

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON THE**

17 April 2019

Shire of Nungarin

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ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

MEETINGS / FUNCTION

- 20th Mar. Nungarin Electors meeting in Council Chambers
- 25th Mar. Kununoppin Medical Group meeting @ Trayning Council Chambers
- 8th April WNE SRRG teleconference
- 10th April NCDG meeting @ Agcare meeting room
- 11th April NCRC meeting @ Nungarin Community Resource Centre
- 12th April CEACA meeting @ Nungarin
- 12th April LHAG meeting @ Kununoppin Hospital
- 15th April Road Inspection
- 15th April Audit meeting
- Meetings/Contact with CEO

NUNGARIN ELECTORS MEETING

I attended with Crs Dayman, Palmer, Coumbe and Davis, and our Chief Executive Officer Adam Majid.

Minutes will be in the Agenda.

KUNUNOPPIN MEDICAL GROUP MEETING

Due to the lateness of confirmation of the date I was unable to attend. Deputy President Coumbe and our Chief Executive Officer attended.

WHEATBELT NORTH-EAST SUB REGIONAL ROAD GROUP

I attended with our Chief Executive Officer.

Discussion included:

- 1) Notification of 2019/20 & 2020/21 Commodity Route Funding Award
- 2) WN RRG Recoup Register
- 3) Revised 2019/20 RRG Road Program & Direct Grant Funding
- 4) Funding Recoup Items
- 5) 2019/20 Road Program correction

NUNGARIN COMMUNITY DEVELOPMENT GROUP

I will send an Additional report before the meeting.

NUNGARIN COMMUNITY RESOURCE CENTRE

Cr deLacy is able to attend. I also attend these meetings as Treasurer (Community member).

CENTRAL EAST AGED CARE ALLIANCE INC.

I will be attending this Special meeting. Cr Dayman has put her apologies in. The Agenda has been sent out as a Confidential document so only the Delegates will be able to attend the business: appointment of an Independent Chair.

KUNUNOPPIN LOCAL HEALTH ADVISORY GROUP

I will be unable to attend as I am attending the CEACA meeting. Jim Taylor (Chair) Community Rep. and our Chief Executive Officer are attending.

MEETING/DISCUSSION: CHIEF EXECUTIVE OFFICER

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

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

NOTE:

1. I will send an Additional Report after I have attended all my meetings.

FUTURE MEETINGS / EVENTS

#NEWROC meeting	Mukinbudin	Tuesday 23 rd April
# GECZ meeting	Kellerberrin	Wednesday 24 th April
ANZAC Day	Nungarin Museum	Thursday 25 th April
#Nungarin Comm. Dev. Group	Nungarin	Wednesday 8 th May

Note:

I am unable to attend the Nungarin Community Development meeting on the 8th May due to another meeting. If any Councillor is available and willing to attend, please contact me.

R E O'Connell

R.E. O'Connell (Shire President)



7.1 ORDINARY COUNCIL MEETING MINUTES MARCH 2019

DISTRIBUTED UNDER SEPARATE COVER



7.2 GREAT EASTERN COUNTRY ZONE MEETING MINUTES 18 MARCH 2019



WALGA

Great Eastern Country Zone

Minutes

**Merredin Leisure Centre
Function Room**

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Great Eastern Country Zone

Meeting was held at the Merredin Leisure Centre

Commenced at 9.30am, Monday 18 March 2019

Minutes

1. OPENING AND WELCOME

The Zone President, Cr Rhonda Cole opened the meeting at 9.31am welcoming all in attendance.

2. ATTENDANCE AND APOLOGIES

Attendance

Shire of Bruce Rock	President Stephen Strange
Shire of Cunderdin	Cr Dennis Whisson Mr Neville Hale Chief Executive Officer non-voting delegate
Shire of Dowerin	Cr Darrel Hudson Ms Rebecca McCall Chief Executive Officer non-voting delegate
Shire of Kellerberrin	Cr Rodney Forsyth Mr Raymond Griffiths Chief Executive Officer non-voting delegate
Shire of Kondinin	President Sue Meeking Ms Mia Dohnt Chief Executive Officer non-voting delegate
Shire of Merredin	Cr Mal Willis Cr Julie Flockart Mr Greg Powell Chief Executive Officer non-voting delegate
Shire of Mount Marshall	Cr Tony Sachse Mr John Nuttall Chief Executive Officer non-voting delegate
Shire of Mukinbudin	President Gary Shadbolt Mr Dirk Sellenger Chief Executive Officer non-voting delegate
Shire of Narembeen	President Rhonda Cole Chair Mr Chris Jackson Chief Executive Officer non-voting delegate
Shire of Nungarin	President Cr Eileen O'Connell Cr Gary Combe Mr Adam Majid Chief Executive Officer non-voting delegate
Shire of Tammin	Mr Neville Hale Chief Executive Officer non-voting delegate
Shire of Trayning	Cr Geoff Waters Mr Paul Sheedy Chief Executive Officer non-voting delegate
Shire of Wyalkatchem	Cr Quentin Davies

Ms Taryn Dayman Chief Executive Officer non-voting
delegate

Shire of Yilgarn

Cr Wayne Della Bosca
Mr Peter Clarke Chief Executive Officer non-voting
delegate

WALGA Representatives

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

Guests

Craig Manton, Regional Manager, Main Roads – Wheatbelt
Mr Boyd Brown, Regional General Manager, Telstra
Gordon MacMile, Director Strategic Coordination and Delivery, DLGSC
Ms Karen Strange, Deputy Chair, RDA Wheatbelt

Apologies

Shire of Bruce Rock	Cr Ramesh Rajagopalan Mr Darren Mollenoyux, Chief Executive Officer non-voting delegate
Shire of Cunderdin	Cr Alison Harris
Shire of Kellerberrin	Cr Scott O'Neill
Shire of Kondinin	Cr Kent Mouritz
Shire of Koorda	President Ricky Storer Cr Pamela McWha Mr Gary Martin, Acting Chief Executive Officer non-voting delegate
Shire of Merredin	Cr Ken Hooper
Shire of Mount Marshall	Cr Nick Gillett
Shire of Mukinbudin	Cr Sandie Ventris
Shire of Narembeen	Cr Kellie Mortimore
Shire of Tammin	Cr Glenice Batchelor Cr Tania Daniels
Shire of Trayning	Cr Melanie Brown
Shire of Westonia	President Karin Day Cr Bill Huxtable Mr Jamie Criddle, Chief Executive Officer non-voting delegate
Shire of Wyalkatchem	President Onida Truran Cr Owen Garner

Sharon Broad, Regional Manager, Water Corporation
Mandy Walker, Director Regional Development, RDA Wheatbelt
Kathleen Brown, Electorate Officer, Central Wheatbelt
Mia Davies MLA, member for Central Wheatbelt
The Hon Melissa Price MP, Minister for the Environment
Dennis O'Reilly, General Manager Regional Services, Department of Transport
Tim Woolerson, PTA General Manager, Transwa

Attachments

The following were provided as attachments to the agenda:

1. Great Eastern Country Zone Minutes 29 November 2018.
2. Great Eastern Country Zone Executive Committee Minutes 7 March 2019.
3. State Council Agenda – via link:
<https://walga.asn.au/About-WALGA/Structure/State-Council/Agenda-and-Minutes.aspx>
4. President's Report

3. DECLARATIONS OF INTEREST

President Rhonda Cole declared an impartiality interest in Item 7.2.

4. ANNOUNCEMENTS

Nil

5. GUEST SPEAKERS / DEPUTATIONS

5.1 Telecommunications

The Zone had identified Telecommunication as a priority issue. Based on this the Zone invited Boyd Brown, Telstra Retail and Regional, Regional General Manager from Telstra who addressed the meeting. Please see presentation attached (Attachment 1)

5.2 Royal Commission into Institutional Responses to Child Sexual Abuse and Redress

Gordon MacMile, Director Strategic Coordination and Delivery, presented to the Zone.

The Department of Local Government, Sport and Cultural Industries (DLGSC) has previously consulted with the WA Local Government Association (WALGA), Local Government Professionals Western Australia (LGPro) and WA Local Governments on the overall recommendations, findings and (potential) key implications of the Royal Commission.

A key recommendation made by the Royal Commission was for survivors of institutional child sexual abuse to have access to redress. In response to this Royal Commission recommendation, the National Redress Scheme for Institutional Child Sexual Abuse (the Scheme) has been established. The WA Government commenced participation in the Scheme from 1 January 2019.

DLGSC and the Department of the Premier and Cabinet are engaging with WA Local Governments to raise awareness regarding redress for institutional abuse survivors and to consider how survivors of abuse within the community may be acknowledged, treated and supported. This engagement commenced with a WALGA hosted webinar on 23 January 2019.

Mr MacMile presented on the following:

- provide a brief update on progress on the Royal Commission's reforms;
- discuss the potential impact and approach to redress for WA Local Governments; and
- answer any queries Council representatives have.

Please see presentation attached (Attachment 2).

6. MINUTES

6.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held Thursday 29 November 2018 (Attachment 1)

The Minutes of the Great Eastern Country Zone meeting held on Thursday 29 November 2018 have previously been circulated to Member Councils.

RESOLUTION

Moved: President Cr Eileen O'Connell
Seconded: Cr Sue Meeking

That the minutes of the Great Eastern Country Zone meeting held Thursday 29 November 2018 are confirmed as a true and accurate record of the proceedings.

CARRIED

6.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting Thursday 29 November 2018

Nil

6.3 Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 7 March 2019

RESOLUTION

Moved: Cr Quentin Davies
Seconded: Cr Stephen Strange

That the Minutes of the Executive Committee Meeting of the Great Eastern Country Zone held Thursday 7 March 2019 be endorsed.

CARRIED

7. ZONE BUSINESS

7.1 The Tobacco Products Control Act 2006 Amendment

Shire of Narembeen

BACKGROUND

- A review of the Act was conducted in 2011, with a Discussion paper released in April 2011.
- The Discussion paper was developed to encourage community comment on issues relevant to the Act and Regulations.
- The Department of Health (DOH) undertook a public consultation process during May and June of 2011.
- As well as publicly advertising the consultation process, the DOH directly notified a number of organisations (including WALGA and the Department of Local Government). A total of 69 submissions were received.

- The amendments to the Act pertaining to the appointment of restricted investigators were developed to broaden of the categories of local government employees who may be appointed as restricted investigators.
- Local Government officers, specifically Local Government Environmental Health Officers (EHOs), have been appointed as restricted investigators to enforce a range of regulations relating to smoking in public places since 1999.
- These responsibilities have historically been carried out alongside the regular duties of EHOs without unduly adding to the regulatory burden or costs to local government.
- The DOH has written to Local Governments seeking to appoint restricted investigators prior to 18 March 2019, to avoid interruption to the ability to enforce certain parts of the Act and Regulations.
- These appointments will continue to be valid once the amendments to the legislation have occurred.
- The DOH will provide LGAs and WALGA with detailed information relating to the relevant amendments to the appointment of restricted investigators, and the guidelines and procedures that LGAs may follow should they wish to directly appoint such investigators in the future, following the implementation of the latest amendments, expected to commence on 18 March 2019.

COMMENT

WALGA has received emails from CEOs concerned around cost shifting, however Local Governments are not obliged to take any action should they choose not to.

Noted

7.2 Doctor Availability – Merredin Hospital

Proponent – Shire of Mukinbudin

President Rhonda Cole declared an interest of impartiality to this item.

BACKGROUND

The Shire of Mukinbudin was advised by St Johns Ambulance Kununoppin Sub centre coordinator, Mr Peter Geraghty recently that the Merredin Hospital would be without a Doctor for a period of 48 hours from 8.00am 31st January 2019 until 8.00am on 2nd February 2019.

Mr Geraghty advised that this was not the first instance of Doctors not being available at what is in this region our large regional hospital and as St John Sub Centre coordinator this is obviously very concerning to Peter.

The Shire of Mukinbudin shared their concerns and considered a joint approach from relevant Local Government was considered best in this instance and that WALGA Zone may be the best direction for the various Local Governments to make clear our concerns as a combined voice as it is considered likely that each of the other member Councils would share this same concern.

COMMENT

This matter was discussed at the Zone Executive Committee Meeting held on 7 March, that the Zone should consider requesting a deputation to the Minister for Health on the availability of doctors at the Merredin Hospital.

RESOLUTION

Moved: Cr Gary Shadbolt
Seconded: Cr Quentin Davies

That the Zone request a deputation to the Minister for Health on the availability of doctors at the Merredin Hospital.

CARRIED

Action

The Zone Executive Officer will provide researched information to assist with the deputation.

The meeting adjourned for morning tea at 11.05am and resumed at 11.17am.

