,601) |
| Stock on Hand | \$5,963 | \$8,974 |
| Stock Purchases | \$4,542 | \$41,174 |
| Stock Allocated to Works and Services | \$0 | (\$44,184) |
| History Book Stock | \$4,065 | \$4,065 |
| | \$1,340,378 | \$1,529,893 |
| LESS CURRENT LIABILITIES | | |
| Sundry Creditors | \$53,183 | (\$32,795) |
| ESL Levied/Creditor | \$2,351 | \$2,351 |
| Rate Refund Suspense | \$0 | \$0 |
| Accrued Salaries & Wages | (\$5,771) | (\$5,771) |
| Accrued Interest on Loans | (\$5,599) | (\$5,599) |
| Accrued Expenses | (\$37,004) | (\$37,004) |
| GST Payable | (\$4,570) | (\$10,998) |
| PAYG Credit Account | (\$14,129) | (\$11,339) |
| Loan Liability - Current | (\$45,430) | (\$89,785) |
| Prov For Annual Leave- Current | (\$57,775) | (\$57,775) |
| Provsion for LSL - Current | (\$44,173) | (\$44,173) |
| Loan 63 - Principal Repayment | \$0 | \$7,834 |
| Loan 66 Principal Repayment | \$0 | \$2,528 |
| Loan 65 Recreation Centre Principal | \$0 | \$14,748 |
| Loan 69 Principal Repayment Football | \$0 | \$6,022 |
| Loan 67 (Museum) Principal Repayment | \$0 | \$1,983 |
| Loan 68 (Depot) Principal Repayment | \$0 | \$11,240 |
| Trust Fund Liability | (\$11) | (\$11) |
| FINANCING OF INSURANCE PREMIUMS | \$17,795 | \$0 |
| | (\$141,133) | (\$248,544) |
| SUB-TOTAL | | |
| | \$1,199,245 | \$1,281,349 |
| LESS: Exclusions | | |
| | \$0 | \$0 |
| Deduct: Reserves - Cash backed | (\$476,090) | (\$476,090) |
| Less Self Supporting Loan Repayments | (\$9,556) | (\$9,556) |
| Add: Lesser of Leave Provision & Leave Reserve | \$103,643 | \$103,643 |
| Add: Loan Liability | \$45,430 | \$45,430 |
| Rounding | \$0 | \$0 |
| | \$0 | (\$1) |
| SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES | | |
| | \$862,671 | \$944,775 |

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JULY 2019

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|--|-------------------------------|------------------------|--------------------------------|
| OPERATING REVENUE | | | |
| General Purpose Funding | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | (758) | (1010.67%) |
| Governance | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | (107) | (17.69%) |
| Law Order & Public Safety - | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | (1,746) | (1455.00%) |
| Health | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 160 | 100.00% |
| Education & Welfare | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 0 | 0% |
| Housing | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | (1,218) | 39.09% |
| Community Amenities | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | (7,086) | 1840.52% |
| Recreation & Culture | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | (113) | Variance within % Threshold |
| Transport | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 265 | (100.00%) |
| Economic Services | | | |
| LAG grant received earlier than anticipated | TIMING | 44,400 | 100.00% |
| Other Property and Services | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 1,479 | 18.25% |

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JULY 2019

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|---|-------------------------------|------------------------|-------------------|
| OPERATING EXPENDITURE | | | |
| General Purpose Funding | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 1,515 | (100.00%) |
| Governance | | | |
| Administration allocations not made as yet. | TIMING | (31,309) | 191.03% |
| Law Order & Public Safety - | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 2,269 | (100.00%) |
| Health | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 762 | (63.30%) |
| Education & Welfare | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 505 | (100.00%) |
| Housing | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 6,920 | (46.19%) |
| Community Amenities | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 2,351 | (22.55%) |
| Recreation & Culture | | | |
| Depreciation and administration allocations not yet posted. | TIMING | 39,607 | (66.19%) |
| Transport | | | |
| Depreciation and administration allocations not yet posted. | TIMING | 132,034 | (74.02%) |
| Economic Service | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | 463 | (30.03%) |
| Other Property & Services | | | |
| Variance within \$10,000 Materiality Threshold | TIMING | (2,242) | 16.73% |

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JULY 2019

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / | \$ | % VARIANCE |
|---|------------------|-----------------|-------------------|
| CAPITAL REVENUES | PERMANENT | VARIANCE | |
| <u>Non-Operating Grants, Subsidies & Contributions</u> | | | |
| <i>Transport</i> | | | |
| Regional Road Group Grants - | | 0 | |
| Roads to Recovery Grants - | | 0 | |
| | | <u>0</u> | 0% |
| <u>Proceeds from Sale of Assets</u> | | | |
| Proceeds from Sale of Assets - | | 0 | |
| | | <u>0</u> | 0% |
| <u>Transfers from Reserve</u> | | | |
| Transfers from Reserve - | | 0 | 0.00% |

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JULY 2019

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|---|-------------------------------|------------------------|-------------------|
| CAPITAL EXPENDITURE | | | |
| <u>Transfers to Reserve</u> | | | |
| Transfers to Reserve - | | 0 | 0% |
| <u>Furniture & Equipment</u> | | | |
| <u>Governance</u> | | | |
| Council Furniture & Equipment - Councillor Tablets | | 0 | |
| <u>Recreation & Culture</u> | | | |
| Recreation Centre - Various Furniture & Equip | | 0 | |
| Total (Over)/Under Budget | | 0 | 0.00% |
| <u>Buildings</u> | | | |
| <u>Other Housing</u> | | | |
| Grangarin Effluent Drainage Upgrade | | 0 | |
| Lot 51 First Avenue - Project not yet commenced | | 0 | |
| Lot 188 Danberrin - Capital Expenditure - Bathroom Renewal | | 0 | |
| <u>Recreation & Culture</u> | | | |
| Public Halls - Hall Building Capital Expenditure Renewals - | | 0 | |
| Museum Building Renewal/Upgrade - | | 0 | |
| Other Culture - McCorry's Hotel Upgrade - | | 0 | |
| Swimming - Pool Building Capital Expenditure - Concrete and Sand renewal | | 0 | |
| Total (Over)/Under Budget | | 0 | 0.00% |
| <u>Plant & Equipment</u> | | | |
| <u>Community Amenities</u> | | | |
| Caravan/Icecream Van Purchase/Fitout - Expenses incurred earlier than anticipated . | TIMING | (71) | |
| <u>Transport</u> | | | |
| Manager Works & Services Vehicle | | 0 | |
| Multi-Wheel Roller | | 0 | |
| Leading Hand Utility NA168 | | 0 | |
| Box Trailer | | 0 | |
| Total (Over)/Under Budget | | (71) | 0.00% |
| <u>Road Construction</u> | | | |
| <u>Municipal Funds</u> | | | |
| Nungarin North Road Construction | | 0 | |
| Waterhouse Road Construction | | 0 | |
| Road Construction Water Bore Project | | 0 | |
| <u>Regional Road Group</u> | | | |
| RRG - Chandler - Nungarin Rd | | 0 | |
| <u>Roads To Recovery</u> | | | |
| RRTR - Unknown projects | | 0 | |
| Total (Over)/Under Budget | | 0 | 0.00% |
| <u>Refuse</u> | | | |
| Refuse Site Capital Works | | 0 | |
| Total (Over)/Under Budget | | 0 | 0.00% |

Note: (NB) = No Budget Provision Made

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 JULY 2019

| | Note | 2018-19 ACTUAL \$ | 2019-20 ACTUAL \$ | Variance \$ |
|---|------|-------------------------|-------------------------|-----------------|
| Current assets | | | | |
| Unrestricted Cash & Cash Equivalents | | 855,490 | 732,122 | -123,368 |
| Restricted Cash & Cash Equivalents | | 476,090 | 476,090 | 0 |
| Trade and other receivables | | 188,285 | 117,595 | -70,689 |
| Inventories | | 10,028 | 14,570 | 4,542 |
| Other assets | | | 0 | 0 |
| Total current assets | | 1,529,893 | 1,340,378 | -189,515 |
| Non-current assets | | | | |
| Trade and other receivables | | 17,187 | 17,187 | 0 |
| WALGA LG House Unit Trust | | 30,934 | 30,934 | 0 |
| Land Held for Resale | | 52,655 | 52,655 | 0 |
| Property, infrastructure, plant and equipment | | 7,343,839 | 7,343,909 | 71 |
| Infrastructure Assets | | 36,414,613 | 36,414,613 | 0 |
| Total non-current assets | | 43,859,227 | 43,859,298 | 71 |
| Total assets | | 45,389,120 | 45,199,676 | -189,445 |
| Current liabilities | | | | |
| Trade and other payables | | 94,299 | -6,244 | 100,544 |
| Interest-bearing loans and borrowings | | 45,430 | 45,430 | 0 |
| Provisions | | 101,947 | 101,947 | 0 |
| Total current liabilities | | 241,677 | 141,133 | 100,544 |
| Non-current liabilities | | | | |
| Interest-bearing loans and borrowings | | 488,176 | 488,176 | 0 |
| Provisions | | 6,906 | 6,906 | 0 |
| Total non-current liabilities | | 495,082 | 495,082 | 0 |
| Total liabilities | | 736,758 | 636,214 | 100,544 |
| Net assets | | 44,652,362 | 44,563,461 | -88,901 |
| Equity | | | | |
| Retained surplus | | 12,951,647 | 12,951,647 | 0 |
| Net Result | | 0 | -88,901 | -88,901 |
| Reserve - asset revaluation | | 31,224,625 | 31,224,625 | 0 |
| Reserve - Cash backed | | 476,090 | 476,090 | 0 |
| Total equity | | 44,652,362 | 44,563,461 | -88,901 |

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

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JULY 2019

| | Note | 2018-19 ACTUAL \$ | 2019-20 BUDGET \$ | 2019-20 ACTUAL \$ |
|---|------|-------------------------|-------------------------|-------------------------|
| Cash Flows from operating activities | | | | |
| Payments | | | | |
| Employee Costs | | (898,285) | (981,330) | (80,817) |
| Materials & Contracts | | (883,192) | (708,805) | (144,112) |
| Utilities (gas, electricity, water, etc) | | (117,846) | (120,108) | (11,954) |
| Interest Expense | | (29,868) | (28,999) | 0 |
| Insurance | | (89,825) | (84,395) | 0 |
| Goods and Services Tax Paid | | (26,824) | 0 | (6,428) |
| Other Expenses | | (174,545) | (172,250) | (9,338) |
| | | (2,220,385) | (2,095,887) | (252,649) |
| Receipts | | | | |
| Rates | | 531,171 | 590,085 | - |
| Operating Grants & Subsidies | | 1,469,824 | 794,822 | 44,000 |
| Fees and Charges | | 168,995 | 145,216 | (14,466) |
| Interest Earnings | | 35,928 | 23,540 | - |
| Goods and Services Tax | | (41,480) | 95,867 | 91,571 |
| Other | | 387,363 | 94,625 | 8,247 |
| | | 2,551,801 | 1,744,155 | 129,352 |
| Net Cash flows from Operating Activities | | 331,416 | (351,732) | (123,298) |
| Cash flows from investing activities | | | | |
| Payments | | | | |
| Purchase of Buildings | | (14,639) | (183,000) | 0 |
| Purchase of Plant and Equipment | | (3,188) | (79,000) | (71) |
| Purchase of Furniture and Equipment | | (31,487) | (23,200) | 0 |
| Purchase of Road Infrastructure Assets | | (675,896) | (558,199) | 0 |
| Purchase Solid Waste Assets | | 0 | (30,000) | 0 |
| Receipts | | | | |
| Proceeds from Sale of Assets | | 0 | 21,000 | 0 |
| Non-Operating grants used for Development of Assets | | 314,551 | 375,131 | 0 |
| Net Cash Flows from Investing Activities | | (410,659) | (477,268) | (71) |
| Cash flows from financing activities | | | | |
| Repayment of Debentures | | (44,355) | (45,430) | 0 |
| Advances to Community Groups | | 0 | 0 | 0 |
| Revenue from Self Supporting Loans | | 10,533 | 9,556 | 0 |
| Proceeds from New Debentures | | 0 | 85,000 | 0 |
| Net cash flows from financing activities | | (33,822) | 49,126 | 0 |
| Net increase/(decrease) in cash held | | (113,065) | (779,874) | (123,368) |
| Cash at the Beginning of Reporting Period | | 1,444,645 | 1,331,580 | 1,331,580 |
| Cash at the End of Reporting Period | | 1,331,580 | 551,706 | 1,208,212 |

**SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JULY 2019**

Notes

| | 2018-19 ACTUAL | 2019-20 BUDGET | 2019-20 ACTUAL |
|--|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| RECONCILIATION OF CASH | | | |
| Cash at Bank | 855,490 | 55,024 | 1,207,812 |
| Cash on Hand | 476,090 | 496,682 | 400 |
| TOTAL CASH | 1,331,580 | 551,706 | 1,208,212 |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | (265,409) | (1,073,518) | (88,901) |
| Add back Depreciation | 943,624 | 944,263 | - |
| (Gain)/Loss on Disposal of Assets | - | 8,345 | - |
| Self Supporting Loan Principal Reimbursements | - | - | - |
| Contributions for the Development of Assets | (314,551) | (375,131) | - |
| Changes in Assets and Liabilities | | | |
| (Increase)/Decrease in Inventory | 16,049 | - | (4,542) |
| (Increase)/Decrease in Receivables | 32,638 | 144,859 | 70,689 |
| Increase/(Decrease) in Accounts Payable | (88,905) | - | (100,544) |
| Increase/(Decrease) in Prepayments | - | - | - |
| Increase/(Decrease) in Employee Provisions | 7,970 | (550) | 0 |
| Increase/(Decrease) in Accrued Expenses | - | - | - |
| Rounding | | | |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 331,416 | (351,732) | (123,298) |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--------------------------------|---|---|--------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| Proceeds Sale of Assets | | | | | | | |
| 504203 | Proceeds On Asset Disposal | \$0 | \$0 | \$0 | \$0 | (\$21,000) | \$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 | (\$21,000) | \$0 |
| | Written Down Value | | | | | \$0 | \$0 |
| | Written Down Value - Works Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,345 |
| | Sub Total - WDV ON DISPOSAL OF ASSET | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,345 |
| | Total - GAIN/LOSS ON DISPOSAL OF ASSET | \$0 | \$0 | \$0 | \$0 | (\$21,000) | \$29,345 |
| | 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 | (\$21,000) | \$29,345 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--|--|---|--------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| RATES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 203199 | Rates - Admin Costs Allocated | \$1,515 | \$0 | \$0 | \$0 | \$0 | \$18,183 |
| Sub Total - GENERAL RATES OP EXP | | \$1,515 | \$0 | \$0 | \$0 | \$0 | \$18,183 |
| OPERATING INCOME | | | | | | | |
| 303101 | Rates Levied - GRV/UV | \$0 | \$0 | \$0 | \$0 | (\$580,085) | \$0 |
| 303115 | Rates Written Off | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303116 | Rates Discount Allowed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GENERAL RATES OP INC | | \$0 | \$0 | \$0 | \$0 | (\$580,085) | \$0 |
| Total - GENERAL RATES | | \$1,515 | \$0 | \$0 | \$0 | (\$580,085) | \$18,183 |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 203201 | Interest on Overdraft | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 303201 | Non Payment Penalty | \$0 | \$0 | \$0 | \$0 | (\$9,500) | \$0 |
| 303202 | Exgratia Rates | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303203 | Instalment Plan Interest | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$0 |
| 303204 | Instalment Admin Fee | \$0 | \$0 | \$0 | \$0 | (\$250) | \$0 |
| 303206 | Rates Account Enquiry & Advice Fee | \$0 | (\$75) | (\$75) | \$0 | (\$400) | \$0 |
| 303210 | Grants Commission General | \$0 | \$0 | \$0 | \$0 | (\$482,322) | \$0 |
| 303220 | Interest - Leave Reserve | \$0 | \$0 | \$0 | \$0 | (\$550) | \$0 |
| 303221 | Interest - Plant Reserve | \$0 | \$0 | \$0 | \$0 | (\$830) | \$0 |
| 303222 | Interest - Office Building Reserve | \$0 | \$0 | \$0 | \$0 | (\$205) | \$0 |
| 303223 | Interest - Swimming Pool Reserve | \$0 | \$0 | \$0 | \$0 | (\$245) | \$0 |
| 303225 | Interest - Land Development Reserve | \$0 | \$0 | \$0 | \$0 | (\$10) | \$0 |
| 303226 | Interest - Building Reserve | \$0 | \$0 | \$0 | \$0 | (\$115) | \$0 |
| 303227 | Interest - Community Bus Reserve | \$0 | \$0 | \$0 | \$0 | (\$85) | \$0 |
| 303228 | Interest - Computer Equipment/Software Reserve | \$0 | \$0 | \$0 | \$0 | (\$270) | \$0 |
| 303235 | Interest - Muni Investments | (\$833) | \$0 | \$0 | \$0 | (\$10,000) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING | | (\$833) | (\$75) | (\$75) | \$0 | (\$505,782) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$833) | (\$75) | (\$75) | \$0 | (\$505,782) | \$0 |
| Total - GENERAL PURPOSE FUNDING | | \$682 | (\$75) | (\$75) | \$0 | (\$1,085,867) | \$18,183 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--|---|---|---------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| MEMBERS OF COUNCIL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 204101 | Members of Council - Travelling | \$0 | \$613 | \$0 | \$613 | \$0 | \$5,400 |
| 204102 | Members of Council - Conference Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,627 |
| 204103 | Members of Council - Election Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| 204104 | Members of Council - Presidents Allowance | \$0 | \$333 | \$0 | \$333 | \$0 | \$4,000 |
| 204105 | Members of Council - Refreshments & Receptions | \$1,075 | \$342 | \$0 | \$342 | \$0 | \$12,900 |
| 204106 | Members of Council - Chamber Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204107 | Members of Council - Grants Consultant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204108 | Members of Council - Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,245 |
| 204109 | Members of Council - Subscriptions & Publications | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,700 |
| 204110 | Members of Council - Other Minor Expenditure | \$4 | \$0 | \$0 | \$0 | \$0 | \$50 |
| 204111 | Members of Council - Sitting Fees | \$0 | \$973 | \$0 | \$973 | \$0 | \$9,320 |
| 204112 | Members of Council - Councillor Training | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| 204199 | Members of Council - Admin Costs Allocated | \$27,136 | \$0 | \$0 | \$0 | \$0 | \$325,633 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$28,215 | \$2,262 | \$0 | \$2,262 | \$0 | \$451,875 |
| OPERATING INCOME | | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 |
| | | | | | | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - MEMBERS OF COUNCIL | | \$28,215 | \$2,262 | \$0 | \$2,262 | \$0 | \$451,875 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | | |
|------------------------------|------|---|-------------------|---|----------------|-------------------------|------------------|------------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure | |
| GOVERNANCE | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 204201 | | Governance - Vehicle Expenses | \$546 | \$0 | \$0 | \$0 | \$0 | \$6,550 |
| 204202 | | Governance - Salaries | \$22,746 | \$20,435 | \$0 | \$20,435 | \$0 | \$272,956 |
| 204203 | | Governance - Long Service Leave | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204204 | | Governance - Accrued Wages/Leave | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,986 |
| 204205 | | Governance - Superannuation | \$3,255 | \$2,963 | \$0 | \$2,963 | \$0 | \$39,060 |
| 204206 | BM02 | Governance - Admin Building Maintenance | \$1,200 | \$3,945 | \$0 | \$3,945 | \$0 | \$14,400 |
| 204207 | GG01 | Governance - Admin Office Garden Maintenance | \$342 | \$1,730 | \$0 | \$1,730 | \$0 | \$4,099 |
| 204208 | | Governance - Electricity | \$948 | \$0 | \$0 | \$0 | \$0 | \$5,685 |
| 204209 | | Governance - Staff Training, Travel & Accommodation | \$583 | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| 204210 | | Governance - Staff Uniforms | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,400 |
| 204211 | | Governance - Printing & Stationery | \$631 | \$1,086 | \$0 | \$1,086 | \$0 | \$7,572 |
| 204212 | | Governance - Telephone Expenses | \$1,417 | \$1,234 | \$0 | \$1,234 | \$0 | \$17,000 |
| 204213 | | Governance - Postage & Freight | \$75 | \$228 | \$0 | \$228 | \$0 | \$900 |
| 204214 | | Governance - Advertising | \$333 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| 204215 | | Governance - Office Equipment Maintenance | \$208 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 204216 | | Governance - Computer Services | \$2,455 | \$512 | \$0 | \$512 | \$0 | \$29,460 |
| 204217 | | Governance - Bank Charges | \$750 | \$2,092 | \$0 | \$2,092 | \$0 | \$9,000 |
| 204218 | | Governance - Office Expenses Other | \$1,220 | \$1,071 | \$0 | \$1,071 | \$0 | \$14,642 |
| 204219 | | Governance - Local Laws | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204220 | | Governance - NEWROC Executive Officer | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 |
| 204221 | | Governance - Staff Conference Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 204222 | | Governance - Accounting Services | \$2,917 | \$2,950 | \$0 | \$2,950 | \$0 | \$35,000 |
| 204223 | | Governance - Audit Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| 204224 | | Governance - Valuation Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 |
| 204225 | | Governance - Legal Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| 204227 | | Governance - Removal Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204229 | | Governance - Loss on Sale of Asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204230 | | Governance - Depreciation | \$1,911 | \$0 | \$0 | \$0 | \$0 | \$22,930 |
| 204231 | | Governance - FBT | \$0 | \$5,382 | \$0 | \$5,382 | \$0 | \$23,100 |
| 204232 | | Governance - Special MVL Plates | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204233 | | Governance - Doubtful Debts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204235 | | Governance - Integrated Strategic Planning | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,000 |
| 204236 | BM03 | Governance - Building Maint Lot 186 Danberrin | \$1,167 | \$1,548 | \$0 | \$1,548 | \$0 | \$14,007 |
| 204238 | | Governance - Building Maint Lot 191 Danberrin | \$439 | \$261 | \$0 | \$261 | \$0 | \$5,265 |
| 204239 | | Governance - Loan 63 Lot 191 Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,263 |
| 204240 | | Governance - Other Employee Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 204241 | | Governance - Fair Valuation Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204242 | | Governance - Executive Recruitment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204243 | | Governance - NEWROC Project Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204244 | | Interest on Insurance Premium Financing | \$131 | \$0 | \$0 | \$0 | \$0 | \$1,310 |
| 204299 | | Governance - Admin Costs Recovered | (\$55,099) | \$0 | \$0 | \$0 | \$0 | (\$661,184) |
| | | Sub Total - GOVERNANCE - GENERAL OP/EXP | (\$11,825) | \$45,437 | \$0 | \$45,437 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | | |
| 304201 | | Governance - Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304202 | | Governance - Commissions | (\$158) | (\$128) | (\$128) | \$0 | (\$1,900) | \$0 |
| 304203 | | Governance - Charges Photocopying | (\$4) | \$0 | \$0 | \$0 | (\$50) | \$0 |
| 304204 | | Governance - Sale of Electoral Rolls | (\$4) | \$0 | \$0 | \$0 | (\$50) | \$0 |
| 304205 | | Governance - Sale of History Books | (\$21) | \$0 | \$0 | \$0 | (\$250) | \$0 |
| 304206 | | Governance - Charges Other | (\$8) | \$0 | \$0 | \$0 | (\$100) | \$0 |
| 304209 | | Governance - Legal Costs Recovered | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304217 | | Governance - Staff Housing Rent Lot 186 | (\$260) | (\$240) | (\$240) | \$0 | (\$3,120) | \$0 |
| 304218 | | Governance - Staff Housing Rent Lot 191 | (\$260) | (\$240) | (\$240) | \$0 | (\$3,120) | \$0 |
| | | Sub Total - GOVERNANCE - GENERAL OP/INC | (\$715) | (\$608) | (\$608) | \$0 | (\$8,590) | \$0 |
| | | Total - GOVERNANCE - GENERAL | (\$12,540) | \$44,830 | (\$608) | \$45,437 | (\$8,590) | \$0 |
| | | Total - GOVERNANCE | \$15,675 | \$47,092 | (\$608) | \$47,699 | (\$8,590) | \$451,875 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 | | DRAFT BUDGET 2019-20 | |
|---|--|---|---------|-------------------------|-------------|-------------------------|-------------|
| | | 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 | \$300 |
| 205102 | Fire Prevention - Maintenance of Plant & Equipment | \$1 | \$0 | \$0 | \$0 | \$0 | \$17 |
| 205103 | Fire Prevention - Maintenance of Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| 205104 | Fire Prevention - Maintenance of Land & Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100 |
| 205105 | Fire Prevention - Depreciation | \$612 | \$0 | \$0 | \$0 | \$0 | \$7,341 |
| 205106 | Fire Prevention - Utilities, Rates & Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 |
| 205107 | Fire Prevention - Other Goods & Services | \$417 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 205108 | Fire Prevention - Insurances | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,545 |