7.3 Department of Planning, Lands and Heritage – Request to Present

Proponent – Mr Tony Brown, Executive Officer

WALGA has been supporting the Department of Planning, Lands and Heritage in the final stages of consultation that will support the implementation of the Heritage Act 2018. This process will take submissions on an initial set of regulations to accompany the Act; develop guidelines for local heritage surveys; and seek expressions of interest for a new Heritage Council, which will be appointed once the new Act is proclaimed. Local government input to the consultation process is strongly encouraged, with submissions taken until mid-April. Further information can be found at www.stateheritage.wa.gov.au.

Following the consultation process, the Department has offered to give a short presentation to each Zone noting highlights of the new Act of relevance to Local Government, and identifying further opportunities for training and information.

COMMENT

The Zone currently has 2 presentations scheduled for the April meeting, being on Education and Transport (Heavy Vehicle Issue).

The Zone could consider a presentation at the April or June meetings.

The Zone confirmed that should there be no other pressing matters, a presentation from the Department of Planning, Lands and Heritage will be invited to the June 2019 GECZ meeting.

8. ZONE REPORTS

8.1 Zone President Report

Cr Rhonda Cole

Zone President presented a verbal report including the following items:

- a) Acknowledging the WALGA CEO, Ricky Burges and her contribution to the Local Government Sector;
- b) The Executive Committee will review the Executive Officer arrangements at the next meeting; and
- c) Zone consider if they would prefer rotating meetings between Local Governments.

RESOLUTION

Moved: Cr Stephen Strange
Seconded: Cr Wayne Della Bosca

That the Zone President's Report be received.

CARRIED

RESOLUTION

Moved: Cr Stephen Strange
Seconded: President Cr Eileen O'Connell

That the Zone write a letter of appreciation to Ms Ricky Burges for her contribution to the Local Government sector in her role as Chief Executive Officer of WALGA.

CARRIED

8.2 Local Government Agricultural Freight Group

Cr Rod Forsyth

Cr Forsyth advised that there has been no meetings this year. It was highlighted that the issue of increased grain on roads will again be an issue.

RESOLUTION

Moved: Cr Gary Shadbolt
Seconded: Cr Wayne Della Bosca

That the Report be received

8.3 Wheatbelt District Emergency Management Committee

Cr Tony Sasche

Wheatbelt District Emergency Management Committee (Wheatbelt DEMC)

The Wheatbelt DEMC met at the St John Ambulance facility in Northam on 21st February, 2019.

There was a guest presentation from the Deputy State Recovery Coordinator, Suellen Flint covering an overview of recovery and the new piloted impact statement.

In relation to the Action List and backup batteries at Telstra Exchanges failing during power outages, the GECZ reported that the Bruce Rock Telstra Exchange failed almost immediately during a power outage late in 2018. This outage was complicated with multiple fires (due to lightning) occurring at that time.

Item 6 dealt with DEMC Membership and LGs not attending within the Wheatbelt EM district. On this matter the Shire of Mukinbudin LEMA has been completed and checked for compliancy. The Shire of Nungarin LEMC and the Shire of Trayning LEMC currently do not meet. This is related to the resources available and the Wheatbelt DEMC Executive Officer, Yvette Grigg, has had discussions with these Councils on this matter. Other LG LEMC's in the Wheatbelt EM area are functional.

The Natural Disaster Resilience Program has budgeted funding of \$4M which is available for LG Risk Mitigation on a \$ for \$ basis.

Agency Reports

The GECZ reported that the St John Ambulance have reported that there have been closures at the Merredin Regional Hospital, due to a Doctor not being in residence. This has, on occasions, meant longer road trips for St John Ambulance Volunteer Staff to Northam and even Perth. The Wheatbelt DEMC Chair, Superintendent Martin Cope, will contact the Regional Director of Health, WACHS, for comment.

WA Police reported that 2018 was the worst fatal crash year on record. There was also an increase in arson of 15%.

DPIRD reported that there was an emergency relating to Northern WA Animal Welfare. DPIRD have been helping manage this emergency.

DFES and DPAW reported on some major fires during the season to date, and how this had been managed. There has been significant damage to 75,000 ha of pine tree plantations, which will have a high economic impact.

Proposed Meeting in Merredin

The Wheatbelt DEMC has proposed that its June 2020 meeting will be in Merredin. This will hopefully allow more LG staff and Elected Members, as well as those local people involved in EM, to attend.

RECOMMENDATION

Moved: Cr Quentin Davies
Seconded: President Sue Meeking

That the Report be received

CARRIED

9. WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)
BUSINESS

9.1 State Councillor Report

Cr Stephen Strange

Cr Strange provided an update on State Council, noting the appointment of a new WALGA Chief Executive Officer, Mr Nick Sloan. Nick commences on 8 April 2019.

RECOMMENDATION

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

That the Report be received

CARRIED

9.2 WALGA Status Report

Mr Tony Brown, Executive Officer

BACKGROUND

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

Zone	Agenda Item	Zone Resolution	WALGA Response	Up-date	WALGA Contact
Grt Eastern C	<p>2018 November 23 Zone Agenda Item 7.4 Water Corporation - New management and billing structure for standpipes</p>	<p>That the Great Eastern Country Zone request WALGA to advocate opposing the WA Water Corporation proposed fee structure in remote parts of the eastern Wheatbelt and;</p> <ol style="list-style-type: none"> Request the Water Corporation look to possible subsidised billing to remote user standpipes for users without any other possible means of potable water; Write to the Department of Water suggesting that as a result of the increased Standpipe water costs that they re-introduce the Farm Water Grants to allow effected landholders the ability to create on-farm water storage and water connections 	<p>The Water Corporation has agreed to engage directly with every Local Government affected by the proposed changes to management and billing arrangements for standpipes across WA. WALGA has been regularly monitoring this process, ensuring that the issues identified by each Council are addressed.</p> <p>The Water Corporation has made a commercial decision to apply commercial rates to water supplied through high flow standpipes when used for commercial purposes. As Local Governments are the customer billed for these services there is likely to need to be changes to the arrangements for metering and security. The requirements will differ in each situation.</p> <p>The intent is that domestic and stock water can continue to be accessed at the community rate – which is the rate charged to those who access water through the scheme.</p> <p>Frequent use of high flow standpipes has the potential to compromise town water supplies.</p>	May 2019	<p>Ian Duncan Executive Manager Infrastructure iduncan@walga.asn.au 9213 2031</p>
Grt Eastern C	<p>2017 November 30 Zone Agenda Item 9.2 WALGA Status Report</p>	<p>That the Great Eastern Country Zone notes the:</p> <ol style="list-style-type: none"> State Councillor Report; and WALGA Status Report and requests that WALGA express its disappointment to the Office of Emergency Management that there has been no progress on this important emergency management issue and in the event that the matter cannot be progressed WALGA be requested to take the issue up with the Minister for Emergency Management. 	<p>WALGA has reopened discussions with the Office of Emergency Management on this matter and will advise the zone of feedback directly.</p> <p>The Emergency Management Policy Unit are coordinating further briefings and are collecting information from the relevant zones to ensure the sectors concerns can be raised with the relevant parties. Great Southern and Great Eastern Country are both experiencing issues in this area.</p> <p>WALGA have raised this as an urgent matter with the Emergency Services Network Operators Reference Group to provide recommendations to the sector. This group includes all the lifeline agencies along with the Department of Primary Industries and Regional Development to include the regional black spots funding and communications providers. WALGA will provide further updates as information is received.</p>	Ongoing	<p>Joanne Burges Executive Manager, People and Place jburges@walga.asn.au 9213 2018</p>

Zone	Agenda Item	Zone Resolution	WALGA Response	Up-date	WALGA Contact
Grt Eastern C	<p>2018 November 29 Zone Agenda Item 7.1 Draft Waste Strategy</p>	<p>The Great Eastern Country Zone request that WALGA continue to advocate:</p> <ol style="list-style-type: none"> For a consultative partnership approach to the development of any better practice or other guidance for Local Government. That the Waste Avoidance and Resource Recovery Levy should not be applied to the non-metropolitan area. 	<p>State Council determined at the December 2018 meeting to pursue the potential for a State Local Government Partnership Agreement on Waste Management and Resource Recovery. The matter was subsequently referred to the Municipal Waste Advisory Council (MWAC). At its meeting of 1 February, MWAC referred the matter to the Officers Advisory Group (OAG). With the State Waste Strategy launched on 10th February, OAG will now undertake analysis of the State Waste Strategy to consider and recommend to MWAC and State Council the elements to be included in a draft Partnership Agreement. WALGA is also liaising with the Waste Authority on the issue.</p> <p>State Council considered the Waste Levy Policy Statement at its December 2018 meeting and determined that the Waste Levy Policy Statement:</p> <ol style="list-style-type: none"> Be adopted in the current form by State Council Be updated once the Waste Strategy 2030 is released to reflect the use of Levy funds to reflect the targets and priorities of the Waste Strategy 2030 Be communicated to the State Government. 	March 2019	<p>Mark Batty Executive Manager Environment and Waste mbatty@walga.asn.au 9213 2078</p>
Grt Eastern C	<p>2018 November 29 Zone Agenda Item 7.3 Container Deposit Scheme Locations</p>	<p>That the Great Eastern Country Zone requests that:</p> <ol style="list-style-type: none"> All Local Governments be guaranteed, as a minimum, one flexible refund point in their area. A flexible access point should be defined as a refund point which, as a minimum, is open 16 hours each two week period, including at least 8 hours at weekends <p>The State Government provide appropriate funding for the refund points.</p>	<p>WALGA provided an extensive Submission to the Department of Water and Environmental Regulation (DWER) Draft Customer Service Standard for the Container Deposit Scheme. In relation to the Zone's recommendation, WALGAs Submission supported the approach of ensuring that all Local Governments be guaranteed a flexible refund point and the operating hours for a flexible refund point be clearly defined. WALGA will continue to advocate for State Government funding for infrastructure to assist the sector in implementing the CDS. It is anticipated the final Customer Service Standard will be released in March/April 2019.</p>	Ongoing	<p>Mark Batty Executive Manager Environment and Waste mbatty@walga.asn.au 9213 2078</p>

ZONE COMMENT

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

RECOMMENDATION

Moved: Cr Quentin Davies
Seconded: Cr Wayne Della Bosca

That the Great Eastern Country Zone notes the WALGA Status Report.

CARRIED

9.3 Review of WALGA State Council Agenda – Matters for Decision
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Mr Tony Brown, Executive Officer

BACKGROUND

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

The full State Council Agenda can be found via link: <https://walga.asn.au/About-WALGA/Structure/State-Council/Agenda-and-Minutes.aspx>

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

5.1 Local Government Act Review – Sector Positions Following Feedback from Submissions

WALGA Recommendation

That WALGA endorse and submit to the Minister for Local Government and the Department of Local Government, Sport and Cultural Industries:

1. The Local Government Act Review Report contained in this agenda; and,
2. The attached WALGA Advocacy Positions.

Please refer to item 12.1

5.2 Economic Development Project

WALGA Recommendation

That State Council endorses the:

1. Local Government Economic Development: Research Findings and Future Directions Discussion Paper; and,
2. Local Government Economic Development Framework.

5.3 Interim Submission to Salaries and Allowances Tribunal – Elected Member Fees and Allowances

WALGA Recommendation

That the interim submission to the Salaries and Allowances Tribunal relating to Elected Member Fees and Allowances be endorsed.

5.4 Review of the Administrative Road Classification Methodology - Regional Roads within Rural/Non Built Up Areas

WALGA Recommendation

That State Council supports the proposed Administrative Road Classification Methodology - Regional Roads within Rural/Non Built Up Areas.

5.5 Interim Submission – Draft Position Statement: Container Deposit Scheme Infrastructure

WALGA Recommendation

That the interim submission to the WA Planning Commission on Draft Position Statement: Container Deposit Scheme Infrastructure, be endorsed.

5.6 Interim Submission – Parliamentary Inquiry into Short-Stay Accommodation

WALGA Recommendation

That the interim submission to the Economics and Industry Standing Committee's Inquiry into Short-Stay Accommodation be endorsed.

5.7 Interim Submission – State Planning Policy 2.4 Basic Raw Materials

WALGA Recommendation

That the interim submission to the Western Australian Planning Commission on draft State Planning Policy 2.4 Basic Raw Materials and the Draft Basic Raw Materials Guidelines be endorsed.

5.8 Community Policy Reform Project

WALGA Recommendation

That State Council receives the Community Policy Reform Report and endorses the establishment of a Community Technical Reference Group.

5.9 Submissions – Draft WA Cultural Infrastructure Strategy

WALGA Recommendation

That the Submission on the Draft WA Cultural Infrastructure Strategy be endorsed.

5.10 Interim Submission - Public Health Act 2016 Aquatic Facilities and Public Buildings Review

WALGA Recommendation

That the Interim Submissions provided to the Department of Health *Public Health Act 2016* Discussion Papers on Regulations for Aquatic Facilities and Public Buildings be endorsed.

5.11 WA Foodborne Illness Reduction Strategy

WALGA Recommendation

That the WA Foodborne Illness Reduction Strategy 2018-2021+ be endorsed.

RESOLVED

That the Zone endorse all items for decision within the State Council Agenda.

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

Mr Tony Brown, Executive Officer

- 6.1 ERA Business Licensing Inquiry – WALGA Response to Draft Report
- 6.2 Local Government Performance Monitoring Project 2017/2018
- 6.3 Review of Coastal Hazard Risk Management and Adaption Planning
- 6.4 Completion of the Changing Places and Community Infrastructure Grant Programs
- 6.5 Update on Building and Energy's State Wide Cladding Audit
- 6.6 Report Municipal Waste Advisory Council (MWAC)
- 6.7 Electric Scooter Shared Services
- 6.8 Systemic Sustainability Study Actions Update
- 6.9 2018 WALGA Annual General Meeting Action updates

9.5 Review of WALGA State Council Agenda – Organisational Reports

7.1 Key Activity Reports

- 7.1.1 Report on Key Activities, Environment and Waste Unit
- 7.1.2 Report on Key Activities, Governance and Organisational Services
- 7.1.3 Report on Key Activities, Infrastructure
- 7.1.4 Report on Key Activities, People and Place

9.6 Review of WALGA State Council Agenda – Policy Forum Reports

7.2 Policy Forum Reports

- 7.2.1 Mayors/Presidents Policy Forum
- 7.2.2 Mining Community Policy Forum

7.2.3 Container Deposit Legislation Policy Forum

7.2.4 Economic Development Forum

9.7 WALGA President's Report

The WALGA Presidents Report was attached to the Agenda.

RESOLUTION

Moved: Cr Quentin Davies

Seconded: Cr Greg Waters

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

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

CARRIED

10. AGENCY REPORTS

10.1 Department of Local Government, Sport and Cultural Industries

Please find link below to the Department's March Update.

[Read Local Matters](#)

10.2 Mainroads Western Australia

Craig Manton, Regional Manager, Main Roads - Wheatbelt

Please find presentation attached (Attachment 3).

10.3 Wheatbelt RDA

Karen Strange, Wheatbelt RDA provided a report to the Zone and was attached to the Agenda.

11. MEMBERS OF PARLIAMENT

Nil

12. EMERGING ISSUES

12.1 Local Government Act Review Process

RESOLUTION

Moved: Cr Wayne Della Bosca
Seconded: President Cr Eileen O'Connell

That the Great Eastern Country Zone submit a submission on the Local Government Act Review to the Department of Local Government, Sport and Cultural Industries in accordance with the WALGA submission and the Great Eastern Country Zone Local Government Act Forum (24 October 2018) notes.

CARRIED

Moved: Cr Tony Sasche
Seconded: Cr Geoff Waters

That the Zone reject the proposal from the meeting hosted by the Town of Cambridge and advise of its satisfaction with the current Act process and WALGA representation.

CARRIED

12.2 Office of the Auditor General (OAG) Audit Fee Increase

The Shire of Nungarin raised concerns regarding the increase cost of the Audit from the Office of the Auditor General.

RESOLUTION

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

The Zone request WALGA to undertake research into the audit costs including why the Office of the Auditor General (OAG) fees have increased significantly and what is the criteria for the fee increases.

12.3 Telstra - Power Outages Effecting Communications

RESOLVED

1. Requests WALGA to advocate through the State Emergency Management Committee for action in respect to power outages effecting telecommunications and the eligibility for Local Governments to turn generators on.
2. Write to Boyd Brown, Telstra to seek a written response in respect to power outage procedures in place, what is the Battery Back-up Program and what is a better procedure going forward using the latest technology. (Local member to be provided a copy of letter).

3. **Executive Officer to support a Zone Local Government in providing an Agenda Item to the Australian Local Government Association's National General Assembly in regards to the failing of telecommunications in regional Australia.**

13. URGENT BUSINESS

Nil

14. DATE, TIME AND PLACE OF NEXT MEETINGS

The next meeting of the Great Eastern Country Zone will be held in Kellerberrin on Thursday 24 April, commencing at 9.30am.

15. CLOSURE

There being no further business the Chair declared the meeting closed at 12.19pm.



**8.5.1 KUNUNOPPIN MEDICAL
PRACTICE COMMITTEE
MEETING MINUTES 25 MARCH
2019**

Kununoppin Medical Practice
Committee
Consisting of Shires of
Traying, Mt Marshall, Mukinbudin
and Nungarin



MINUTES

Of the Meeting held in Council Chambers
Shire of Traying, Lot 66 Railway Street
Traying
Monday 25th March 2019
Commencing at 10.00am

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

PREFACE

When the Chief Executive Officer approves these Minutes for distribution they are in essence "Unconfirmed" until the following Kununoppin Medical Practice Committee Meeting, where the Minutes will be confirmed subject to any amendments made by the members of the Committee.

The "Confirmed" Minutes are then signed off by the Presiding Person.

UNCONFIRMED MINUTES

These minutes were approved for distribution on 26th March 2019.

P. Sheedy.

Paul Sheedy
ACTING CHIEF EXECUTIVE OFFICER

CONFIRMED MINUTES

These minutes were confirmed at a meeting held on

Signed:

Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above

Kununoppin Medical Practice Committee
Shires of Mt Marshall, Mukinbudin, Nungarin and Trayning

MINUTES
Meeting held
On Monday 25th March 2019, commencing at 10.00am

1 Declaration of Opening/Announcement of Visitors

The Chairperson Cr MA Brown declared the meeting open at 10:00am, welcoming all Members, Staff and Dr Walker.

2 Record of Attendance/Apologies/Leave of Absence

Members –	Cr Melanie Brown	– Chairperson – Shire of Trayning
	Cr Rachel Kirby	– Shire of Mt Marshall
	Mr John Nuttall	– CEO Shire of Mt Marshall
	Cr Gary Shadbolt	– Shire of Mukinbudin
	Mr Dirk Sellenger	– CEO Shire of Mukinbudin
	Cr Gary Coumbe	– Shire of Nungarin
Staff -	Mr Paul Sheedy	– ACEO Shire of Trayning
	Mr Adam Majid	– CEO Shire of Nungarin
	Miss Belinda Taylor	– MOCS Shire of Trayning
Apologies -	Cr Gregory Yates	– Deputy Chairperson – Shire of Trayning
	Cr Tony Sachse	– Shire of Mt Marshall
	Cr Eileen O’Connell	– Shire of Nungarin
Guests -	Mr Brian Walker	– Doctor Kununoppin Medical Practice
Observer -	Nil	

3 Confirmation of Minutes

Officer’s Recommendation /Committee Decision

Moved: Cr G Shadbolt

Seconded: Cr G Coumbe

That the Minutes of the Meeting held on Thursday 11th October 2018, as circulated, be confirmed as true and correct.

Resolution: 03-2019.021

Carried 6/0

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

4 Announcements by Presiding Person without Discussion

Nil

5 Presentations

Doctor Brian Walker

Doctor gave a brief outline of the status of the Practice stating that the Practice had stabilised and the increase in the service at Beacon and the decrease at Bencubbin was working well.

Doctor stated that he has invested a lot into infrastructure at the Medical Practice with a lot being invested in upgrading the IT equipment and services.

Doctor stated he has concerns for the Hospital Staff due to dissatisfaction with their working conditions.

There are some discussions with Mundaring who are proposing to offer a Psychology Service to service this area, possibly 2 days a week or 1 day a month.

The need to attract a regular Physiotherapist to the Medical Practice is ongoing.

6 Business of Meeting

6.1 Financial Statements – 28 February 2019

Date of Report:	11 th March 2019
Proponent:	Shire of Trayning
File Ref:	7.1.2.8
Officer:	Paul Sheedy – A/Chief Executive Officer
Senior Officer:	Paul Sheedy – A/Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	Financial Statements at 28 February 2019
Voting Requirements:	Simple Majority

Introduction

The Financial Statements for the period 1 July 2018 to 28 February 2019 and budget review are provided for the information and receiving by the Committee.

Background

The Memorandum of Understanding (MOU) for the KMPC requires that the participating "...Shires shall continue to make financial contributions to the Committee for the purposes set out in the Memorandum and in accordance with an Annual Budget adopted by the Committee (as amended from time to time) and approved by the Shires."

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

Consultation

No formal consultation is required on this matter.

Statutory Environment

There is no statutory legislation relevant to this item.

Policy Implications

There are no policies relevant to this item.

Financial Implications

The contribution paid by each Shire is to be paid quarterly in advance based on estimated outgoings and expenses.

The following percentage contributions are to apply;

Shire of Mt Marshall	30%
Shire of Mukinbudin	30%
Shire of Nungarin	10%
Shire of Trayning	30%

Strategic Implications

The ongoing contributions by the four (4) participating local governments allows for the communities in those four local governments to receive a regular medical service.

Environmental Implications

There are no environmental implications relevant to this item.

Social Implications

The provision of a medical service to the communities of the four (4) participating local governments provides significant social and health benefits.

Officer's Comment

The actual income and expenditure for the 2018/2019 financial year is tracking fairly comparable to the adopted budget and it's expected that the end of year position will be in line with the adopted budget except for the following one item.

Doctor Medical Practice Expenses

As part of the Shire of Trayning annual budget review it was identified the Medical Practice was billing the quarterly fee based on the 2017/18 agreed fee of \$70,000 (\$17,500 per quarter) and that the accounts were for the quarter in arrears rather than in advance as per the agreement.

As a consequence the Medical Practice has been requested to reduce the remaining quarterly invoices to reflect the overpayments to date and to ensure that the final quarterly fee (1 April to 30 June 2019) is received in April 2019 so that it can be paid

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

before the end of the current final year (30 June 2019) given that the current agreement expires on 30 June 2019.

This however will result in an increase in the amount paid for the 2018/19 financial year as five (5) quarterly payments, instead of four (4) will be made. It is estimated that this total cost will be approximately \$61,400 in lieu of the budget amount of \$50,000.

Officer's Recommendation /Committee Decision

Moved: Cr R Kirby	Seconded: Cr G Shadbolt
That the Kununoppin Medical Practice Committee receive the Financial Statement for the period to 28 February 2019 and budget review to 30 June 2019.	
Resolution: 03-2019.022	Carried 6/0

Unconfirmed

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Budget Review

GL	Job	Option \$	Job \$	2018/2019 Budget		2018/2019 Actual		2018/2019 30th June 2019								
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$							
OTHER HEALTH																
OPERATING EXPENDITURE																
2074001	Doctors Vehicle Expenses		11,091		11,091		8,107		11,091							
	Insurance	2,250														
	Fuels & Oils	5,347														
	Repairs, Maintenance & Licenses	3,494														
2074002	Doctors House Bldg Mice				6,200		4,624		6,200							
BM12	Doctors House Bldg Mice		6,200													
	Employee Costs	173														
	Labour Overheads Allocated	101														
	Plant Operating Costs Allocated	58														
	Plant Depreciation Allocated	9														
	Materials & Contracts	3,000														
	Utilities	2,000														
	Communications	250														
	Insurance	609														
2074010	Bonded Medical Scholarship				0		0		0							
2074020	Hospital Building Mice				0		0		0							
BM13	Hospital Building Mice															
2074040	Doctor Recruitment/Medical Practice Expenses				50,000		47,727		63,636							
MP004	Practice Management Agreement Cost		50,000													
	Practice Support Payment	50,000														
2074041	Traying Portion Of Doctor's House Rent				8,100		0		0							
2074290	Depreciation - Other Health				10,688		3,619		10,688							
2074299	Admin Costs Allocated				11,553		7,981		11,553							
OPERATING REVENUE																
3074002	Doctor's Vehicle Expenditure - Contributions From Other Shires				7,764		0		7,764							
3074003	Rent - Doctor's House				27,000		13,440		27,000							
3074004	Medical Practice Recoup From Other Shires				45,290		22,273		45,290							
3074005	Income From Medical Practise Operations				0		0		0							
TOTAL OPERATING					80,054		97,632		35,713		72,058		80,054		103,168	
CAPITAL EXPENDITURE																
4074701	Doctor's Vehicle Purchase						62,000		0							62,000
CAPITAL REVENUE																
5042731	Purchase of Vehicle - Contributions From Other Shires				5,950		0		5,950							5,950
5042732	Proceeds On Disposal Of Assets				53,500		0		53,500							53,500
TOTAL CAPITAL					59,450		62,000		0		0		59,450		62,000	
RESERVE TRANSFERS																
4074500	Transfer To Medical Facilities Reserve						0		0							0
5074700	Transfer From Medical Facilities Reserve				0		0		0							0
TOTAL RESERVE TRANSFERS					0		0		0		0		0		0	
TOTAL - OTHER HEALTH					139,504		159,632		35,713		72,058		139,504		165,168	

New Motion

Moved: Cr R Kirby	Seconded: Cr G Coumbe
That: Standing Orders be suspended at 10:24am to enable the Committee to discuss item 6.2.	
Resolution: 03-2019.023	Carried: 6/0

10:25am - Dr Walker left the Meeting.