| 205109 | Fire Prevention - Plant Purchase & Equipment \$1200 - \$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205110 | Fire Prevention - Clothing & Accessories | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205199 | Fire Prevention - Allocation of Admin Overheads | \$826 | \$0 | \$0 | \$0 | \$0 | \$9,918 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$1,856 | \$0 | \$0 | \$0 | \$0 | \$31,871 |
| 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 | | \$1,856 | \$0 | \$0 | \$0 | \$0 | \$31,871 |
| ANIMAL CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 205201 | Animal Control - Pound Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205202 | Animal Control - Destruction & Disposal | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| 205203 | Animal Control - Other Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| 205299 | Animal Control - Allocation of Admin Overheads | \$413 | \$0 | \$0 | \$0 | \$0 | \$4,959 |
| Sub Total - ANIMAL CONTROL OP/EXP | | \$413 | \$0 | \$0 | \$0 | \$0 | \$9,659 |
| OPERATING INCOME | | | | | | | |
| 305201 | Animal Control - Fines & Penalties | \$0 | (\$120) | (\$120) | \$0 | (\$100) | \$0 |
| 305202 | Animal Control - Dog Impounding Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305203 | Animal Control - Dog Registrations | (\$33) | \$0 | \$0 | \$0 | (\$400) | \$0 |
| 305204 | Animal Control - Dog/Cat Infringement Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$33) | (\$120) | (\$120) | \$0 | (\$500) | \$0 |
| Total - ANIMAL CONTROL | | \$380 | (\$120) | (\$120) | \$0 | (\$500) | \$9,659 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--------|-----------------------------------|---|--------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | | EMERGENCY SERVICES | | | | | |
| | | OPERATING EXPENDITURE | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Sub Total - EMERGENCY SERVICES OP/EXP | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | OPERATING INCOME | | | | | |
| 305301 | Emerg Serv - ESL Grant Operating | (\$1,500) | \$0 | \$0 | \$0 | (\$6,000) | \$0 |
| 305302 | Emerg Serv - ESL Grant Commission | (\$333) | \$0 | \$0 | \$0 | (\$4,000) | \$0 |
| 305303 | Emerg Serv - ESL Grant Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305304 | Emerg Serv - ESL Penalty Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Sub Total - EMERGENCY SERVICES OP/INC | | | | | |
| | | (\$1,833) | \$0 | \$0 | \$0 | (\$10,000) | \$0 |
| | | Total - EMERGENCY SERVICES | | | | | |
| | | (\$1,833) | \$0 | \$0 | \$0 | (\$10,000) | \$0 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | | |
|--------|---|---|---------|---|-------------|-------------------------|-------------|--|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure | |
| | | 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 SAF | \$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 SAF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Total - OTHER LAW ORDER PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Total - LAW ORDER & PUBLIC SAFETY | \$403 | (\$120) | (\$120) | \$0 | (\$10,500) | \$41,530 | |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|---|---|---------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 207101 | PREV SRVCS - Depreciation | \$135 | \$0 | \$0 | \$0 | \$0 | \$1,616 |
| 207102 | PREV SRVCS - Group Region Scheme | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,600 |
| 207103 | PREV SRVCS - Loss on Disposal of Asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207104 | PREV SRVCS - C.E.A.C.A Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207199 | PREV SRVCS - Admin Costs Allocated | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | \$273 | \$0 | \$0 | \$0 | \$0 | \$14,869 |
| OPERATING INCOME | | | | | | | |
| 307101 | Health - Fees & Charges | \$0 | (\$160) | (\$160) | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | \$0 | (\$160) | (\$160) | \$0 | \$0 | \$0 |
| Total - HEALTH ADMIN & INSPECTION | | \$273 | (\$160) | (\$160) | \$0 | \$0 | \$14,869 |
| PREVENTIVE SERVICES- PEST CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 207201 | Pest - Mosquito Control | \$488 | \$0 | \$0 | \$0 | \$0 | \$5,858 |
| Sub Total - PEST CONTROL OP/EXP | | \$488 | \$0 | \$0 | \$0 | \$0 | \$5,858 |
| OPERATING INCOME | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PEST CONTROL OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PEST CONTROL | | \$488 | \$0 | \$0 | \$0 | \$0 | \$5,858 |
| PREVENTIVE SERVICES - OTHER | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 207301 | Prev Svcs Other - Analytical Expenses | \$30 | \$0 | \$0 | \$0 | \$0 | \$364 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | | \$30 | \$0 | \$0 | \$0 | \$0 | \$364 |
| OPERATING INCOME | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PREVENTIVE SRVS - OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PREVENTIVE SERVICES OTHER HEALTH | | \$30 | \$0 | \$0 | \$0 | \$0 | \$364 |
| OPERATING EXPENDITURE | | | | | | | |
| 207401 | Other Health - Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207402 | Other Health - Emergency Services Shed | \$0 | \$186 | \$0 | \$186 | \$0 | \$1,160 |
| 207403 | Other Health - Healthway Project Officer Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207404 | Other Health - Healthway Project Officer Superannuation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207405 | Other Health - Healthway Project Officer Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207499 | Other Health - Allocation of Admin Overheads | \$413 | \$0 | \$0 | \$0 | \$0 | \$4,959 |
| Sub Total - OTHER HEALTH OP/EXP | | \$413 | \$186 | \$0 | \$186 | \$0 | \$6,119 |
| OPERATING INCOME | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER HEALTH OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER HEALTH | | \$413 | \$186 | \$0 | \$186 | \$0 | \$6,119 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--------|---|---|--------------|---|--------------|-------------------------|-----------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | | DOCTOR SERVICES | | | | | |
| | | OPERATING EXPENDITURE | | | | | |
| 207501 | Doctor Svcs - Wages Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207502 | Doctor Svcs - Office Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| 207503 | Doctor Svcs - Vehicle Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 |
| 207504 | Doctor Svcs - Housing Expenses | \$0 | \$256 | \$0 | \$256 | \$0 | \$2,700 |
| | Sub Total - DOCTOR SERVICES OP/EXP | \$0 | \$256 | \$0 | \$256 | \$0 | \$16,900 |
| | OPERATING INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - DOCTOR SERVICES OP/INC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - DOCTOR SERVICES | \$0 | \$256 | \$0 | \$256 | \$0 | \$16,900 |
| | Total - HEALTH | \$1,204 | \$282 | (\$160) | \$442 | \$0 | \$44,110 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--|---|---|--------|---|-------------|-------------------------|-------------|
| | | 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208104 | Care of Fam - Family Counsellor Salary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208105 | Care of Fam - Family Counsellor Super | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208106 | Care of Fam - Office Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208107 | Care of Fam - Family Counsellor Vehicle Expenses | \$0 | \$0 | \$0 | \$0 | \$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 | \$229 | \$0 | \$0 | \$0 | \$0 | \$2,745 |
| 208199 | Care of Fam - Administration Allocations | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| | Sub Total - CARE OF FAMILIES AND CHILDREN | \$367 | \$0 | \$0 | \$0 | \$0 | \$5,472 |
| OPERATING INCOME | | | | | | | |
| 308101 | Care of Fam - Reimbursement Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308102 | Care of Fam - Profit on Sale of Asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308103 | Care of Fam - Reimbursements Other | \$0 | \$0 | \$0 | \$0 | (\$9,565) | \$0 |
| 308104 | Care of Fam - Government Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CARE OF FAMILIES AND CHILDREN | \$0 | \$0 | \$0 | \$0 | (\$9,565) | \$0 |
| Total - CARE OF FAMILIES AND CHILDREN | | \$367 | \$0 | \$0 | \$0 | (\$9,565) | \$5,472 |
| 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 | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,652 |
| | Sub Total - OTHER WELFARE OP/EXP | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,652 |
| 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 | | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,652 |
| Total - EDUCATION & WELFARE | | \$505 | \$0 | \$0 | \$0 | (\$9,565) | \$7,124 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|--|---|---------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| STAFF HOUSING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 209202 | Staff Housing - Depreciation | \$1,525 | \$0 | \$0 | \$0 | \$0 | \$18,300 |
| 209299 | Staff Housing - Administration Allocations | \$413 | \$0 | \$0 | \$0 | \$0 | \$4,959 |
| Sub Total - STAFF HOUSING OP/EXP | | \$1,938 | \$0 | \$0 | \$0 | \$0 | \$23,259 |
| OPERATING INCOME | | | | | | | |
| Sub Total - STAFF HOUSING OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - STAFF HOUSING | | \$1,938 | \$0 | \$0 | \$0 | \$0 | \$23,259 |
| AGED PERSONS ACCOMMODATION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 209101 | Aged Pers Acc - Unit 1 Maintenance | \$135 | \$66 | \$0 | \$66 | \$0 | \$1,615 |
| 209102 | Aged Pers Acc - Unit 2 Maintenance | \$104 | \$55 | \$0 | \$55 | \$0 | \$1,250 |
| 209103 | Aged Pers Acc - Unit 3 Maintenance | \$117 | \$74 | \$0 | \$74 | \$0 | \$1,400 |
| 209104 | Aged Pers Acc - Unit 4 Maintenance | \$108 | \$178 | \$0 | \$178 | \$0 | \$1,290 |
| 209105 | Aged Pers Acc - Unit 5 Maintenance | \$300 | \$78 | \$0 | \$78 | \$0 | \$3,600 |
| 209106 | Aged Pers Acc - Unit 6 Maintenance | \$129 | \$75 | \$0 | \$75 | \$0 | \$1,550 |
| 209107 | Aged Pers Acc - Maintenance All Units | \$5,503 | \$6,803 | \$0 | \$6,803 | \$0 | \$66,040 |
| 209108 | Aged Pers Acc - Depreciation | \$1,184 | \$0 | \$0 | \$0 | \$0 | \$14,206 |
| 209110 | Aged Pers Acc - Contribution Towards CEACA Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,450 |
| 209111 | CEACA Unit 1 Maintenance - 19 Second Ave | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| 209112 | CEACA Unit 2 Maintenance 19 Second Ave | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| 209199 | Aged Pers Acc - Administration Allocations | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| Sub Total - AGED PERSONS ACCOMMODATION | | \$7,718 | \$7,328 | \$0 | \$7,328 | \$0 | \$116,064 |
| OPERATING INCOME | | | | | | | |
| 309101 | Aged Pers Acc - Unit 1 Rent | (\$241) | \$0 | \$0 | \$0 | (\$2,886) | \$0 |
| 309102 | Aged Pers Acc - Unit 2 Rent | (\$241) | (\$220) | (\$220) | \$0 | (\$2,886) | \$0 |
| 309103 | Aged Pers Acc - Unit 3 Rent | (\$241) | \$0 | \$0 | \$0 | (\$2,886) | \$0 |
| 309104 | Aged Pers Acc - Unit 4 Rent | (\$241) | (\$111) | (\$111) | \$0 | (\$2,886) | \$0 |
| 309105 | Aged Pers Acc - Unit 5 Rent | (\$390) | (\$430) | (\$430) | \$0 | (\$4,680) | \$0 |
| 309106 | Aged Pers Acc - Unit 6 Rent | (\$390) | \$0 | \$0 | \$0 | (\$4,680) | \$0 |
| 309107 | Aged Pers Acc - Gas Consumption Charges | (\$142) | \$0 | \$0 | \$0 | (\$1,700) | \$0 |
| Sub Total - AGED PERSONS ACCOMMODATION | | (\$1,886) | (\$761) | (\$761) | \$0 | (\$22,604) | \$0 |
| Total - AGED PERSONS ACCOMMODATION | | \$5,832 | \$6,567 | (\$761) | \$7,328 | (\$22,604) | \$116,064 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|------|---|---|-----------|---|-------------|-------------------------|-------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| HOUSING OTHER | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 209301 | BM12 | Other Housing - Building Maint Lot 51 | \$844 | \$241 | \$0 | \$241 | \$0 | \$10,130 |
| 209302 | BM13 | Other Housing - Building Maint Flat B | \$1,138 | \$24 | \$0 | \$24 | \$0 | \$1,138 |
| 209304 | BM15 | Other Housing - Building Maint Flat A | \$790 | \$24 | \$0 | \$24 | \$0 | \$790 |
| 209305 | | Other Housing - Depreciation | \$1,383 | \$0 | \$0 | \$0 | \$0 | \$16,590 |
| 209306 | BM16 | Other Housing - Building Maint Lot 61 First | \$124 | \$128 | \$0 | \$128 | \$0 | \$1,490 |
| 209307 | BM17 | Other Housing - Building Maint Lot 103 Second | \$71 | \$49 | \$0 | \$49 | \$0 | \$848 |
| 209310 | BM34 | Other Housing - Building Maint Lot 188 Danberrin | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 209313 | BM36 | Other Housing - Building Maint Lot 110 Second Avenue | \$104 | \$45 | \$0 | \$45 | \$0 | \$1,250 |
| 209314 | BM37 | Other Housing - Building Maint Lot 75 First Avenue Unit | \$65 | \$45 | \$0 | \$45 | \$0 | \$785 |