New Motion

Moved: Cr McHugh	Seconded: Cr GI Yates
That: Standing Orders be reinstated at 10:47am.	
Resolution: 03-2019.024	Carried: 6/0

10:35am – D Sellenger left the meeting.

10:37am – D Sellenger returned to the meeting.

6.2 Kununoppin Medical Practice Agreement

Date of Report:	11 th March 2019
Proponent:	Shire of Trayning
File Ref:	C07
Officer:	Paul Sheedy – A/Chief Executive Officer
Senior Officer:	Paul Sheedy – A/Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	Medical Practice Agreement
Voting Requirements:	Simple Majority

Introduction

The current agreement with (Doctor Walker) expires on 30 June 2019 and the Committee is required to consider if a new agreement is required, the length of the agreement and the annual fees to be paid to the Practice.

Background

The current agreement commenced with Dr Walker on July 2016 for a three (3) year period expiring on 30 June 2019.

The Memorandum of Understanding (MOU) for the KMPC with the local governments requires that the participating "...Shires shall continue to make financial contributions to the Committee for the purposes set out in the Memorandum and in accordance with an Annual Budget adopted by the Committee (as amended from time to time) and approved by the Shires."

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

The current MOU expires on 30 June 2020.

Consultation

Doctor Walker has been invited to attend the meeting to discuss options going forward after the current agreement ceases.

Statutory Environment

There is no statutory legislation relevant to this item other than the formal agreement current in place.

Policy Implications

There is no policy's relevant to this item

Financial Implications

Any decisions to extend the agreement beyond the 30 June 2019 will require payment of the agreed annual Practice fee by the four (4) participating local governments on the following percentages.

Shire of Mt Marshall	30%
Shire of Mukinbudin	30%
Shire of Nungarin	10%
Shire of Trayning	30%

Strategic Implications

The payment of an annual Practice fee has assisted in supporting the Medical Practice when commencing and to continue to provide a service to the communities of the participating four (4) local governments.

Environmental Implications

There are no environmental implications relevant to this item.

Social Implications

The provision of a medical service to the communities of the four (4) participating local governments provides significant social and health benefits.

Officer's Comment

The question to now consider is whether the Medical Practice is capable of remaining financially viable to be in a position to provide a service to the communities without the provision of an annual Practice fee contribution from the four (4) local governments and if a fee is required what is that fee and what are the local governments prepared to contribute each year.

The presentation/submission by Doctor Walker will assist the local governments in reaching this decision.

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

If there is to be an ongoing annual Practice fee contribution a decision needs to be made over what period will the agreement be for, bearing in mind that the current one was for three (3) years.

Officer's Recommendation /Committee Decision

Moved: Cr G Shadbolt	Seconded: Cr R Kirby
That the Kununoppin Medical Practice Committee recommend that the four (4) participating local governments, in the current MOU, agree/not agree to continue to provide an annual Practice fee to the Kununoppin Medical Practice from the 1 July 2019 for a period of 3 years with the annual fee to be as follows, including GST.	
<ul style="list-style-type: none">➤ 2019/2020 \$80,000➤ 2020/2021 \$80,000➤ 2021/2022 \$80,000	
Resolution: 03-2019.025	Carried 6/0

10:48am - Dr Walker returned to the Meeting.

MINUTES: Kununoppin Medical Practice Committee Meeting held Monday 25th March 2019

7 Urgent Business

Nil

8 Next Meeting

When required as per the Memorandum of Understanding.

9 Closure

There being no further business, the Chairperson Cr MA Brown thanked Dr Walker and all present for their attendance and declared the meeting closed at 10:50am.

Unconfirmed



8.5.2 ACCOUNTS PAID MARCH 2019

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1026	07/03/2019	Eastern District Panel Beaters & Radiator Specialists		498.61
		Replaced Windscreen - 1EDY224 Agcare	498.61	
EFT1027	07/03/2019	WA LOCAL GOVERNMENT ASSOCIATION		130.00
		Future of LG Forum - Eileen O'Connell	65.00	
		Future of LG Forum - Adam Majid	65.00	
EFT1028	07/03/2019	Darren Long Consulting		3,300.00
		Bank Reconciliations, BAS Return, Financial Report, Budget Review	3,300.00	
EFT1029	07/03/2019	SHIRE OF MERREDIN		323.50
		Library Activity Plan 18/19	323.50	
EFT1030	11/03/2019	BOC GASES		25.85
		Container Service 29/01/19 - 25/02/19 Depot	25.85	
EFT1031	11/03/2019	ZIPFORM COMPUTER STATIONERY		4,242.84
		Trust Cheques x 1,000	1,216.68	
		Municipal Cheques x 1000	1,172.68	
		A4 Final Notices - Rates	603.16	
		A4 Instalment Notice - Rates	603.16	
		A4 Rate Notice x 1000	647.16	
EFT1032	11/03/2019	HUTTON & NORTHEY SALES		858.97
		Assorted Parts - Backhoe NA1201	858.97	
EFT1033	11/03/2019	PERFECT COMPUTER SOLUTIONS		170.00
		Monthly Monitoring fee - February	170.00	
EFT1034	11/03/2019	MERREDIN TOYOTA		4,122.97
		100,000 klm Service, Parts, Labour - NA 34	326.62	
		Parts and repair of NUNGARIN Bus	3,796.35	
EFT1035	11/03/2019	DFES		16,217.00
		ESL Income 18/19	16,217.00	
EFT1036	11/03/2019	SUNNY SIGN COMPANY		1,525.48
		Roads to Recovery Signs - Hodges Rd	1,525.48	
EFT1037	11/03/2019	MERREDIN SUPA IGA		91.75
		Milk & Teabags - Office	18.20	
		Milk x 4 - CEACA & NEWROC Meetings	10.56	
		Assorted Lollies Council Meeting	62.99	
EFT1038	11/03/2019	ABCO PRODUCTS		302.20
		Paper towel, lemon blocks, bowl cleaner - Rec Centre	302.20	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1039	11/03/2019	Globe Australia Pty Ltd		46.31
		Freight on chemicals	46.31	
EFT1040	11/03/2019	Bunnings Group Limited		320.81
		Assorted Plugs, Circular Saw, Brickline - Depot	320.81	
EFT1041	11/03/2019	Great Southern Fuel Supplies		710.27
		Diesel February 0NA	710.27	
EFT1042	11/03/2019	Palmer Plumbing Pty Ltd		291.50
		Replace flush cone rubbers, materials - Female Toilets Hall	291.50	
EFT1043	11/03/2019	Wheatbelt Liquid Waste Management		4,400.00
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
EFT1044	11/03/2019	Allwest Equipment Hire		2,200.00
		Hire of D/Cab 01/02/19 - 28/02/19 Skeleton Weed	2,200.00	
EFT1045	11/03/2019	Walker Electrical Contractors		627.00
		Replace switchboard for retic - Oval	627.00	
EFT1046	11/03/2019	Promotion Products		1,233.76
		Torch x 100 - Skeleton Weed	1,233.76	
EFT1047	11/03/2019	ARRB Group Ltd		4,047.45
		Testing of Nungarin North Rd	4,047.45	
EFT1048	11/03/2019	Aslab Pty Ltd		3,080.00
		Gravel Testing - Nungarin North Rd	3,080.00	
EFT1049	11/03/2019	Office of the Auditor General		25,740.00
		Audit fees for year ended 30 June 18	25,740.00	
EFT1050	13/03/2019	TWO DOGS HOME HARDWARE		1,313.13
		Assorted drill bits, screws and fasteners - Nungarin North Rd	67.55	
		Formply Structural x 10, Pine x 72 meters - Nungarin North Rd	1,245.58	
EFT1051	13/03/2019	NUNGARIN NEWSLINK		25.00
		Skeleton Weed Ad - Nungarin Newslink	25.00	
EFT1052	13/03/2019	LANDGATE		25.70
		Land Enquiry - Rates	25.70	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1053	13/03/2019	MERREDIN RURAL SUPPLIES		511.78
		Steel Fence Droppers - Nungarin North Rd	184.80	
		Work Shirts, Pants, Rubber Boots - P Cosson	326.98	
EFT1054	21/03/2019	AVON WASTE		1,401.85
		92 Rubbish Service - February 19	1,401.85	
EFT1055	21/03/2019	SHIRE OF MERREDIN		1,076.90
		Removal of existing cable on Nungarin site - CEACA Units	1,076.90	
EFT1056	21/03/2019	SHIRE OF TRAYNING		256.00
		Doctor's Rent 3/2/19 - 02/03/19	256.00	
EFT1057	21/03/2019	AG IMPLEMENTS MERREDIN		63.61
		Wiper blades - Tractor NA1153	63.61	
EFT1058	21/03/2019	Great Eastern Freightlines		270.23
		Freight of Emulsion - Rural Road Patching	270.23	
EFT1059	21/03/2019	Anderson Munro & Wylie		880.00
		Roads to Recovery Audit 2018	880.00	
EFT1060	21/03/2019	Central Wheatbelt Football League		2,500.00
		2019 CW W/Sports Exec Officer Contribution	2,500.00	
EFT1061	21/03/2019	Wegners Rural		122.29
		8 rounds mixed sandwiches	44.00	
		Weekly Paper	1.70	
		Weekly & Sat Paper	23.59	
		Gas bottle refill - bar-b-cue Depot	46.70	
		Weekly Paper	2.90	
		Weekly paper	1.70	
		Weekly Paper	1.70	
EFT1062	21/03/2019	Talis Consultants Pty Ltd Aft Talis Unit Trust		5,161.06
		Site visit, data analysis & reporting Nungarin North Rd to 28 Feb 19	5,161.06	
EFT1063	21/03/2019	Dylan John Copeland		616.00
		Continuing to Combat Vegetation Decline within Shire of Nungarin	616.00	
EFT1064	21/03/2019	Beacon Equipment		1,920.90
		Hedge Trimmer, Brushcutter, Chainsaw & Case - Depot	1,920.90	
EFT1065	21/03/2019	Walker Electrical Contractors		627.00
		Replace switchboard for Oval Retic	627.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1066	21/03/2019	TWO DOGS HOME HARDWARE		51.82
		Masonry Drill Bits x 4, Nungarin North Rd	51.82	
EFT1067	21/03/2019	PERFECT COMPUTER SOLUTIONS		170.00
		Update Play Account - changing Bank details	170.00	
EFT1068	21/03/2019	OFFICE WORKS DIRECT		1,014.62
		Various Office Supplies & Paper x 50	1,014.62	
EFT1069	21/03/2019	SUNNY SIGN COMPANY		1,122.17
		Various Signs - Hodges Rd	681.07	
		Various Signs - Rural Roads	441.10	
EFT1070	21/03/2019	MERREDIN SUPA IGA		114.92
		Office supplies	9.10	
		Assorted Items - BBQ Skeleton Weed	105.82	
EFT1071	21/03/2019	AIT SPECIALISTS PTY LTD		112.53
		Fuel Tax Credits- 1/02/19 - 28/02/19	55.00	
		Fuel tax Credits - 1/01/19 - 31/01/19	57.53	
EFT1072	21/03/2019	MERREDIN RURAL SUPPLIES		557.99
		Shirts x 3, Pant x 3, Gumboots - J Pitts	302.49	
		Shirts x 3, Pant x3 - S McLachlan	255.50	
EFT1073	21/03/2019	MERREDIN CARR CARE		600.90
		45,000 Service, Replace Light, Parts Labour - 1EDY224	600.90	
EFT1074	21/03/2019	Nungarin Community Resource Centre		14.55
		Postage - Book	14.55	
EFT1075	21/03/2019	Wegners Rural		148.50
		Mixed sandwiches - Newtravel Meeting 26 Feb	148.50	
EFT1076	21/03/2019	Wheatbelt Steel Supplies		443.37
		Galvanised rods, washers, nuts - Nungarin North Rd	443.37	
EFT1077	21/03/2019	Wheatbelt Liquid Waste Management		1,100.00
		Pump out of black water - Grangarin	1,100.00	
EFT1078	21/03/2019	Micksippe Carpentry		1,787.50
		Repair toilet door - Rec Centre	1,358.50	
		Repairs to ceiling, parts, labour - Blueroom Rec Centre	429.00	
EFT1079	21/03/2019	Wheatbelt Office & Business Machines		68.30
		Colour & B/W Copies 14/02/19 - 12/03/19 - Copier Office	68.30	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1080	21/03/2019	Walker Electrical Contractors		385.17
		Repair Lighting, Parts, Labour - Oval	385.17	
EFT1081	21/03/2019	John Lane Emergency Management Services		1,000.00
		Review - Shire of Nungarin Local Emergency Management Arrangements	1,000.00	
EFT1082	28/03/2019	Reinforced Concrete Pipes Australia (WA) Pty Ltd		8,002.37
		Headwalls & Pipes	8,002.37	
EFT1083	28/03/2019	Great Eastern Freightlines		1,496.00
		Freight on Concrete Products	1,496.00	
EFT1084	28/03/2019	DONOVAN FORD		374.99
		Drive Belt, Harmonic Balance - Dual Cab	414.44	
EFT1085	28/03/2019	Annemaree Jensen		98.43
		Diesel fuel for Skeleton Weed Vehicle	50.15	
		Diesel fuel for Skeleton Weed Vehicle	25.07	
		Diesel fuel for Skeleton Weed Vehicle	23.21	
16570	07/03/2019	SYNERGY		801.35
		Usage 25/01/19 - 24/02/19 Street Lighting	801.35	
16571	07/03/2019	COURIER AUSTRALIA		170.47
		Freight on Signs - RRTR Projects	27.29	
		Freight on cleaning products - Rec Centre	85.09	
		Freight on Parts - Slasher	58.09	
16572	07/03/2019	SYNERGY		1,589.55
		Supply Charge 11/12/18 - 11/02/19 McCorry's	63.35	
		Usage & S/C 17/01/19 - 20/02/19 Rec Centre	1,526.20	
16573	07/03/2019	TELSTRA CORPORATION		878.02
		Usage & S/C 11/01/19 - 10/02/19 Mangowine	128.33	
		Usage & S/C 11/01/19 - 10/02/19 Shire Office & Other Phones	749.69	
16574	13/03/2019	SHIRE OF NUNGARIN		38.50
		Assorted drinks NEWROC meeting Feb 19	38.50	
16575	13/03/2019	AUSTRALIA POST		85.00
		Renewal of Shire Post Office Box 19/20	85.00	
16576	19/03/2019	TELSTRA CORPORATION		799.93
		23/12/18 - 21/01/19 SMS Messages to the Community	160.25	
		Usage 28/01/19 - 27/02/19 Adam & Alex Mobiles, Ipads Internet	585.73	
		Service Charge 5/2/19 - 4/3/19 LCD Committee	53.95	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
16577	19/03/2019	WATER CORPORATION		86.20
		Service Charge 1/3/19 - 30/4/19 29 Second Ave	43.10	
		Service Charge 1/3/19 - 30/4/19 27 Second Ave	43.10	
16578	22/03/2019	SHIRE OF NUNGARIN		60.00
		Refreshments – Council Meeting	60.00	
16579	22/03/2019	NUNGARIN TOWNS FOOTBALL CLUB		10,000.00
		Rec Develop Program Funding 2019 - Football Club	10,000.00	
16580	22/03/2019	NUNGARIN PANTHERS NETBALL CLUB		5,000.00
		Rec Develop Program Funding 2019 - Netball Club	5,000.00	
16581	22/03/2019	TOWNS PANTHERS HOCKEY CLUB		3,000.00
		Rec Develop Program Funding 2019 - Hockey Club	3,000.00	
DD7055.1	06/03/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,119.86
DD7055.2	06/03/2019	AUSTRALIAN SUPER ADMINISTRATION		569.49
DD7055.3	06/03/2019	BT Super for Life		53.40
DD7055.4	06/03/2019	Australian Catholic Superannuation and Retirement Fund		225.65
DD7072.1	06/03/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		324.98
DD7072.2	20/03/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		112.06
DD7080.1	20/03/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,789.54
DD7080.2	20/03/2019	AUSTRALIAN SUPER ADMINISTRATION		533.34
DD7080.3	20/03/2019	BT Super for Life		53.40
DD7080.4	20/03/2019	Australian Catholic Superannuation and Retirement Fund		225.65

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	MUNICIPAL FUND BANK	140,458.24
TOTAL		140,458.24

SHIRE OF NUNGARIN - TRUST

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
2240	07/03/2019	MERREDIN SUPA IGA		110.65
		Assorted Soft Drink, Juice Box, Water - Rec Centre	110.65	
2241	19/03/2019	ALL-WAYS FOODS		222.68
		Ginger Beer x 4, Chips x 4 - Restock Rec Centre Bar	222.68	
2242	22/03/2019	MERREDIN SUPA IGA		39.72
		Soft Drink - Rec Centre	39.72	
DD7091.1	15/03/2019	Woolworths Limited		2,251.00
		Assorted Beer, Wine, Spirits - Bar Rec Centre	2,251.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	TRUST FUND BANK	2,624.05
TOTAL		2,624.05



8.5.3 FINANCIAL REPORT – MARCH 2019



MONTHLY FINANCIAL REPORT

31 MARCH 2019

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SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 MARCH 2019

	NOTES	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET	2018-19 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(21,761)	(16,317)	(11,691)
Governance		(570,295)	(407,650)	(306,710)
Law, Order, Public Safety		(47,315)	(32,483)	(21,108)
Health		(48,043)	(24,606)	(25,927)
Education and Welfare		(7,775)	(5,838)	(119,935)
Housing		(201,513)	(156,869)	(149,435)
Community Amenities		(144,309)	(105,192)	(92,586)
Recreation and Culture		(701,019)	(486,797)	(489,878)
Transport		(980,605)	(832,942)	(628,454)
Economic Services		(124,383)	(53,434)	(69,606)
Other Property and Services		(114,086)	(99,403)	(213,158)
		(2,961,104)	(2,221,531)	(2,128,489)
REVENUE				
General Purpose Funding		998,057	342,812	952,801
Governance		221,007	165,744	201,049
Law, Order, Public Safety		7,408	5,478	9,150
Health		0	0	236
Education and Welfare		4,560	3,420	66,260
Housing		49,904	37,440	38,756
Community Amenities		49,550	48,251	47,448
Recreation and Culture		27,841	22,331	19,773
Transport		178,494	145,621	141,739
Economic Services		75,500	45,400	67,971
Other Property & Services		81,369	60,675	47,630
		1,693,690	877,172	1,592,814
<i>Increase(Decrease)</i>		(1,267,414)	(1,344,359)	(535,675)
FINANCE COSTS				
Governance		(3,807)	(3,772)	(3,771)
Recreation & Culture		(16,012)	(12,006)	(11,877)
Transport		(10,348)	(7,758)	(10,349)
Total Finance Costs		(30,167)	(19,764)	(25,997)
NON-OPERATING REVENUE				
Community Amenities			0	0
Recreation & Culture		0	0	0
Transport		328,038	290,011	76,128
Economic Services		0	0	0
Total Non-Operating Revenue		328,038	290,011	76,128
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0		
<i>Total Profit/(Loss)</i>		0	0	0
NET RESULT		(969,543)	(1,074,112)	(485,544)
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
<i>Total Abnormal Items</i>		0	0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(1,074,112)	(485,544)

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

	NOTES	2018-19 BUDGET	2018-19 ACTUAL
Expenses			
Employee Costs		(771,405)	(671,990)
Materials and Contracts		(816,858)	(474,924)
Utility Charges		(141,892)	(60,528)
Depreciation on Non-Current Assets		(922,856)	(709,257)
Interest Expenses		(30,131)	(25,997)
Insurance Expenses		(87,253)	(85,005)
Other Expenditure		(220,876)	(126,784)
		(2,991,271)	(2,154,486)
Revenue			
Rates		540,348	540,850
Operating Grants, Subsidies and Contributions		933,248	646,941
Fees and Charges		110,013	73,207
Service Charges		0	0
Interest Earnings		27,121	15,537
Other Revenue		82,960	316,280
		1,693,690	1,592,814
		(1,297,581)	(561,672)
Non-Operating Grants, Subsidies & Contributions		328,038	76,128
Profit on Asset Disposals		0	0
Loss on Asset Disposals		0	0
		328,038	76,128
Net Result		(969,543)	(485,544)
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(485,544)

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

	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET (a)	2018-19 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	457,709	342,812	411,952	69,140	16.78%	
Governance	221,007	165,744	201,049	35,305	17.56%	
Law, Order Public Safety	7,408	5,478	9,150	3,672	40.13%	
Health	0	0	236	236	100.00%	
Education and Welfare	4,560	3,420	66,260	62,840	94.84%	
					Variance within %	
Housing	49,904	37,440	38,756	1,316	Threshold	
Community Amenities	49,550	48,251	47,448	(803)	Variance within %	
Recreation and Culture	27,841	22,331	19,773	(2,558)	12.94%	
					Variance within %	
Transport	178,494	145,621	141,739	(3,882)	Threshold	
Economic Services	75,500	45,400	67,971	22,571	33.21%	
Other Property and Services	81,369	60,675	47,630	(13,045)	(27.39%)	
	1,153,342	877,172	1,051,965	174,793		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(21,761)	(16,317)	(11,691)	4,626	28.35%	
Governance	(574,102)	(407,650)	(310,481)	97,169	23.84%	▲
Law, Order, Public Safety	(47,315)	(32,483)	(21,108)	11,375	35.02%	▲
Health	(48,043)	(24,606)	(25,927)	(1,321)	Variance within %	
Education and Welfare	(7,775)	(5,838)	(119,935)	(114,097)	(1954.39%)	▼
					Variance within %	
Housing	(201,513)	(156,869)	(149,435)	7,434	Threshold	▲
Community Amenities	(144,309)	(105,192)	(92,586)	12,606	(11.98%)	
					Variance within %	
Recreation and Culture	(717,031)	(498,803)	(501,755)	(2,952)	Threshold	
Transport	(990,953)	(840,700)	(638,802)	201,898	24.02%	▲
Economic Services	(124,383)	(53,434)	(69,606)	(16,172)	(30.27%)	▼
Other Property & Services	(114,086)	(99,403)	(213,159)	(113,756)	(114.44%)	▼
	(2,991,271)	(2,241,295)	(2,154,487)	86,808		
<i>Increase(Decrease)</i>	(1,837,929)	(1,364,123)	(1,102,522)	261,601		
ADD						
Profit/(Loss) on the disposal of assets	0	0	0	0	0.00%	
					Variance within %	
Depreciation Written Back	922,856	692,145	709,257	17,112	Threshold	▲
	922,856	692,145	709,257	17,112		
<i>Sub Total</i>	(915,073)	(671,978)	(393,266)	278,712		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(192,000)	(192,000)	(8,385)	183,615	95.63%	▲
Infrastructure Assets - Roads	(784,040)	(784,040)	(56,627)	727,413	92.78%	▲
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(7,600)	(7,600)	(3,188)	4,412	58.05%	
Purchase Furniture and Equipment	(33,500)	(33,500)	(2,480)	31,020	92.60%	▲
Proceeds from Sale of Assets	0	0	0	0	0%	
Non-Operating Grants, Subsidies for the Development of Assets	328,038	290,011	76,128	(213,883)	(73.75%)	▼
Amount attributable to Investing Activities	(689,102)	(727,129)	5,448	732,577		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(44,355)	(29,782)	(35,253)	(5,471)	(18.37%)	▼
Self Supporting Loan Principal Income	10,533	5,267	11,109	5,842	110.92%	▲
Transfer to Reserves	(5,000)	0	0	0	0.00%	
	(38,822)	(24,515)	(24,144)	371		
Plus Rounding						
<i>Sub Total</i>	(1,642,997)	(1,423,622)	(411,961)	1,011,661		
FUNDING FROM						
Transfer from Reserves	60,923	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
					Variance within %	
Estimated Opening Surplus at 1 July	1,042,000	1,042,000	1,012,714	(29,286)	Threshold	
NET SURPLUS/(DEFICIT)	274	158,726	1,141,603	982,877		
	1,102,649	883,274	(128,889)	(1,012,163)		
AMOUNT TO BE RAISED FROM RATES	(540,348)	(540,348)	(540,850)	(502)		