| 209315 | BM38 | Other Housing - Building Maint Lot 75 First Avenue Unit | \$117 | \$88 | \$0 | \$88 | \$0 | \$1,400 |
| 209316 | | 27 (Lot 98) Second Avenue Maintenance | \$0 | \$45 | \$0 | \$45 | \$0 | \$50 |
| 209317 | | 29 (Lot 99) Second Avenue Maintenance | \$0 | \$45 | \$0 | \$45 | \$0 | \$50 |
| 209399 | | Housing - Allocation of Admin Overheads | \$689 | \$0 | \$0 | \$0 | \$0 | \$8,265 |
| Sub Total - HOUSING OTHER OP/EXP | | | \$5,325 | \$733 | \$0 | \$733 | \$0 | \$42,785 |
| OPERATING INCOME | | | | | | | | |
| 309305 | | Other Housing - Lot 61 First Ave Rent | (\$390) | (\$540) | (\$540) | \$0 | (\$4,680) | \$0 |
| 309306 | | Other Housing - Lot 103 Second Ave Rent | (\$368) | (\$255) | (\$255) | \$0 | (\$4,420) | \$0 |
| 309307 | | Other Housing - Lot 51 First Ave Rent | (\$260) | (\$240) | (\$240) | \$0 | (\$3,120) | \$0 |
| 309310 | | Other Housing - Lot 81 Danberrin Rent | (\$260) | (\$240) | (\$240) | \$0 | (\$3,120) | \$0 |
| 309312 | | Other Housing - Lot 110 Second Ave Rent | (\$542) | (\$500) | (\$500) | \$0 | (\$6,500) | \$0 |
| 309313 | | Other Housing - Lot 75 First Ave Unit A Rent | (\$368) | (\$340) | (\$340) | \$0 | (\$4,420) | \$0 |
| 309314 | | Other Housing - Lot 75 First Ave Unit B Rent | (\$260) | (\$240) | (\$240) | \$0 | (\$3,120) | \$0 |
| Sub Total - HOUSING OTHER OP/INC | | | (\$2,448) | (\$2,355) | (\$2,355) | \$0 | (\$29,380) | \$0 |
| Total - HOUSING OTHER | | | \$2,877 | (\$1,622) | (\$2,355) | \$733 | (\$29,380) | \$42,785 |
| Total - HOUSING | | | \$10,647 | \$4,945 | (\$3,116) | \$8,061 | (\$51,984) | \$182,108 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|---|---|---------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| SANITATION - HOUSEHOLD REFUSE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 210101 | Sanitation House - Domestic Refuse Collection | \$849 | \$1,002 | \$0 | \$1,002 | \$0 | \$10,190 |
| 210102 | Sanitation House - Refuse Site Maintenance | \$1,112 | \$4,032 | \$0 | \$4,032 | \$0 | \$13,349 |
| 210104 | Sanitation House - Recycling Collections | \$502 | \$497 | \$0 | \$497 | \$0 | \$6,020 |
| 210105 | Sanitation House - Pensioner Refuse Rebate | \$83 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 210107 | Sanitation House - Depreciation | \$108 | \$0 | \$0 | \$0 | \$0 | \$1,290 |
| 210199 | Sanitation House - Administration Allocations | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| Sub Total - SANITATION HOUSEHOLD REFUSE | | \$2,792 | \$5,531 | \$0 | \$5,531 | \$0 | \$33,502 |
| OPERATING INCOME | | | | | | | |
| 310101 | Sanitation House - Charges Refuse Removal | (\$7,371) | \$0 | \$0 | \$0 | (\$10,530) | \$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/IN | | (\$7,371) | \$0 | \$0 | \$0 | (\$10,530) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | | (\$4,579) | \$5,531 | \$0 | \$5,531 | (\$10,530) | \$33,502 |
| SANITATION OTHER | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 210202 | Sanitation Other - Drum Muster Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 210299 | Sanitation Other - Administration Allocations | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| Sub Total - SANITATION OTHER OP/EXP | | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| 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 | | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|--|---|--------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PROTECTION OF THE ENVIRONMENT | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 210302 | Protect Env - Other Expenditure Landcare | \$2,163 | \$0 | \$0 | \$0 | \$0 | \$25,961 |
| 210303 | Protect Env - Landcare Coordinator Staff Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| 210304 | Protect Env - Landcare Lease Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 210305 | Protect Env - Landcare Office Expenses | \$0 | \$50 | \$0 | \$50 | \$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 | \$0 |
| 210399 | Protect Env - Administration Allocations | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,306 |
| Sub Total - PROTECTION OF THE ENVIRONMENT | | \$2,163 | \$50 | \$0 | \$50 | \$0 | \$33,267 |
| OPERATING INCOME | | | | | | | |
| 310301 | Protect Env - Government Grants Landcare | \$0 | \$0 | \$0 | \$0 | (\$25,961) | \$0 |
| 310302 | Protect Env - Landcare Wages Reimbursed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310303 | Protect Env - Plant Hire Landcare | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310304 | Protect Env - NLDC Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT | | \$0 | \$0 | \$0 | \$0 | (\$25,961) | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$2,163 | \$50 | \$0 | \$50 | (\$25,961) | \$33,267 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 210499 | Town Planning - Allocation of Admin Overheads | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| 210401 | Town Planning Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| 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 | | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|------|--|---|----------------|---|----------------|-------------------------|------------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER COMMUNITY AMENITIES | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 210504 | EO09 | Community Amenities - Cemetery Maintenance | \$242 | \$0 | \$0 | \$0 | \$0 | \$2,910 |
| 210505 | EO10 | Community Amenities - Cemetery Grave Preparation | \$315 | \$0 | \$0 | \$0 | \$0 | \$3,783 |
| 210506 | EO11 | Community Amenities -Public Toilets | \$1,177 | \$971 | \$0 | \$971 | \$0 | \$14,126 |
| 210507 | BM18 | Community Amenities -Post Office | \$730 | \$1,442 | \$0 | \$1,442 | \$0 | \$8,760 |
| 210508 | BM19 | Community Amenities - Shop Maintenance | \$43 | \$84 | \$0 | \$84 | \$0 | \$520 |
| 210510 | | Community Amenities - Depreciation | \$1,389 | \$0 | \$0 | \$0 | \$0 | \$16,665 |
| 210511 | | Community Amenities - Nungarin Community Bus | \$433 | \$0 | \$0 | \$0 | \$0 | \$5,200 |
| 210512 | | Community Amenities - Postal Agency | \$42 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 210513 | | Community Amenities - Nungariin 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 | \$826 | \$0 | \$0 | \$0 | \$0 | \$9,918 |
| Sub Total - OTHER COMMUNITY AMENITIES OF | | | \$5,197 | \$2,496 | \$0 | \$2,496 | \$0 | \$62,381 |
| OPERATING INCOME | | | | | | | | |
| 310501 | | Community Amenities - Telecentre Wages Reimbursen | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310502 | | Community Amenities - CRC Post Office Other Reimbur | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310503 | | Community Amenities - Charges Cemetery | \$0 | \$0 | \$0 | \$0 | (\$100) | \$0 |
| 310504 | | Community Amenities - Postal Agency Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310505 | | Community Amenities - Nungariin Community Bus Hire I | (\$100) | (\$385) | (\$385) | \$0 | (\$1,200) | \$0 |
| 310506 | | Community Amenities - Nungarin Shop Fuel Sales Reim | \$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 OI | | | (\$100) | (\$385) | (\$385) | \$0 | (\$1,300) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | | \$5,097 | \$2,111 | (\$385) | \$2,496 | (\$1,300) | \$62,381 |
| Total - COMMUNITY AMENITIES | | | \$2,957 | \$7,692 | (\$385) | \$8,077 | (\$37,791) | \$132,456 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|------|--|---|--------------|---|--------------|-------------------------|-----------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PUBLIC HALL & CIVIC CENTRES | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 211101 | BM21 | Public Halls - Alice Williams Memorial Building Maintena | \$85 | \$104 | \$0 | \$104 | \$0 | \$1,025 |
| 211102 | | Public Halls - Alice Williams Memorial Building Deprecia | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 211103 | BM22 | Public Halls - | \$948 | \$381 | \$0 | \$381 | \$0 | \$11,377 |
| 211104 | | Public Halls - Other Minor Expenditure | \$83 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 211105 | | Public Halls - Loss on Sale of Asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 211106 | | Public Halls - Depreciation | \$2,167 | \$0 | \$0 | \$0 | \$0 | \$26,000 |
| 211199 | | Public Halls - Allocation of Admin Overheads | \$413 | \$0 | \$0 | \$0 | \$0 | \$4,959 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES O | | | \$3,696 | \$485 | \$0 | \$485 | \$0 | \$44,361 |
| OPERATING INCOME | | | | | | | | |
| 311101 | | Public Halls - Charges Hall Hire | (\$8) | \$0 | \$0 | \$0 | (\$100) | \$0 |
| 311102 | | Public Halls - Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES O | | | (\$8) | \$0 | \$0 | \$0 | (\$100) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | | \$3,688 | \$485 | \$0 | \$485 | (\$100) | \$44,361 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|------|--|---|-----------------|---|-----------------|-------------------------|------------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER RECREATION & SPORT | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 211301 | GG02 | Other Recreation - Cricket Pitch Maintenance | \$337 | \$25 | \$0 | \$25 | \$0 | \$4,042 |
| 211302 | GG03 | Other Recreation - Oval Maintenance | \$1,691 | \$2,035 | \$0 | \$2,035 | \$0 | \$20,295 |
| 211303 | GG04 | Other Recreation - Tennis Court Maintenance | \$1,374 | \$419 | \$0 | \$419 | \$0 | \$16,489 |
| 211304 | BM23 | Other Recreation - Pavilion Maintenance | \$6,853 | \$5,034 | \$0 | \$5,034 | \$0 | \$82,234 |
| 211305 | | Other Recreation - Golf Club Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 211306 | GG05 | Other Recreation - Parks, Gardens & Reserves | \$1,028 | \$1,328 | \$0 | \$1,328 | \$0 | \$12,334 |
| 211307 | | Other Recreation - Water | \$6,625 | \$2,585 | \$0 | \$2,585 | \$0 | \$26,500 |
| 211309 | | Other Recreation - Electricity | \$2,500 | \$843 | \$0 | \$843 | \$0 | \$15,000 |
| 211310 | GG06 | Other Recreation - Dam Expenses | \$147 | \$148 | \$0 | \$148 | \$0 | \$1,759 |
| 211311 | | Other Recreation - Depreciation | \$10,607 | \$0 | \$0 | \$0 | \$0 | \$127,285 |
| 211312 | | Other Recreation - Recreation Development Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 |
| 211314 | GG07 | Other Recreation - Hockey Oval Maintenance | \$640 | \$616 | \$0 | \$616 | \$0 | \$7,674 |
| 211315 | BM24 | Other Recreation - Build Maintenance Lot 192 Danberrir | \$198 | \$176 | \$0 | \$176 | \$0 | \$2,375 |
| 211316 | BM25 | Other Recreation - Build Maintenance Lot 188 Danberrir | \$238 | \$575 | \$0 | \$575 | \$0 | \$2,850 |
| 211318 | | Other Recreation - Loan 66 Interest | \$4 | \$0 | \$0 | \$0 | \$0 | \$42 |
| 211320 | | Other Recreation - Loan 65 Interest Recreation Centre | \$1,148 | \$0 | \$0 | \$0 | \$0 | \$13,781 |
| 211323 | | Other Recreation - Loan 69 Interest Football | \$20 | \$0 | \$0 | \$0 | \$0 | \$241 |
| 211324 | | Other Recreation - Kidzsports Grant Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 211325 | | Netball Courts Maintenance | \$32 | \$246 | \$0 | \$246 | \$0 | \$380 |
| 211326 | | Bowling Green Maintenance | \$0 | \$246 | \$0 | \$246 | \$0 | \$0 |
| 211399 | | Other Recreation - Allocation of Admin Overheads | \$561 | \$0 | \$0 | \$0 | \$0 | \$6,730 |
| Sub Total - OTHER RECREATION & SPORT OP/ | | | \$34,003 | \$14,277 | \$0 | \$14,277 | \$0 | \$362,510 |
| OPERATING INCOME | | | | | | | | |
| 311301 | | Other Recreation - Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 311302 | | Other Recreation - Ground Rentals | (\$908) | \$0 | \$0 | \$0 | (\$10,900) | \$0 |
| 311303 | | Other Recreation - Pavilioin Hire | (\$21) | (\$27) | (\$27) | \$0 | (\$250) | \$0 |
| 311304 | | Other Recreation - Community Recreation Centre Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 311305 | | Other Recreation - Government Grants Recreation Facil | \$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 | (\$4) | \$0 | \$0 | \$0 | (\$42) | \$0 |
| 311311 | | Other Recreation - Loan 69 Interest Reimbursement | (\$20) | \$0 | \$0 | \$0 | (\$241) | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/ | | | (\$953) | (\$27) | (\$27) | \$0 | (\$11,433) | \$0 |
| Total - OTHER RECREATION & SPORT | | | \$33,050 | \$14,249 | (\$27) | \$14,277 | (\$11,433) | \$362,510 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|---|---|-----------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| SWIMMING POOL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 211201 | Swim Pool - Salaries | \$5,247 | \$0 | \$0 | \$0 | \$0 | \$62,961 |
| 211202 | Swim Pool - Superannuation Pool Manager | \$483 | \$0 | \$0 | \$0 | \$0 | \$5,790 |
| 211204 | Swim Pool - Water | \$1,080 | \$436 | \$0 | \$436 | \$0 | \$4,320 |
| 211205 | Swim Pool - Electricity | \$814 | \$267 | \$0 | \$267 | \$0 | \$4,885 |