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

	ACTUAL 31 MARCH 2019	ACTUAL 30 JUNE 2018
CURRENT ASSET		
Municipal Fund Bank	\$291,602	\$945,817
Cash on Hand	\$400	\$400
MUni Investment Account	\$641,317	\$0
LSL Reserve Bank	\$102,992	\$102,992
Plant Reserve Bank	\$152,465	\$152,465
Building Reserve Bank	\$21,126	\$21,126
Office Building Reserve Bank	\$37,590	\$37,590
Swimming Pool Reserve Bank	\$44,801	\$44,801
Land Development Reserve Bank	\$2,066	\$2,066
Community Bus Reserve Bank	\$110,277	\$110,277
Computer Equipment/Software Reserve Bank	\$27,121	\$27,121
Sundry Debtors - Rates/Rubbish	\$204,790	\$155,292
Excess Rates Received	(\$10,098)	(\$10,874)
ESL Control	\$15,955	\$13,472
Sundry Debtors	\$163,433	\$137,416
Pensioners Rebates - Rates	\$7,075	\$2,332
Pensioner Rebates - ESL	\$647	\$97
Accrued Income	\$10,724	\$10,724
GST Receivable	\$22,793	\$54,387
SSL Receivable - Current	\$10,533	\$24,292
Loan 66 - SSL Principal Received	(\$1,244)	(\$2,375)
Loan 69 SSL Principal Received Football	(\$8,885)	(\$5,891)
Loan 67 (Museum) Principal Received	(\$980)	(\$1,894)
Principal Received on Rates Outstanding Loan	\$0	(\$3,600)
Provision for Doubtful Debts	(\$150,833)	(\$150,833)
Stock on Hand	\$2,818	\$3,955
Stock Purchases	\$27,916	\$43,053
Stock Allocated to Works and Services	(\$33,132)	(\$44,189)
History Book Stock	\$23,260	\$23,260
	\$1,716,530	\$1,693,279
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$25,214)	(\$93,459)
ESL Levied/Creditor	\$2,700	\$3,990
Rate Refund Suspense	\$0	(\$400)
Accrued Salaries & Wages	(\$5,553)	(\$5,553)
Accrued Interest on Loans	(\$6,033)	(\$6,033)
Accrued Expenses	(\$26,142)	(\$26,142)
GST Payable	(\$13,472)	(\$37,833)
PAYG Credit Account	(\$13,110)	(\$24,653)
Loan Liability - Current	(\$44,355)	(\$86,409)
Prov For Annual Leave- Current	(\$48,504)	(\$48,504)
Provision for LSL - Current	(\$35,998)	(\$35,998)
Loan 63 - Principal Repayment	\$7,834	\$7,356
Loan 66 Principal Repayment	\$1,244	\$2,375
Loan 65 Recreation Centre Principal	\$10,960	\$13,716
Loan 69 Principal Repayment Football	\$2,994	\$5,891
Loan 67 (Museum) Principal Repayment	\$980	\$1,894
Loan 68 (Depot) Principal Repayment	\$11,240	\$10,823
Trust Fund Liability	(\$11)	\$0
FINANCING OF INSURANCE PREMIUMS	(\$8,718)	\$0
	(\$189,158)	(\$318,940)
SUB-TOTAL	\$1,527,372	\$1,374,339
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$498,438)	(\$498,438)
Less Self Supporting Loan Repayments	\$576	(\$10,533)
Add: Lesser of Leave Provision & Leave Reserve	\$102,992	\$102,992
Add: Loan Liability	\$9,102	\$44,355
Rounding	\$0	\$0
	\$0	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,141,603	\$1,012,714

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
General Purpose Grant funding allocation more than anticipated.	PERMANENT	69,140	16.78%
Governance			
Reimbursements for NEWROC received earlier than anticipated.	TIMING	35,305	17.56%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold	TIMING	3,672	40.13%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	236	100.00%
Education & Welfare			
Family Counsellor reimbursements not anticipated - not council employee's, so was anticipated Agcare staff would be removed from Councils payroll system	TIMING	62,840	94.84%
Housing			
Variance within \$5,000 Materiality Threshold	TIMING	1,316	Variance within % Threshold
Community Amenities			
Variance within \$5,000 Materiality Threshold	TIMING	(803)	Variance within % Threshold
Recreation & Culture			
Variance within \$5,000 Materiality Threshold	TIMING	(2,558)	12.94%
Transport			
Variance within \$5,000 Materiality Threshold	TIMING	(3,882)	Variance within % Threshold
Economic Services			
LAG grant higher than anticipated for the reporting period. Tourism event grant less than anticipated for reporting period. Caravan Park income higher than anticipated for the reporting period.	TIMING	22,571	33.21%
Other Property and Services			
Staff housing rent income and police licensing fees lower than anticipated for reporting period.	TIMING	(13,045)	(27.39%)

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$5,000 Materiality Threshold	TIMING	4,626	28.35%
Governance			
Administration allocations and NEWROC project expenditure lower than anticipated for reporting period	TIMING	97,169	23.84%
Law Order & Public Safety -			
Fire prevention expenses and animal control expenses lower than anticipated for the reporting period.	TIMING	11,375	35.02%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	(1,321)	Variance within % Threshold
Education & Welfare			
Family counsellor wages and super costs not anticipated to be paid by Shire. Will be offset by reimbursement by AgCare.	PERMANENT/ TIMING	(114,097)	(1954.39%)
Housing			
Staff housing maintenance expenses higher than anticipated for the reporting period. Aged Accommodation maintenance expenses lower than anticipated for reporting period.	TIMING	7,434	Variance within % Threshold
Community Amenities			
Other sanitation expenses lower than anticipated for reporting period. Other landcare expenses lower than anticipated for reporting period.	TIMING	12,606	(11.98%)
Recreation & Culture			
Variance within \$5,000 Materiality Threshold	TIMING	(2,952)	Variance within % Threshold
Transport			
Road maintenance, depot maintenance and footpath maintenance expenses lower than anticipated for the reporting period. Road inventory data collection expenses higher than anticipated.	TIMING/PERMA NENT	201,898	24.02%
Economic Service			
Noxious weeds expenses and standpipe expenses higher than anticipated for the reporting period. Area promotion expenses higher than anticipated for the reporting period. Building control expenses lower than anticipated for the reporting period.	TIMING	(16,172)	(30.27%)
Other Property & Services			
Overheads on Admin salaries expenses higher than anticipated for reporting period. Public Works Overheads allocations and Plant operation allocations lower than anticipated for the reporting period.	TIMING	(113,756)	(114.44%)

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

EXPLANATION OF MATERIAL VARIANCES

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

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>CAPITAL EXPENDITURE</u>			
<u>Transfers to Reserve</u>			
Transfers to Reserve -	TIMING	0	0.00%
<u>Furniture & Equipment</u>			
<u>Governance</u>			
Administration Furniture & Equipment - Purchases not yet made	TIMING	25,500	
<u>Recreation & Culture</u>			
Recreation Centre - Various equipment items - Purchase expenses lower than anticipated for reporting period.	TIMING	5,520	
Total (Over)/Under Budget		31,020	92.60%
<u>Buildings</u>			
<u>Other Housing</u>			
Grangarin Effluent Upgrade - Project not yet commenced	TIMING	88,000	
Lot 51 First Avenue - Project expenses lower than anticipated for reporting period.	TIMING	6,615	
Lot 188 Danberrin - Project not yet commenced	TIMING	7,000	
<u>Recreation & Culture</u>			
Museum Building Renewal/Upgrade - Project not yet commenced	TIMING	10,000	
Other Culture - McCorry's Hotel Upgrade - Project not yet commenced	TIMING	10,000	
Pool Building Guttering & Recirculation - Project not yet commenced	TIMING	62,000	
		183,615	95.63%
<u>Plant & Equipment</u>			
<u>Recreation & Culture</u>			
Parks & Gardens Plant & Equipment - Purchase expenses lower than anticipated for reporting period	TIMING	4,412	
Total (Over)/Under Budget		4,412	58.05%
<u>Road Construction</u>			
Road Construction - Council -	TIMING	0	
Regional Road Group Projects - Nungarin North Road - Project expenses lower than anticipated for the reporting period	TIMING	411,113	
RRG - Koorda/Bullfinch Road	PERMANENT/ TIMING	(7,275)	
RRTR - Karomin Road	PERMANENT/ TIMING	(3,682)	
Roads to Recovery - Karomin Road - Budget review amendments to reallocate fund to other road projects	PERMANENT/ TIMING	342,348	
RTR - Hodges Rd - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,750)	
RTR - Jolly Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(173)	
RTR - McCorry Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(5,232)	
RTR - Creagh Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,796)	
RTR - Dugdale Street - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,392)	
RTR - Benson Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(2,415)	
RTR - Second Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,854)	
RTR - Third Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(304)	
RTR - Mitchell Tce - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(173)	
Total (Over)/Under Budget		727,413	92.78%

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

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		946,217	933,319	-12,898
Restricted Cash & Cash Equivalents		498,438	498,438	0
Trade and other receivables		218,335	263,911	45,576
Inventories		26,309	20,861	-5,448
Other assets			0	0
Total current assets		1,689,300	1,716,530	27,230
Non-current assets				
Trade and other receivables		36,629	26,097	-10,532
WALGA LG House Unit Trust		30,934	30,934	0
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,620,458	7,589,858	-30,599
Infrastructure Assets		36,392,902	35,748,430	-644,472
Total non-current assets		44,133,578	43,447,974	-685,604
Total assets		45,822,877	45,164,503	-658,374
Current liabilities				
Trade and other payables		162,335	95,553	66,782
Interest-bearing loans and borrowings		44,355	9,102	35,253
Provisions		84,502	84,502	0
Total current liabilities		291,192	189,157	102,035
Non-current liabilities				
Interest-bearing loans and borrowings		533,605	533,605	0
Provisions		16,381	16,381	0
Total non-current liabilities		549,986	549,986	0
Total liabilities		841,178	739,143	102,035
Net assets		44,981,699	44,425,360	-556,338
Equity				
Retained surplus		13,258,636	13,187,842	-70,794
Net Result		0	-485,544	-485,544
Reserve - asset revaluation		31,224,625	31,224,625	0
Reserve - Cash backed		498,438	498,438	0
Total equity		44,981,699	44,425,360	-556,338

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 MARCH 2019

	Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,014,923)	(771,405)	(683,533)
Materials & Contracts		(1,498,382)	(816,858)	(537,952)
Utilities (gas, electricity, water, etc)		(126,504)	(141,892)	(60,528)
Insurance		(31,792)	(30,131)	(76,288)
Interest Expense		(91,689)	(87,253)	(25,997)
Goods and Services Tax Paid		0	0	(24,361)
Other Expenses		(190,874)	(220,876)	(125,494)
		(2,954,164)	(2,068,415)	(1,534,153)
Receipts				
Rates		531,339	559,934	487,692
Operating Grants & Subsidies				642,198
Fees and Charges		40,986	110,013	46,640
Interest Earnings		32,038	27,121	15,537
Goods and Services Tax		(18,878)	51,369	31,593
Other		1,062,041	82,960	316,291
		3,021,921	1,814,645	1,539,951
Net Cash flows from Operating Activities		67,757	(253,770)	5,798
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	(0)
Purchase of Buildings		(25,000)	(192,000)	(8,385)
Purchase of Plant and Equipment		(53,456)	(7,600)	(3,188)
Purchase of Furniture and Equipment		(1,368)	(33,500)	(2,480)
Purchase of Road Infrastructure Assets		(202,453)	(784,040)	(56,627)
Purchase of Footpath Assets		0	0	0
Purchase of Aerodrome Assets		0	0	0
Purchase of Parks & Ovals Assets		0	0	0
Purchase of Other Infrastructure Assets		(209,567)	0	(0)
Receipts				
Proceeds from Sale of Assets		29,094	0	0
Non-Operating grants used for Development of Assets		515,448	328,038	76,128
Net Cash Flows from Investing Activities		52,698	(689,102)	5,448
Cash flows from financing activities				
Repayment of Debentures		(42,055)	(44,355)	(35,253)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		8,269	10,533	11,109
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(33,786)	(33,822)	(24,143)
Net increase/(decrease) in cash held		86,669	(976,694)	(12,898)
Cash at the Beginning of Reporting Period		1,357,986	1,445,126	1,444,655
Cash at the End of Reporting Period		1,444,655	468,432	1,431,757

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

Notes

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	945,817	468,032	932,919
Cash at Bank - restricted	498,438		498,438
Cash on Hand	400	400	400
TOTAL CASH	1,444,655	468,432	1,431,757
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(272,536)	(969,543)	(485,544)
Add back Depreciation	916,419	922,856	709,257
(Gain)/Loss on Disposal of Assets	-	-	-
Self Supporting Loan Principal Reimbursements			(11,109)
Contributions for the Development of Assets	(515,448)	(328,038)	(76,128)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	1,136	-	5,217
(Increase)/Decrease in Receivables	(63,670)	120,955	(41,365)
Increase/(Decrease) in Accounts Payable	116,782	-	(94,529)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(114,926)	-	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	67,757	(253,770)	5,798

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
504203	Proceeds On Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	PROCEEDS FROM SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
	Written Down Value					\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	ABNORMAL ITEMS					\$0	\$0
		\$0	\$0			\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0			\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	\$0	\$0	\$0	\$0	\$0

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
RATES								
OPERATING EXPENDITURE								
203199		Rates - Admin Costs Allocated	\$16,317	\$11,691	\$0	\$11,691	\$0	\$21,761
		Sub Total - GENERAL RATES OP EXP	\$16,317	\$11,691	\$0	\$11,691	\$0	\$21,761
OPERATING INCOME								
303101		Rates Levied - GRV/UV	(\$568,720)	(\$568,818)	(\$568,818)	\$0	(\$568,720)	\$0
303115		Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
303116		Rates Discount Allowed	\$28,372	\$27,969	\$27,969	\$0	\$28,372	\$0
		Sub Total - GENERAL RATES OP INC	(\$540,348)	(\$540,850)	(\$540,850)	\$0	(\$540,348)	\$0
		Total - GENERAL RATES	(\$524,031)	(\$529,158)	(\$540,850)	\$11,691	(\$540,348)	\$21,761
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
203201		Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
303201		Non Payment Penalty	(\$12,000)	(\$9,516)	(\$9,516)	\$0	(\$12,000)	\$0
303202		Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203		Instalment Plan Interest	(\$1,000)	(\$1,743)	(\$1,743)	\$0	(\$1,000)	\$0
303204		Instalment Admin Fee	(\$250)	(\$330)	(\$330)	\$0	(\$250)	\$0
303206		Rates Account Enquiry & Advice Fee	(\$264)	(\$300)	(\$300)	\$0	(\$400)	\$0
303210		Grants Commission General	(\$323,295)	(\$396,910)	(\$396,910)	\$0	(\$431,059)	\$0
303220		Interest - Leave Reserve	\$0	\$0	\$0	\$0	(\$5,000)	\$0
303221		Interest - Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303222		Interest - Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303223		Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303225		Interest - Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303226		Interest - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303227		Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303228		Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303235		Interest - Muni Investments	(\$6,003)	(\$3,153)	(\$3,153)	\$0	(\$8,000)	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$342,812)	(\$411,952)	(\$411,952)	\$0	(\$457,709)	\$0
		Total - OTHER GENERAL PURPOSE FUNDING	(\$342,812)	(\$411,952)	(\$411,952)	\$0	(\$457,709)	\$0
		Total - GENERAL PURPOSE FUNDING	(\$866,843)	(\$941,110)	(\$952,801)	\$11,691	(\$998,057)	\$21,761

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
204101		Members of Council - Travelling	\$2,695	\$3,069	\$0	\$3,069	\$0	\$5,390
204102		Members of Council - Conference Expenses	\$18,565	\$14,120	\$0	\$14,120	\$0	\$20,627
204103		Members of Council - Election Expenses	\$1,092	\$3,348	\$0	\$3,348	\$0	\$1,092
204104		Members of Council - Presidents Allowance	\$2,000	\$2,333	\$0	\$2,333	\$0	\$4,000
204105		Members of Council - Refreshments & Receptions	\$11,061	\$7,267	\$0	\$7,267	\$0	\$14,746
204106		Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107		Members of Council - Grants Consultant	\$36	\$0	\$0	\$0	\$0	\$53
204108		Members of Council - Insurance	\$41,880	\$42,040	\$0	\$42,040	\$0	\$41,879
204109		Members of Council - Subscriptions & Publications	\$17,307	\$19,239	\$0	\$19,239	\$0	\$17,307
204110		Members of Council - Other Minor Expenditure	\$45	\$37	\$0	\$37	\$0	\$63
204111		Members of Council - Sitting Fees	\$4,000	\$6,366	\$0	\$6,366	\$0	\$8,000
204112		Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$4,000
204199		Members of Council - Admin Costs Allocated	\$326,034	\$209,381	\$0	\$209,381	\$0	\$434,714
		Sub Total - MEMBERS OF COUNCIL OP/EXP	\$426,715	\$307,200	\$0	\$307,200	\$0	\$551,871
OPERATING INCOME								
		Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - MEMBERS OF COUNCIL	\$426,715	\$307,200	\$0	\$307,200	\$0	\$551,871
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$6,363	\$5,265	\$0	\$5,265	\$0	\$8,484
204202		Governance - Salaries	\$198,891	\$201,956	\$0	\$201,956	\$0	\$265,183
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,866
204205		Governance - Superannuation	\$28,458	\$28,752	\$0	\$28,752	\$0	\$37,941
204206	BM02	Governance - Admin Building Maintenance	\$15,012	\$10,709	\$0	\$10,709	\$0	\$20,016
204207	GG01	Governance - Admin Office Garden Maintenance	\$3,312	\$1,002	\$0	\$1,002	\$0	\$4,419
204208		Governance - Electricity	\$4,735	\$2,847	\$0	\$2,847	\$0	\$5,683
204209		Governance - Staff Training, Travel & Accommodation	\$5,247	\$3,402	\$0	\$3,402	\$0	\$7,000
204210		Governance - Staff Uniforms	\$1,200	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$4,554	\$7,542	\$0	\$7,542	\$0	\$6,071
204212		Governance - Telephone Expenses	\$14,931	\$11,254	\$0	\$11,254	\$0	\$19,912
204213		Governance - Postage & Freight	\$819	\$651	\$0	\$651	\$0	\$1,092
204214		Governance - Advertising	\$5,670	\$399	\$0	\$399	\$0	\$7,562
204215		Governance - Office Equipment Maintenance	\$1,854	\$1,082	\$0	\$1,082	\$0	\$2,472
204216		Governance - Computer Services	\$19,116	\$27,343	\$0	\$27,343	\$0	\$25,482
204217		Governance - Bank Charges	\$7,713	\$9,744	\$0	\$9,744	\$0	\$10,288
204218		Governance - Office Expenses Other	\$22,500	\$10,517	\$0	\$10,517	\$0	\$30,000
204220		Governance - NEWROC Executive Officer	\$13,500	\$0	\$0	\$0	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$26,253	\$23,570	\$0	\$23,570	\$0	\$35,000
204223		Governance - Audit Fees	\$11,700	\$24,200	\$0	\$24,200	\$0	\$23,400
204224		Governance - Valuation Expenses	\$0	\$165	\$0	\$165	\$0	\$2,924
204225		Governance - Legal Expenses	\$0	\$5,754	\$0	\$5,754	\$0	\$25,000
204230		Governance - Depreciation	\$12,645	\$17,229	\$0	\$17,229	\$0	\$16,865
204231		Governance - FBT	\$0	\$19,170	\$0	\$19,170	\$0	\$21,600
204235		Governance - Integrated Strategic Planning	\$0	\$2,095	\$0	\$2,095	\$0	\$30,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$13,041	\$6,066	\$0	\$6,066	\$0	\$17,387
204238		Governance - Building Maint Lot 191 Danberrin	\$4,770	\$1,590	\$0	\$1,590	\$0	\$6,365
204239		Governance - Loan 63 Lot 191 Interest	\$3,772	\$3,771	\$0	\$3,771	\$0	\$3,771
204240		Governance - Other Employee Expenses	\$0	\$1,006	\$0	\$1,006	\$0	\$3,000
204243		Governance - NEWROC Project Expenditure	\$143,375	\$0	\$0	\$0	\$0	\$143,375
204244		Interest on Insurance Premium Financing	\$0	\$1,339	\$0	\$1,339	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$593,496)	(\$425,140)	\$0	(\$425,140)	\$0	(\$791,327)
		Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$19,065)	\$3,281	\$0	\$3,281	\$0	\$22,231
OPERATING INCOME								
304201		Governance - Reimbursements	(\$156,924)	(\$194,719)	(\$194,719)	\$0	(\$209,237)	\$0
304202		Governance - Commissions	(\$1,422)	(\$1,489)	(\$1,489)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$36)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$36)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$189)	(\$281)	(\$281)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$72)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	(\$3,753)	\$0	\$0	\$0	(\$5,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$972)	(\$2,280)	(\$2,280)	\$0	(\$1,300)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,340)	(\$2,280)	(\$2,280)	\$0	(\$3,120)	\$0
		Sub Total - GOVERNANCE - GENERAL OP/INC	(\$165,744)	(\$201,049)	(\$201,049)	\$0	(\$221,007)	\$0
		Total - GOVERNANCE - GENERAL	(\$184,809)	(\$197,768)	(\$201,049)	\$3,281	(\$221,007)	\$22,231
		Total - GOVERNANCE	\$241,906	\$109,432	(\$201,049)	\$310,481	(\$221,007)	\$574,102

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$0	\$0	\$420
205102	Fire Prevention - Maintenance of Plant & Equipment	\$9	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,500	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$5,508	\$5,477	\$0	\$5,477	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$146	\$0	\$146	\$0	\$0
205107	Fire Prevention - Other Goods & Services	\$3,753	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$5,732	\$3,713	\$0	\$3,713	\$0	\$5,732
205199	Fire Prevention - Allocation of Admin Overheads	\$8,901	\$6,377	\$0	\$6,377	\$0	\$11,870
Sub Total - FIRE PREVENTION OP/EXP		\$25,403	\$15,713	\$0	\$15,713	\$0	\$35,880
OPERATING INCOME							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$25,403	\$15,713	\$0	\$15,713	\$0	\$35,880
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205201	Animal Control - Pound Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
205202	Animal Control - Destruction & Disposal	\$0	\$2,207	\$0	\$2,207	\$0	\$2,000
205203	Animal Control - Other Expenditure	\$2,625	\$0	\$0	\$0	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$4,455	\$3,189	\$0	\$3,189	\$0	\$5,935
Sub Total - ANIMAL CONTROL OP/EXP		\$7,080	\$5,395	\$0	\$5,395	\$0	\$11,435
OPERATING INCOME							
305201	Animal Control - Fines & Penalties	\$0	(\$520)	(\$520)	\$0	(\$100)	\$0
305202	Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$747)	(\$425)	(\$425)	\$0	(\$1,000)	\$0
305204	Animal Control - Dog/Cat Infringement Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$747)	(\$945)	(\$945)	\$0	(\$1,100)	\$0
Total - ANIMAL CONTROL		\$6,333	\$4,450	(\$945)	\$5,395	(\$1,100)	\$11,435
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$4,731)	(\$4,205)	(\$4,205)	\$0	(\$6,308)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	(\$4,000)	(\$4,000)	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$4,731)	(\$8,205)	(\$8,205)	\$0	(\$6,308)	\$0
Total - EMERGENCY SERVICES		(\$4,731)	(\$8,205)	(\$8,205)	\$0	(\$6,308)	\$0
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
205401	Other Law - Crime Prevention Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$27,005	\$11,958	(\$9,150)	\$21,108	(\$7,408)	\$47,315

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$1,215	\$1,206	\$0	\$1,206	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$8,703	\$4,211	\$0	\$4,211	\$0	\$11,604
207199	PREV SRVCS - Admin Costs Allocated	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$11,403	\$6,480	\$0	\$6,480	\$0	\$15,198
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	(\$236)	(\$236)	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$236)	(\$236)	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$11,403	\$6,244	(\$236)	\$6,480	\$0	\$15,198
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$8,478	\$8,327	\$0	\$8,327	\$0	\$11,300
Sub Total - PEST CONTROL OP/EXP		\$8,478	\$8,327	\$0	\$8,327	\$0	\$11,300
OPERATING INCOME							
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$8,478	\$8,327	\$0	\$8,327	\$0	\$11,300
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Svcs Other - Analytical Expenses	\$270	\$357	\$0	\$357	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$270	\$357	\$0	\$357	\$0	\$364
OPERATING INCOME							
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$270	\$357	\$0	\$357	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Ambulance Service & Shed	\$0	\$586	\$0	\$586	\$0	\$817
207499	Other Health - Allocation of Admin Overheads	\$4,455	\$3,189	\$0	\$3,189	\$0	\$5,935
Sub Total - OTHER HEALTH OP/EXP		\$4,455	\$3,775	\$0	\$3,775	\$0	\$6,752
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$4,455	\$3,775	\$0	\$3,775	\$0	\$6,752
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502	Doctor Svcs - Office Expenses	\$0	\$5,004	\$0	\$5,004	\$0	\$6,470
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$1,959
207504	Doctor Svcs - Housing Expenses	\$0	\$1,984	\$0	\$1,984	\$0	\$6,000
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$6,988	\$0	\$6,988	\$0	\$14,429
OPERATING INCOME							
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$6,988	\$0	\$6,988	\$0	\$14,429
Total - HEALTH		\$24,606	\$25,691	(\$236)	\$25,927	\$0	\$48,043