| 211206 | Swim Pool - Chemicals | \$190 | \$0 | \$0 | \$0 | \$0 | \$2,285 |
| 211207 | Swim Pool - Pool & Building Maint | \$934 | \$2,084 | \$0 | \$2,084 | \$0 | \$11,207 |
| 211209 | Swim Pool - Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,015 |
| 211299 | Swim Pool - Administration Allocations | \$1,102 | \$0 | \$0 | \$0 | \$0 | \$13,224 |
| Sub Total - SWIMMING POOL OP/EXP | | \$9,850 | \$2,786 | \$0 | \$2,786 | \$0 | \$155,687 |
| OPERATING INCOME | | | | | | | |
| 311201 | Swim Pool - Government Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 311202 | Swim Pool - Charges Pool Admission | \$0 | \$0 | \$0 | \$0 | (\$1,850) | \$0 |
| 311203 | Swim Pool - Gym Admissions | \$0 | \$0 | \$0 | \$0 | (\$200) | \$0 |
| 311204 | Swim Pool - Lot 192 Danberrin Rent | (\$172) | (\$1,056) | (\$1,056) | \$0 | (\$2,060) | \$0 |
| Sub Total - SWIMMING POOL OP/INC | | (\$172) | (\$1,056) | (\$1,056) | \$0 | (\$4,110) | \$0 |
| Total - SWIMMING POOL | | \$9,678 | \$1,730 | (\$1,056) | \$2,786 | (\$4,110) | \$155,687 |
| TELEVISION & RADIO REBROADCASTING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 211499 | TV & Radio - Administration Allocations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TV & RADIO REBROADCASTING OP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| Sub Total - TV & RADIO REBROADCASTING OP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - TV & RADIO REBROADCASTING | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LIBRARIES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 211502 | Library - Other Expenditure | \$213 | \$0 | \$0 | \$0 | \$0 | \$2,560 |
| 211599 | Library - Administration Allocations | \$1,575 | \$0 | \$0 | \$0 | \$0 | \$18,895 |
| Sub Total - LIBRARIES OP/EXP | | \$1,788 | \$0 | \$0 | \$0 | \$0 | \$21,455 |
| 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 | | \$1,788 | \$0 | \$0 | \$0 | \$0 | \$21,455 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|---|---|----------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER CULTURE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 211602 | Other Culture - Historical Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 211603 | Other Culture - Museums | \$1,110 | \$59 | \$0 | \$59 | \$0 | \$13,323 |
| 211604 | Other Culture - McCorry's Hotel | \$818 | \$900 | \$0 | \$900 | \$0 | \$9,817 |
| 211605 | Other Culture - Mangowine Homestead | \$898 | \$768 | \$0 | \$768 | \$0 | \$10,770 |
| 211606 | Other Culture - Depreciation | \$5,685 | \$0 | \$0 | \$0 | \$0 | \$68,225 |
| 211607 | Other Culture - Wheatbelt Markets Wages | \$568 | \$685 | \$0 | \$685 | \$0 | \$6,815 |
| 211608 | Other Culture - Memorial Building | \$1,246 | \$271 | \$0 | \$271 | \$0 | \$14,958 |
| 211611 | Other Culture - Loan 67 Interest Museum | \$37 | \$0 | \$0 | \$0 | \$0 | \$447 |
| 211699 | Other Culture - Allocation of Admin Overheads | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| Sub Total - OTHER CULTURE OP/EXP | | \$10,500 | \$2,682 | \$0 | \$2,682 | \$0 | \$126,007 |
| OPERATING INCOME | | | | | | | |
| 311601 | Other Culture - Charges McCorry's Hotel | \$0 | \$0 | \$0 | \$0 | (\$3,000) | \$0 |
| 311605 | Other Culture - Loan 67 Interest Reimbursement Museum | (\$37) | \$0 | \$0 | \$0 | (\$447) | \$0 |
| 311606 | Other Culture - Mangowine Homestead Income | (\$375) | (\$349) | (\$349) | \$0 | (\$4,500) | \$0 |
| Sub Total - OTHER CULTURE OP/INC | | (\$412) | (\$349) | (\$349) | \$0 | (\$7,947) | \$0 |
| Total - OTHER CULTURE | | \$10,088 | \$2,333 | (\$349) | \$2,682 | (\$7,947) | \$126,007 |
| Total - RECREATION AND CULTURE | | \$58,292 | \$18,798 | (\$1,432) | \$20,230 | (\$23,590) | \$710,019 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|--|---|----------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 212199 | Transport - Administration Allocations | \$826 | \$0 | \$0 | \$0 | \$0 | \$9,918 |
| Sub Total - ST,RDS,BRIDGES,DEPOT-CONST O | | \$826 | \$0 | \$0 | \$0 | \$0 | \$9,918 |
| OPERATING INCOME | | | | | | | |
| 312101 | Transport - Regional Road Group Grants | \$0 | \$0 | \$0 | \$0 | (\$181,122) | \$0 |
| 312102 | Transport - Grants Commission Local Road Grant | \$0 | \$0 | \$0 | \$0 | (\$140,673) | \$0 |
| 312103 | Transport - Roads to Recovery Grant | \$0 | \$0 | \$0 | \$0 | (\$194,009) | \$0 |
| 312107 | Transport - Roads Contribution Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST C | | \$0 | \$0 | \$0 | \$0 | (\$515,804) | \$0 |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | | \$826 | \$0 | \$0 | \$0 | (\$515,804) | \$9,918 |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 212201 | RM97 Transport - Road Maintenance Council | \$128,894 | \$34,534 | \$0 | \$34,534 | \$0 | \$644,469 |
| 212203 | FM99 Transport - Footpath Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 212204 | Transport - Street Lighting | \$1,427 | \$729 | \$0 | \$729 | \$0 | \$8,560 |
| 212206 | RT99 Transport - Street Trees & Watering | \$292 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| 212207 | RS99 Transport - Road & Street Signs | \$500 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| 212208 | Transport - Loan 68 Interest Depot | \$826 | \$0 | \$0 | \$0 | \$0 | \$9,915 |
| 212210 | DEPOT Transport - Depot Maintenance | \$1,999 | \$10,734 | \$0 | \$10,734 | \$0 | \$23,991 |
| 212211 | Wheatbelt Secondary Freight Route Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| 212212 | Transport - Road Inventory Data Collection | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 212215 | Transport - Depreciation Property, Plant & Equipment | \$410 | \$0 | \$0 | \$0 | \$0 | \$4,920 |
| 212216 | Transport - Depreciation Infrastructure | \$42,008 | \$0 | \$0 | \$0 | \$0 | \$504,100 |
| 212217 | Transport - Fuel Facility Maintenance/Operations | \$161 | \$336 | \$0 | \$336 | \$0 | \$1,930 |
| 212299 | Transport - Administration Allocations | \$886 | \$0 | \$0 | \$0 | \$0 | \$10,630 |
| Sub Total - MTCE STREETS ROADS DEPOTS OI | | \$177,403 | \$46,333 | \$0 | \$46,333 | \$0 | \$1,224,015 |
| OPERATING INCOME | | | | | | | |
| 312230 | Transport - Main Roads Maintenance Grant | \$0 | \$0 | \$0 | \$0 | (\$69,080) | \$0 |
| 312231 | Transport - Street Lighting Subsidy | \$0 | \$0 | \$0 | \$0 | (\$1,830) | \$0 |
| 312232 | Transport - Fuel Facility Commission | \$0 | (\$265) | (\$265) | \$0 | (\$2,800) | \$0 |
| 312233 | Transport - Government Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OI | | \$0 | (\$265) | (\$265) | \$0 | (\$73,710) | \$0 |
| Total - MTCE STREETS ROADS DEPOTS | | \$177,403 | \$46,068 | (\$265) | \$46,333 | (\$73,710) | \$1,224,015 |
| ROAD PLANT PURCHASES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 212301 | Road Plant - Loss on Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,345 |
| 212399 | Road Plant - Administration Allocations | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| Sub Total - ROAD PLANT PURCHASES OP/EXP | | \$138 | \$0 | \$0 | \$0 | \$0 | \$9,998 |
| 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 | | \$138 | \$0 | \$0 | \$0 | \$0 | \$9,998 |
| Total - TRANSPORT | | \$178,367 | \$46,068 | (\$265) | \$46,333 | (\$589,514) | \$1,243,931 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|---|------|---|---|------------|---|-------------|-------------------------|-------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| RURAL SERVICES | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 213101 | EO15 | Rural Svcs - Noxious Weeds/Pest Plants | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,581 |
| 213102 | | Rural Svcs - Standpipe Maintenance | \$0 | \$533 | \$0 | \$533 | \$0 | \$9,000 |
| 213103 | | Rural Svcs - Administration Allocations | \$138 | \$0 | \$0 | \$0 | \$0 | \$1,653 |
| 213104 | | LAG Coordinator Superannuation | \$198 | \$0 | \$0 | \$0 | \$0 | \$2,375 |
| Sub Total - RURAL SERVICES OP/EXP | | | \$336 | \$533 | \$0 | \$533 | \$0 | \$79,609 |
| OPERATING INCOME | | | | | | | | |
| 313103 | | Rural Services - Government Grants LAG | \$0 | (\$44,000) | (\$44,000) | \$0 | (\$68,956) | \$0 |
| Sub Total - RURAL SERVICES OP/INC | | | \$0 | (\$44,000) | (\$44,000) | \$0 | (\$68,956) | \$0 |
| Total - RURAL SERVICES | | | \$336 | (\$43,467) | (\$44,000) | \$533 | (\$68,956) | \$79,609 |
| TOURISM AND AREA PROMOTION | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 213201 | EO17 | Tourism - Information bays | \$74 | \$0 | \$0 | \$0 | \$0 | \$884 |
| 213202 | | Tourism - Area Promotion | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 213203 | EO18 | Tourism - Picnic/Camping Area | \$0 | \$545 | \$0 | \$545 | \$0 | \$7,633 |
| 213205 | | Tourism - Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,585 |
| 213206 | | Tourism - Tourism Brochures | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 213299 | | Tourism - Administration Allocations | \$689 | \$0 | \$0 | \$0 | \$0 | \$8,265 |
| Sub Total - TOURISM & AREA PROMOTION OP/ | | | \$763 | \$545 | \$0 | \$545 | \$0 | \$28,867 |
| OPERATING INCOME | | | | | | | | |
| 313201 | | Tourism - Government Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 313202 | | Tourism - Caravan Park Income | \$0 | (\$400) | (\$400) | \$0 | (\$6,500) | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/ | | | \$0 | (\$400) | (\$400) | \$0 | (\$6,500) | \$0 |
| Total - TOURISM & AREA PROMOTION | | | \$763 | \$145 | (\$400) | \$545 | (\$6,500) | \$28,867 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | | |
|--------|--|---|------------|---|-------------|-------------------------|-------------|--|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure | |
| | | BUILDING CONTROL | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | |
| 213301 | Building - Control Expenses | \$167 | \$0 | \$0 | \$0 | \$0 | \$2,000 | |
| 213399 | Building - Allocation of Admin Overheads | \$275 | \$0 | \$0 | \$0 | \$0 | \$3,306 | |
| | Sub Total - BUILDING CONTROL OP/EXP | \$442 | \$0 | \$0 | \$0 | \$0 | \$5,306 | |
| | | BUILDING CONTROL OP/INC | | | | | | |
| 313301 | Building - Charges Building Permits | \$0 | \$0 | \$0 | \$0 | (\$500) | \$0 | |
| | Sub Total - BUILDING CONTROL OP/INC | \$0 | \$0 | \$0 | \$0 | (\$500) | \$0 | |
| | Total - BUILDING CONTROL | \$442 | \$0 | \$0 | \$0 | (\$500) | \$5,306 | |
| | Total - ECONOMIC SERVICES | \$1,541 | (\$43,322) | (\$44,400) | \$1,078 | (\$75,956) | \$113,782 | |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--|---|---|------------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PRIVATE WORKS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 214101 | Private Works - Expenses | \$155 | \$0 | \$0 | \$0 | \$0 | \$1,855 |
| 214199 | Private Works - Administration Allocations | \$659 | \$0 | \$0 | \$0 | \$0 | \$7,913 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$814 | \$0 | \$0 | \$0 | \$0 | \$9,768 |
| OPERATING INCOME | | | | | | | |
| 314101 | Private Works - Fees & Charges | \$0 | (\$7) | (\$7) | \$0 | (\$1,590) | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | \$0 | (\$7) | (\$7) | \$0 | (\$1,590) | \$0 |
| Total - PRIVATE WORKS | | \$814 | (\$7) | (\$7) | \$0 | (\$1,590) | \$9,768 |
| PUBLIC WORKS OVERHEADS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 214201 | Public Works - Works Supervisor Salaries | \$8,446 | \$14,615 | \$0 | \$14,615 | \$0 | \$101,346 |
| 214203 | Public Works - Engineering Office/Other Exp | \$411 | \$68 | \$0 | \$68 | \$0 | \$4,935 |
| 214204 | Public Works - Superannuation of Workmen | \$3,273 | \$3,890 | \$0 | \$3,890 | \$0 | \$39,278 |
| 214205 | Public Works - Sick/Holiday Pay | \$1,093 | \$13,260 | \$0 | \$13,260 | \$0 | \$64,045 |
| 214206 | Public Works - Insurance on Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,805 |
| 214207 | Public Works - Protective Clothing | \$333 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| 214208 | Public Works - Long Service Leave | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,063 |
| 214209 | Public Works - Staff Training | \$1,289 | \$0 | \$0 | \$0 | \$0 | \$15,465 |
| 214210 | Public Works - Industrial Allowance | \$1,762 | \$946 | \$0 | \$946 | \$0 | \$21,147 |
| 214211 | Public Works - Safety Management | \$125 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| 214212 | Public Works - Minor Equipment Maintenance | \$438 | \$0 | \$0 | \$0 | \$0 | \$5,259 |
| 214214 | Public Works - Building Maintenance 73 First Avenue | \$725 | \$1,426 | \$0 | \$1,426 | \$0 | \$8,704 |
| 214298 | Public Works - Administration Allocations | \$9,780 | \$0 | \$0 | \$0 | \$0 | \$117,360 |
| 214299 | Less: Allocation of Public Works Overheads | (\$36,409) | (\$28,854) | \$0 | (\$28,854) | \$0 | (\$436,907) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | (\$8,734) | \$5,352 | \$0 | \$5,352 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 314203 | Public Works - Staff Housing Rent 73 First Avenue | (\$260) | (\$240) | (\$240) | \$0 | (\$3,120) | \$0 |
| 314204 | Public Works - Reimbursements & Contributions | (\$363) | \$0 | \$0 | \$0 | (\$4,360) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | (\$623) | (\$240) | (\$240) | \$0 | (\$7,480) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | | (\$9,357) | \$5,112 | (\$240) | \$5,352 | (\$7,480) | \$0 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--|---|---|------------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PLANT OPERATIONS COSTS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 214301 | Plant Operation - Plant Repairs Internal | \$1,581 | \$1,581 | \$0 | \$1,581 | \$0 | \$18,975 |
| 214302 | Plant Operation - Parts & Repairs External | \$4,083 | \$677 | \$0 | \$677 | \$0 | \$49,000 |
| 214303 | Plant Operation - Tyres & Tubes | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| 214304 | Plant Operation - Insurances & Licences | \$14,800 | \$2,807 | \$0 | \$2,807 | \$0 | \$14,800 |
| 214305 | Plant Operation - Fuels & Oils | \$4,583 | \$619 | \$0 | \$619 | \$0 | \$55,000 |
| 214320 | Plant Operation - Depreciation | \$4,954 | \$0 | \$0 | \$0 | \$0 | \$59,450 |
| 214395 | Plant Operation - Administration Allocations | \$1,791 | \$0 | \$0 | \$0 | \$0 | \$21,489 |
| 214397 | Plant Operation - Less Depreciation Allocated | (\$4,954) | (\$3,415) | \$0 | (\$3,415) | \$0 | (\$59,450) |
| 214399 | Plant Operation - Less Allocated to Works/SRVCS | (\$14,272) | (\$5,887) | \$0 | (\$5,887) | \$0 | (\$171,264) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$13,566 | (\$3,618) | \$0 | (\$3,618) | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 314301 | Plant Operation - Fuel Tax BAS | (\$833) | (\$2,463) | (\$2,463) | \$0 | (\$10,000) | \$0 |
| 314302 | Plant Operation - Reimbursements | (\$167) | (\$29) | (\$29) | \$0 | (\$2,000) | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$1,000) | (\$2,492) | (\$2,492) | \$0 | (\$12,000) | \$0 |
| Total - PLANT OPERATIONS COSTS | | \$12,566 | (\$6,110) | (\$2,492) | (\$3,618) | (\$12,000) | \$0 |
| SALARIES AND WAGES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 214401 | Gross Salaries & Wages | \$68,825 | \$71,372 | \$0 | \$71,372 | \$0 | \$825,897 |
| 214402 | Less Salaries & Wages Allocated | (\$68,825) | (\$71,372) | \$0 | (\$71,372) | \$0 | (\$825,897) |
| 214403 | Unallocated Salaries & Wages | | \$8,583 | \$0 | \$8,583 | \$0 | \$0 |
| 214405 | Workers Compensation | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$0 | \$8,583 | \$0 | \$8,583 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| Sub Total - SALARIES AND WAGES OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - SALARIES AND WAGES | | \$0 | \$8,583 | \$0 | \$8,583 | \$0 | \$0 |
| UNCLASSIFIED | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 214502 | Unclassified - Licence Fees Dept Transport | \$5,000 | \$5,326 | \$0 | \$5,326 | \$0 | \$60,000 |
| 214599 | Unclassified - Administration Allocations | \$2,755 | \$0 | \$0 | \$0 | \$0 | \$33,059 |
| Sub Total - UNCLASSIFIED OP/EXP | | \$7,755 | \$5,326 | \$0 | \$5,326 | \$0 | \$93,059 |
| OPERATING INCOME | | | | | | | |
| 314503 | Unclassified - Licence Fees Dept of Transport | (\$5,000) | (\$5,363) | (\$5,363) | \$0 | (\$60,000) | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | (\$5,000) | (\$5,363) | (\$5,363) | \$0 | (\$60,000) | \$0 |
| Total - UNCLASSIFIED | | \$2,755 | (\$37) | (\$5,363) | \$5,326 | (\$60,000) | \$93,059 |
| Total - OTHER PROPERTY AND SERVICES | | \$6,778 | \$7,541 | (\$8,102) | \$15,643 | (\$81,070) | \$102,827 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--|--|---|-------------|---|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | | | | |
| EXPENDITURE | | | | | | | |
| 403201 | Transfer to Reserve - Reserve Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,310 |
| 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 | \$43,282 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,592 |
| INCOME | | | | | | | |
| 511201 | Transfer from Swimming Pool Reserve | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 |
| 512303 | Transfer from Plant Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TRANSFER FROM RESERVE FUNDS | | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 |
| Total - FUND TRANSFER | | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$45,592 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$944,775) | (\$951,642) | (\$951,642) | \$0 | \$0 | \$0 |
| Sub Total - SURPLUS C/FWD | | (\$944,775) | (\$951,642) | (\$951,642) | \$0 | \$0 | \$0 |
| Total - SURPLUS | | (\$944,775) | (\$951,642) | (\$951,642) | \$0 | \$0 | \$0 |
| LONG TERM LOANS | | | | | | | |
| EXPENDITURE | | | | | | | |
| New | Loan Advances - | | | | | \$0 | \$0 |
| Sub Total - LOAN ADVANCES | | | | | | \$0 | \$0 |
| INCOME | | | | | | | |
| New | New Loan Borrowings | \$0 | \$0 | \$0 | \$0 | (\$85,000) | \$0 |
| Sub Total - LONG TERM LOANS | | \$0 | \$0 | \$0 | \$0 | (\$85,000) | \$0 |
| Total - DEFERRED ASSETS | | \$0 | \$0 | \$0 | \$0 | (\$85,000) | \$0 |
| LIABILITY LOANS | | | | | | | |
| EXPENDITURE | | | | | | | |
| 404213 | Loan Principal Repayments - Loan 63 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,343 |
| 411310 | Loan Principal Repayments - Loan 65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,858 |
| 411308 | Loan Principal Repayments - Loan 66 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,325 |
| 411606 | Loan Principal Repayments - Loan 67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,076 |
| 411333 | Loan Principal Repayments - Loan 69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,155 |
| 412201 | Loan Principal Repayments - Loan 68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,673 |
| Sub Total - LOAN REPAYMENTS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,430 |
| INCOME | | | | | | | |
| 511305 | Self Supporting Loans - Loan 66 Reimbursement | \$0 | \$0 | \$0 | \$0 | (\$1,325) | \$0 |
| 511602 | Self Supporting Loans - Loan 67 Reimbursement | \$0 | \$0 | \$0 | \$0 | (\$2,076) | \$0 |
| 511307 | Self Supporting Loans - Loan 69 Reimbursement | \$0 | \$0 | \$0 | \$0 | (\$6,155) | \$0 |
| Sub Total - LOANS RAISED | | \$0 | \$0 | \$0 | \$0 | (\$9,556) | \$0 |
| Total - NON CURRENT LIABILITIES | | \$0 | \$0 | \$0 | \$0 | (\$9,556) | \$45,430 |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | | | |
| 000000 Depreciation Written Back | | (\$78,689) | \$0 | \$0 | \$0 | \$0 | (\$944,263) |
| 000000 Book Value of Assets Sold Written Back | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$29,345) |
| 000000 Loss on Sale of Asset Written Back | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,345) |
| Sub Total - DEPRECIATION WRITTEN BACK | | (\$78,689) | \$0 | \$0 | \$0 | \$0 | (\$981,953) |
| Total - DEPRECIATION | | (\$78,689) | \$0 | \$0 | \$0 | \$0 | (\$981,953) |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | | |
|--------|---|---|--------|---|-------------|-------------------------|-------------|--|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure | |
| | | FURNITURE & EQUIPMENT | | | | | | |
| | | GOVERNANCE | | | | | | |
| | | EXPENDITURE | | | | | | |
| 404101 | Council Chambers Furniture & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 404103 | Council Furniture & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,200 | |
| 404207 | Administration Furniture & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,200 | |
| | Total - GOVERNANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,200 | |
| | | FURNITURE AND EQUIPMENT | | | | | | |
| | | RECREATION & CULTURE | | | | | | |
| 411319 | Recreation Centre Furniture & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | |
| | Total - RECREATION & CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | |
| | Total - FURNITURE AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,200 | |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 | | DRAFT BUDGET 2019-20 | |
|--------|--|---|--------|-------------------------|-------------|-------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | | BUILDINGS | | | | | |
| | | HOUSING | | | | | |
| | | CAPITAL EXPENDITURE | | | | | |
| 409102 | Grangarin Effluent Drainage Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| 409307 | Other Housing - Lot 51 First Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409308 | Lot 188 Danberrin - Capital Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| 409309 | Lot 48 First Ave - Capital Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$128,000 |
| | Total - HOUSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$128,000 |
| | | 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 | | | | | |
| 411102 | Public Halls - Hall Building Capital Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 411601 | Other Culture - Museum Building Renewal/Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 411603 | Other Culture - McCorry's Hotel Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 411206 | Swimming - Pool Building Capital Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | Total - RECREATION AND CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | Total - BUILDINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$183,000 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--------|---------------------------------------|---|--------|---|-------------|-------------------------|-------------|
| | | 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 | \$71 | \$0 | \$71 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$71 | \$0 | \$71 | \$0 | \$0 |
| | Total - COMMUNITY AMENITIES | \$0 | \$71 | \$0 | \$71 | \$0 | \$0 |
| | | PLANT AND EQUIPMENT | | | | | |
| | | RECREATION AND CULTURE | | | | | |
| | | CAPITAL EXPENDITURE | | | | | |
| 411336 | Parks & Gardens Plant & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - RECREATION AND CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | PLANT AND EQUIPMENT | | | | | |
| | | TRANSPORT | | | | | |
| | | CAPITAL EXPENDITURE | | | | | |
| 412301 | Manager Works & Services Vehicle | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 |
| 412320 | Multi-Wheel Roller | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412321 | Leading Hand Utility NA168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,000 |
| 412322 | Box Trailer | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,000 |
| | Total - TRANSPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,000 |
| | Total - PLANT AND EQUIPMENT | \$0 | \$71 | \$0 | \$71 | \$0 | \$79,000 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--|--------|--|---|--------|---|-------------|-------------------------|-------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| ROAD INFRASTRUCTURE | | | | | | | | |
| ROAD CONSTRUCTION | | | | | | | | |
| Road Construction - Council | | | | | | | | |
| 412101 | RCC001 | Nungarin North Road Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| 412101 | RCC044 | Waterhouse Road Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000 |
| 412101 | RCC200 | Road Construction Water Bore Project | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| 412102 | RRG01 | Road Construction - Regional Road Group | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412102 | RRRG01 | RRG - Nungarin North Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412102 | RRRG02 | RRG - Danberrin Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412102 | RRG03 | RRG - Chandler - Nungarin Rd | \$0 | \$0 | \$0 | \$0 | \$0 | \$289,190 |
| 412102 | RRRG70 | RRG - Koorda-Bullfinch Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR10 | Road Construction - Roads to Recovery | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR10 | RRTR - Unknown projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$194,009 |
| 412103 | RRTR04 | Rtr - Knungajin Rd | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR08 | Rtr - Hodges Rd | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR15 | Rtr - Jolly Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR50 | Mccorry Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR51 | Creagh Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR52 | Dugdale Street | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR53 | Benson Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR54 | Second Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR55 | Third Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 412103 | RRTR90 | Rtr - Mitchell Tce | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$558,199 |
| Total - ROADS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$558,199 |
| Total - INFRASTRUCTURE ASSETS ROAD RESE | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$558,199 |

Shire of NUNGARIN
ANNUAL BUDGET 2019-2020

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

| G/L | JOB | | CURRENT YEAR COMPARATIVES PERIOD 1 JULY 2019 | | CURRENT YEAR 2019-20 31 JULY 2019 | | DRAFT BUDGET 2019-20 | |
|--------|------|--|---|--------------------|---|------------------|-------------------------|--------------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | | 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 - SANITATION | | | | | | |
| | | COMMUNITY AMENITIES | | | | | | |
| 410102 | | Refuse Site Capital Works | \$0 | \$0 | 0 | \$0 | \$0 | \$30,000 |
| | | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | | Total - INFRASTRUCTURE ASSETS - SANITATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | | 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 | (\$746,413) | (\$862,670) | (\$1,010,304) | \$147,634 | (\$2,114,983) | \$3,059,758 |

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JULY 2019**

LEAVE RESERVE

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

| | ACTUAL | BUDGET |
|---|----------------|----------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 103,643 | 103,643 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 550 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | <u>103,643</u> | <u>104,193</u> |

PLANT RESERVE

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

| | ACTUAL | BUDGET |
|---|----------------|----------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 153,429 | 153,429 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 830 |
| - Other Transfers | 0 | 43,282 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | <u>153,429</u> | <u>197,541</u> |

OFFICE BUILDING RESERVE

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

| | ACTUAL | BUDGET |
|---|---------------|---------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 37,828 | 37,828 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 205 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | <u>37,828</u> | <u>38,033</u> |

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JULY 2019**

Swimming Pool Reserve

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

| | ACTUAL | BUDGET |
|---|---------------|---------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 45,085 | 45,085 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 245 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | (25,000) |
| CLOSING BALANCE | 45,085 | 20,330 |

LAND REDEVELOPMENT RESERVE

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

| | ACTUAL | BUDGET |
|---|--------------|--------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 2,079 | 2,079 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 10 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 2,079 | 2,089 |

BUILDING RESERVE

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

| | ACTUAL | BUDGET |
|---|---------------|---------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 21,259 | 21,259 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 115 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 21,259 | 21,374 |

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JULY 2019**

COMMUNITY BUS RESERVE

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

| | ACTUAL | BUDGET |
|---|----------------|----------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 110,975 | 110,975 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 85 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 110,975 | 111,060 |

COMPUTER SOFTWARE/HARDWARE RESERVE

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

| | ACTUAL | BUDGET |
|---|----------------|----------------|
| | 2019-20 | 2019-20 |
| Opening Balance | 1,792 | 1,792 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 270 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 1,792 | 2,062 |

| | | |
|-----------------------|----------------|----------------|
| TOTAL RESERVES | 476,090 | 496,682 |
|-----------------------|----------------|----------------|

**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 JULY 2019**

| LOAN DESCRIPTION | LOAN No. | PRINCIPAL 01.07.19 | LOANS RAISED | | INTEREST | | PRINCIPAL | | CLOSING BALANCE |
|-----------------------------------|----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | Budget 2019-20 | Actual 2019-20 | Budget 2019-20 | Actual 2019-20 | Budget 2019-20 | Actual 2019-20 | |
| Governance | | | | | | | | | |
| Staff Housing Lot 191 | 63 | 53,115 | 0 | 0 | 3,263 | 0 | 8,343 | 0 | 53,115 |
| Grangarin Effluent | 70 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| Recreation & Culture | | | | | | | | | |
| Community Recreation Centre | 65 | 194,128 | 0 | 0 | 13,781 | 0 | 15,858 | 0 | 194,128 |
| Nungarin Golf Club (*) | 66 | 1,326 | 0 | 0 | 42 | 0 | 1,325 | 0 | 1,326 |
| Museum (*) | 67 | 10,138 | 0 | 0 | 447 | 0 | 2,076 | 0 | 10,138 |
| Football Club (*) | 69 | 12,447 | 0 | 0 | 241 | 0 | 6,155 | 0 | 12,447 |
| Other Property & Serv. | | | | | | | | | |
| Shire Depot | 68 | 262,451 | 0 | 0 | 9,915 | 0 | 11,673 | 0 | 262,451 |
| | | 533,605 | 85,000 | 0 | 27,689 | 0 | 45,430 | 0 | 618,605 |

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 JULY 2019**

| PARTICULARS | OPENING BALANCE 01.07.2019 | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2019-20 | ESTIMATED PAYMENTS 2019-20 | ACTUAL PAYMENTS 2019-20 | ESTIMATED CLOSING 2019-20 | ACTUAL CLOSING |
|------------------------------------|---|---|--|---|--|--|---------------------------|
| | \$ | \$ | | \$ | | \$ | \$ |
| DEPOSITS | | | | | | | |
| Landcare | 49 | 1 | 0 | 0 | 0 | 50 | 49 |
| Housing Bonds | 4,929 | 65 | 0 | 0 | 0 | 4,994 | 4,929 |
| Building Fees/BRB Levy | 908 | 12 | 0 | 0 | 0 | 920 | 908 |
| Nungarin Central Bush Fire Brigade | 4,703 | 67 | 0 | 0 | 0 | 4,770 | 4,703 |
| Other | 777 | 5 | 0 | 0 | 0 | 782 | 777 |
| TOTAL | 11,366 | 150 | 0 | 0 | 0 | 11,516 | 11,366 |

Trust Fund Bank Balance 11,355

Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance 11



8.5.8 BUDGET STATEMENT OF FINANCIAL ACTIVITY AND MATERIALITY THRESHOLD 2019-20 BUDGET

SHIRE OF NUNGARIN
BUDGET STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2020

| 2018-19 ADOPTED BUDGET | | 2018-19 ACTUAL | 2019-20 ADOPTED BUDGET | 2019-20 JULY | 2019-20 AUGUST | 2019-20 SEPTEMBER | 2019-20 OCTOBER | 2019-20 NOVEMBER | 2019-20 DECEMBER | 2019-20 JANUARY | 2019-20 FEBRUARY | 2019-20 MARCH | 2019-20 APRIL | 2019-20 MAY | 2019-20 JUNE |
|------------------------------|--|--------------------|------------------------------|------------------|-------------------|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| \$ | OPERATING REVENUE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 457,709 | General Purpose Funding | 1,012,805 | 505,782 | 833 | 122,280 | 125,834 | 126,700 | 250,835 | 251,701 | 255,255 | 376,702 | 380,254 | 381,120 | 502,567 | 505,782 |
| 221,007 | Governance | 203,725 | 8,590 | 715 | 1,430 | 2,145 | 2,860 | 3,575 | 4,290 | 5,005 | 5,720 | 6,435 | 7,150 | 7,865 | 8,590 |
| 7,408 | Law, Order Public Safety | 12,164 | 10,500 | 1,866 | 2,232 | 2,598 | 4,464 | 4,830 | 5,196 | 7,062 | 7,428 | 7,794 | 9,660 | 10,026 | 10,500 |
| 0 | Health | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,560 | Education and Welfare | 131,505 | 9,565 | 0 | 0 | 2,391 | 2,391 | 2,391 | 4,782 | 4,782 | 4,782 | 7,173 | 7,173 | 7,173 | 9,565 |
| 49,904 | Housing | 51,221 | 51,984 | 4,334 | 8,668 | 13,002 | 17,336 | 21,670 | 26,004 | 30,338 | 34,672 | 39,006 | 43,340 | 47,674 | 51,984 |
| 49,550 | Community Amenities | 47,888 | 37,791 | 7,471 | 19,253 | 22,512 | 22,612 | 22,712 | 22,812 | 22,912 | 37,291 | 37,391 | 37,491 | 37,591 | 37,791 |
| 27,841 | Recreation and Culture | 14,536 | 23,590 | 1,545 | 3,090 | 7,675 | 9,524 | 11,373 | 13,222 | 15,071 | 16,880 | 18,689 | 20,498 | 22,043 | 23,590 |
| 178,494 | Transport | 384,492 | 214,383 | 0 | 35,168 | 35,168 | 35,168 | 70,336 | 70,336 | 139,416 | 174,584 | 179,214 | 179,214 | 214,382 | 214,383 |
| 75,500 | Economic Services | 68,580 | 75,956 | 0 | 0 | 0 | 34,503 | 34,578 | 34,578 | 41,178 | 41,278 | 41,378 | 41,478 | 41,478 | 75,956 |
| 81,369 | Other Property and Services | 54,062 | 81,070 | 6,623 | 13,246 | 19,869 | 27,022 | 33,645 | 40,268 | 46,891 | 54,044 | 60,667 | 67,290 | 73,913 | 81,070 |
| 1,153,342 | | 1,981,214 | 1,019,211 | 23,387 | 205,367 | 231,194 | 282,580 | 455,945 | 473,189 | 567,910 | 753,381 | 778,001 | 794,414 | 964,712 | 1,019,211 |
| | LESS OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| (21,761) | General Purpose Funding | (21,343) | (18,183) | (1,515) | (3,030) | (4,545) | (6,060) | (7,575) | (9,090) | (10,605) | (12,120) | (13,635) | (15,150) | (16,665) | (18,183) |
| (574,102) | Governance | (497,567) | (451,875) | (16,390) | (90,789) | (131,802) | (175,744) | (194,197) | (228,199) | (244,589) | (261,663) | (282,553) | (297,995) | (354,854) | (451,875) |
| (47,315) | Law, Order, Public Safety | (30,918) | (41,530) | (2,269) | (6,311) | (11,728) | (13,997) | (16,266) | (19,910) | (22,179) | (24,448) | (28,092) | (30,361) | (33,130) | (41,530) |
| (48,043) | Health | (38,681) | (44,110) | (1,204) | (2,408) | (6,512) | (7,716) | (8,920) | (13,024) | (14,228) | (15,432) | (19,536) | (20,740) | (21,944) | (44,110) |
| (7,775) | Education and Welfare | (158,255) | (7,124) | (505) | (1,010) | (1,784) | (2,289) | (2,794) | (3,568) | (4,073) | (4,578) | (5,352) | (5,857) | (6,362) | (7,124) |
| (201,513) | Housing | (186,169) | (182,108) | (14,981) | (28,050) | (41,103) | (54,172) | (67,225) | (80,294) | (93,347) | (129,866) | (142,919) | (155,988) | (169,041) | (182,108) |
| (144,309) | Community Amenities | (120,812) | (132,456) | (10,428) | (20,856) | (32,284) | (42,712) | (53,140) | (64,568) | (74,996) | (85,424) | (96,852) | (107,280) | (117,708) | (132,456) |
| (717,031) | Recreation and Culture | (725,254) | (710,019) | (59,837) | (108,655) | (160,787) | (217,310) | (269,442) | (323,885) | (383,722) | (438,165) | (490,297) | (552,445) | (604,577) | (710,019) |
| (990,953) | Transport | (910,993) | (1,243,931) | (178,367) | (355,307) | (533,674) | (710,614) | (888,981) | (951,372) | (1,000,845) | (1,048,891) | (1,098,364) | (1,146,410) | (1,195,883) | (1,243,931) |
| (124,383) | Economic Services | (75,722) | (113,782) | (1,541) | (3,082) | (40,163) | (41,704) | (43,245) | (47,036) | (48,577) | (50,118) | (53,909) | (55,450) | (56,991) | (113,782) |
| (114,086) | Other Property & Services | (333,809) | (102,827) | (13,401) | (18,703) | (24,005) | (29,307) | (34,609) | (85,229) | (83,830) | (82,431) | (81,032) | (106,696) | (105,297) | (102,827) |
| (2,991,271) | | (3,099,523) | (3,047,945) | (300,438) | (638,201) | (988,387) | (1,301,625) | (1,586,394) | (1,826,175) | (1,980,991) | (2,153,136) | (2,312,541) | (2,494,372) | (2,682,452) | (3,047,945) |
| (1,837,929) | <i>Sub-Total</i> | (1,118,309) | (2,028,734) | (277,051) | (432,834) | (757,193) | (1,019,045) | (1,130,449) | (1,352,986) | (1,413,081) | (1,399,755) | (1,534,540) | (1,699,958) | (1,717,740) | (2,028,734) |
| | OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | | | | | | | | | | |
| 922,856 | Depreciation Written Back | 943,624 | 944,263 | 78,689 | 157,378 | 236,067 | 314,756 | 393,445 | 472,134 | 550,823 | 629,512 | 708,201 | 786,890 | 865,579 | 944,263 |
| 0 | (Profit)/Loss on Sale of Asset | 0 | 8,345 | 0 | 0 | 0 | 0 | 0 | 8,345 | 8,345 | 8,345 | 8,345 | 8,345 | 8,345 | 8,345 |
| 0 | Book Value of Assets Sold Written Back | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Movement in Trust Liability - previous period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Movement in Employee Benefits - Non-Current Item | (9,470) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 922,856 | | 934,154 | 952,608 | 78,689 | 157,378 | 236,067 | 314,756 | 393,445 | 480,479 | 559,168 | 637,857 | 716,546 | 795,235 | 873,924 | 952,608 |
| (915,073) | <i>Increase/(Decrease)</i> | (184,155) | (1,076,126) | (198,362) | (275,456) | (521,126) | (704,289) | (737,004) | (872,507) | (853,913) | (761,898) | (817,994) | (904,723) | (843,816) | (1,076,126) |
| | INVESTING ACTIVITIES | | | | | | | | | | | | | | |
| (192,000) | Purchase Buildings | (14,639) | (183,000) | 0 | 0 | 0 | (25,000) | (25,000) | (33,000) | (33,000) | (103,000) | (143,000) | (183,000) | (183,000) | (183,000) |
| (784,040) | Infrastructure Assets - Roads | (675,896) | (558,199) | 0 | 0 | 0 | (19,401) | (131,705) | (241,009) | (241,009) | (284,009) | (558,199) | (558,199) | (558,199) | (558,199) |
| 0 | Infrastructure Assets - Footpaths | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Infrastructure Assets - Aerodromes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Infrastructure Assets - Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Infrastructure Assets - Sewerage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Infrastructure Assets - Parks & Ovals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Infrastructure Assets - Solid Waste | 0 | (30,000) | 0 | 0 | 0 | 0 | 0 | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) |
| 0 | Infrastructure Assets - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (7,600) | Purchase Plant and Equipment | (3,188) | (79,000) | 0 | 0 | 0 | 0 | (79,000) | (79,000) | (79,000) | (79,000) | (79,000) | (79,000) | (79,000) | (79,000) |
| (33,500) | Purchase Furniture and Equipment | (31,487) | (23,200) | 0 | 0 | 0 | 0 | (17,200) | (23,200) | (23,200) | (23,200) | (23,200) | (23,200) | (23,200) | (23,200) |
| 0 | Proceeds from Sale of Assets | 0 | 21,000 | 0 | 0 | 0 | 0 | 0 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 328,038 | Contributions for the Development of Assets | 314,551 | 375,131 | 0 | 97,005 | 97,005 | 97,005 | 97,005 | 97,005 | 97,005 | 241,903 | 338,908 | 338,908 | 375,132 | 375,131 |
| (689,102) | Amount attributable to Investing Activities | (410,659) | (477,268) | 0 | 97,005 | 97,005 | 52,604 | (76,900) | (288,204) | (288,204) | (256,306) | (473,491) | (513,491) | (477,267) | (477,268) |
| | FINANCING ACTIVITIES | | | | | | | | | | | | | | |
| (44,355) | Repayment of Debt - Loan Principal | (44,355) | (45,430) | 0 | (9,887) | (13,744) | (13,744) | (16,095) | (23,084) | (23,084) | (33,213) | (37,213) | (37,213) | (38,263) | (45,430) |
| 10,533 | Principal Repayment Received -Loans | 10,532 | 9,556 | 0 | 0 | 0 | 0 | 2,351 | 5,412 | 5,412 | 5,412 | 5,412 | 5,412 | 6,462 | 9,556 |
| (5,000) | Transfer to Reserves | (3,152) | (45,592) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (45,592) |
| 60,923 | Transfer from Reserves | 25,500 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 22,101 | Amount attributable to Financing Activities | (11,475) | (56,466) | 0 | (9,887) | (13,744) | (13,744) | (13,744) | (17,672) | (17,672) | (27,801) | (31,801) | (31,801) | (31,801) | (56,466) |
| (1,582,074) | Deficiency | (606,289) | (1,609,860) | (198,362) | (188,338) | (437,865) | (665,429) | (827,648) | (1,178,383) | (1,159,789) | (1,046,005) | (1,323,286) | (1,450,015) | (1,352,884) | (1,609,860) |
| | FUNDING FROM | | | | | | | | | | | | | | |
| 0 | Loans | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 1,042,000 | Opening Funds | 1,012,714 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 | 944,775 |
| 540,348 | Amount to be Raised from Rates | 538,348 | 580,085 | 0 | 0 | 0 | 580,085 | 580,085 | 580,085 | 580,085 | 580,085 | 580,085 | 580,085 | 580,085 | 580,085 |
| 1,582,348 | | 1,551,062 | 1,609,860 | 944,775 | 944,775 | 944,775 | 1,524,860 | 1,524,860 | 1,524,860 | 1,524,860 | 1,609,860 | 1,609,860 | 1,609,860 | 1,609,860 | 1,609,860 |
| 274 | NET SURPLUS/(DEFICIT) | 944,775 | 0 | 746,413 | 756,437 | 506,910 | 859,431 | 697,212 | 346,477 | 365,071 | 563,855 | 286,574 | 159,845 | 256,976 | (80) |