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE							
OTHER EDUCATION							
OPERATING EXPENDITURE							
	Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
	Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
208101	Care of Fam - Financial Counsellor & Assistant Salary	\$0	\$0	\$0	\$0	\$0	\$0
208102	Care of Fam - Financial Counsellor & Assistant Super	\$0	\$0	\$0	\$0	\$0	\$0
208103	Care of Fam - Financial Counsellor Vehicle Expenses	\$0	\$367	\$0	\$367	\$0	\$0
208104	Care of Fam - Family Counsellor Salary	\$0	\$103,694	\$0	\$103,694	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$9,564	\$0	\$9,564	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$807	\$2,136	\$0	\$2,136	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$2,061	\$2,048	\$0	\$2,048	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$4,353	\$118,873	\$0	\$118,873	\$0	\$5,797
OPERATING INCOME							
308101	Care of Fam - Reimbursement Wages	\$0	(\$62,273)	(\$62,273)	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$3,420)	(\$3,986)	(\$3,986)	\$0	(\$4,560)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$3,420)	(\$66,260)	(\$66,260)	\$0	(\$4,560)	\$0
	Total - CARE OF FAMILIES AND CHILDREN	\$933	\$52,613	(\$66,260)	\$118,873	(\$4,560)	\$5,797
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,485	\$1,062	\$0	\$1,062	\$0	\$1,978
	Sub Total - OTHER WELFARE OP/EXP	\$1,485	\$1,062	\$0	\$1,062	\$0	\$1,978
OPERATING INCOME							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER WELFARE	\$1,485	\$1,062	\$0	\$1,062	\$0	\$1,978
	Total - EDUCATION & WELFARE	\$2,418	\$53,675	(\$66,260)	\$119,935	(\$4,560)	\$7,775

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
209202		Staff Housing - Depreciation	\$13,734	\$13,661	\$0	\$13,661	\$0	\$18,309
209299		Staff Housing - Administration Allocations	\$4,455	\$3,189	\$0	\$3,189	\$0	\$5,935
Sub Total - STAFF HOUSING OP/EXP			\$18,189	\$16,849	\$0	\$16,849	\$0	\$24,244
OPERATING INCOME								
Sub Total - STAFF HOUSING OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING			\$18,189	\$16,849	\$0	\$16,849	\$0	\$24,244
AGED PERSONS ACCOMMODATION								
OPERATING EXPENDITURE								
209101		Aged Pers Acc - Unit 1 Maintenance	\$1,341	\$916	\$0	\$916	\$0	\$1,785
209102		Aged Pers Acc - Unit 2 Maintenance	\$927	\$602	\$0	\$602	\$0	\$1,230
209103		Aged Pers Acc - Unit 3 Maintenance	\$1,467	\$1,195	\$0	\$1,195	\$0	\$1,960
209104		Aged Pers Acc - Unit 4 Maintenance	\$666	\$794	\$0	\$794	\$0	\$889
209105		Aged Pers Acc - Unit 5 Maintenance	\$3,078	\$1,175	\$0	\$1,175	\$0	\$4,104
209106		Aged Pers Acc - Unit 6 Maintenance	\$1,656	\$1,406	\$0	\$1,406	\$0	\$2,204
209107		Aged Pers Acc - Maintenance All Units	\$55,809	\$51,361	\$0	\$51,361	\$0	\$74,407
209108		Aged Pers Acc - Depreciation	\$10,656	\$10,600	\$0	\$10,600	\$0	\$14,206
209110		Aged Pers Acc - Contribution Towards CEACA Housing	\$22,345	\$23,422	\$0	\$23,422	\$0	\$22,345
209199		Aged Pers Acc - Administration Allocations	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP			\$99,430	\$92,534	\$0	\$92,534	\$0	\$125,108
OPERATING INCOME								
309101		Aged Pers Acc - Unit 1 Rent	(\$2,169)	(\$2,220)	(\$2,220)	\$0	(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$2,169)	(\$2,040)	(\$2,040)	\$0	(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$2,169)	(\$2,165)	(\$2,165)	\$0	(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$2,169)	(\$2,223)	(\$2,223)	\$0	(\$2,886)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$3,510)	(\$3,240)	(\$3,240)	\$0	(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$3,510)	(\$3,600)	(\$3,600)	\$0	(\$4,680)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$1,278)	(\$1,303)	(\$1,303)	\$0	(\$1,700)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC			(\$16,974)	(\$16,791)	(\$16,791)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION			\$82,456	\$75,743	(\$16,791)	\$92,534	(\$22,604)	\$125,108
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint Lot 51	\$10,728	\$13,144	\$0	\$13,144	\$0	\$14,299
209302	BM13	Other Housing - Building Maint Flat B	\$241	\$1,763	\$0	\$1,763	\$0	\$241
209304	BM15	Other Housing - Building Maint Flat A	\$282	\$1,664	\$0	\$1,664	\$0	\$282
209305		Other Housing - Depreciation	\$12,852	\$12,537	\$0	\$12,537	\$0	\$17,140
209306	BM16	Other Housing - Building Maint Lot 61 First	\$756	\$1,389	\$0	\$1,389	\$0	\$1,005
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,305	\$1,064	\$0	\$1,064	\$0	\$1,740
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$3,753	\$0	\$0	\$0	\$0	\$5,000
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$882	\$1,335	\$0	\$1,335	\$0	\$1,180
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$630	\$508	\$0	\$508	\$0	\$838
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$405	\$1,333	\$0	\$1,333	\$0	\$544
209399		Housing - Allocation of Admin Overheads	\$7,416	\$5,314	\$0	\$5,314	\$0	\$9,892
Sub Total - HOUSING OTHER OP/EXP			\$39,250	\$40,052	\$0	\$40,052	\$0	\$52,161
OPERATING INCOME								
309305		Other Housing - Lot 61 First Ave Rent	(\$3,312)	(\$3,290)	(\$3,290)	\$0	(\$4,420)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$3,312)	(\$3,315)	(\$3,315)	\$0	(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$2,340)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	(\$3,115)	(\$3,115)	\$0	\$0	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$4,878)	(\$4,750)	(\$4,750)	\$0	(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$3,312)	(\$3,400)	(\$3,400)	\$0	(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$3,312)	(\$2,295)	(\$2,295)	\$0	(\$4,420)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$20,466)	(\$21,965)	(\$21,965)	\$0	(\$27,300)	\$0
Total - HOUSING OTHER			\$18,784	\$18,087	(\$21,965)	\$40,052	(\$27,300)	\$52,161
Total - HOUSING			\$119,429	\$110,679	(\$38,756)	\$149,435	(\$49,904)	\$201,513

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$9,234	\$6,850	\$0	\$6,850	\$0	\$12,308
210102	Sanitation House - Refuse Site Maintenance	\$6,210	\$10,606	\$0	\$10,606	\$0	\$8,283
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$4,509	\$3,933	\$0	\$3,933	\$0	\$6,017
210105	Sanitation House - Pensioner Refuse Rebate	\$954	\$964	\$0	\$964	\$0	\$1,276
210106	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$972	\$967	\$0	\$967	\$0	\$1,296
210110	Sanitation House - Loss on Revaluation of Assets	\$0	\$0	\$0	\$0	\$0	\$0
210199	Sanitation House - Administration Allocations	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$23,364	\$24,383	\$0	\$24,383	\$0	\$31,158
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$11,700)	(\$10,530)	(\$10,530)	\$0	(\$11,700)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
310103	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
310104	Sanitation House -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$11,700)	(\$10,530)	(\$10,530)	\$0	(\$11,700)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$11,664	\$13,853	(\$10,530)	\$24,383	(\$11,700)	\$31,158
SANITATION OTHER							
OPERATING EXPENDITURE							
210201	Sanitation Other - Litter Control	\$0	\$0	\$0	\$0	\$0	\$0
210202	Sanitation Other - Drum Muster Expenses	\$1,044	\$0	\$0	\$0	\$0	\$1,386
210299	Sanitation Other - Administration Allocations	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Sub Total - SANITATION OTHER OP/EXP		\$2,529	\$1,063	\$0	\$1,063	\$0	\$3,364
OPERATING INCOME							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$2,529	\$1,063	\$0	\$1,063	\$0	\$3,364
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210301	Protect Env - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
210302	Protect Env - Other Expenditure Landcare	\$35,739	\$19,990	\$0	\$19,990	\$0	\$47,650
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$2,227	\$0	\$2,227	\$0	\$0
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$441	\$0	\$441	\$0	\$0
210306	Protect Env - Community Water Grants Project	\$0	\$0	\$0	\$0	\$0	\$0
210307	Protect Env - Gravel Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0
210308	Protect Env - Our Patch Program	\$0	\$0	\$0	\$0	\$0	\$0
210309	Protect Env - Wild Dog Program	\$0	\$0	\$0	\$0	\$0	\$103
210399	Protect Env - Administration Allocations	\$0	\$2,126	\$0	\$2,126	\$0	\$3,957
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$35,739	\$24,785	\$0	\$24,785	\$0	\$51,710
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$35,651)	(\$35,274)	(\$35,274)	\$0	(\$35,650)	\$0
310302	Protect Env - Landcare Wages Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	(\$705)	(\$705)	\$0	\$0	\$0
310304	Protect Env - NLDCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$35,651)	(\$35,979)	(\$35,979)	\$0	(\$35,650)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$88	(\$11,194)	(\$35,979)	\$24,785	(\$35,650)	\$51,710

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Details By Function Under The Following Program Titles
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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
OPERATING INCOME								
			\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,917	\$1,358	\$0	\$1,358	\$0	\$2,560
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$2,835	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets Federation Park	\$6,264	\$9,557	\$0	\$9,557	\$0	\$8,357
210507	BM18	Community Amenities -Post Office	\$2,763	\$6,270	\$0	\$6,270	\$0	\$3,680
210508	BM19	Community Amenities - Shop Maintenance	\$495	\$370	\$0	\$370	\$0	\$655
210510		Community Amenities - Depreciation	\$11,682	\$12,522	\$0	\$12,522	\$0	\$15,578
210511		Community Amenities - Nungarin Community Bus	\$2,232	\$4,839	\$0	\$4,839	\$0	\$2,972
210512		Community Amenities - Postal Agency	\$4,986	\$0	\$0	\$0	\$0	\$6,644
210513		Community Amenities - Nungarin Shop Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0
210515		Community Amenities - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$8,901	\$6,377	\$0	\$6,377	\$0	\$11,870
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$42,075	\$41,293	\$0	\$41,293	\$0	\$56,099
OPERATING INCOME								
310501		Community Amenities - Telecentre Wages Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
310502		Community Amenities - CRC Post Office Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310503		Community Amenities - Charges Cemetery	\$0	(\$79)	(\$79)	\$0	(\$1,000)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$900)	(\$860)	(\$860)	\$0	(\$1,200)	\$0
310506		Community Amenities - Nungarin Shop Fuel Sales Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310507		Community Amenities - Aged Friendly Grant	\$0	\$0	\$0	\$0	\$0	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$900)	(\$939)	(\$939)	\$0	(\$2,200)	\$0
Total - OTHER COMMUNITY AMENITIES			\$41,175	\$40,354	(\$939)	\$41,293	(\$2,200)	\$56,099
Total - COMMUNITY AMENITIES			\$56,941	\$45,138	(\$47,448)	\$92,586	(\$49,550)	\$144,309

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$585	\$908	\$0	\$908	\$0	\$775
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls - Maintenance	\$8,109	\$3,495	\$0	\$3,495	\$0	\$10,817
211104		Public Halls - Other Minor Expenditure	\$1,917	\$990	\$0	\$990	\$0	\$2,556
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$19,638	\$19,534	\$0	\$19,534	\$0	\$26,181
211199		Public Halls - Allocation of Admin Overheads	\$4,455	\$3,189	\$0	\$3,189	\$0	\$5,935
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$34,704	\$28,115	\$0	\$28,115	\$0	\$46,264
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$72)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$72)	\$0	\$0	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$34,632	\$28,115	\$0	\$28,115	(\$100)	\$46,264
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$2,925	\$2,724	\$0	\$2,724	\$0	\$3,894
211302	GG03	Other Recreation - Oval Maintenance	\$11,574	\$11,408	\$0	\$11,408	\$0	\$15,434
211303	GG04	Other Recreation - Tennis Court Maintenance	\$14,679	\$9,951	\$0	\$9,951	\$0	\$19,568
211304	BM23	Other Recreation - Pavilion Maintenance	\$52,839	\$55,679	\$0	\$55,679	\$0	\$70,453
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$6,093	\$7,412	\$0	\$7,412	\$0	\$8,125
211307		Other Recreation - Water	\$27,963	\$4,125	\$0	\$4,125	\$0	\$37,285
211308		Other Recreation - Oval Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
211309		Other Recreation - Electricity	\$15,580	\$11,157	\$0	\$11,157	\$0	\$18,697
211310	GG06	Other Recreation - Dam Expenses	\$3,546	\$527	\$0	\$527	\$0	\$4,726
211311		Other Recreation - Depreciation	\$89,334	\$95,637	\$0	\$95,637	\$0	\$119,115
211312		Other Recreation - Recreation Development Program	\$11,250	\$20,500	\$0	\$20,500	\$0	\$22,500
211313		Other Recreation - Demolition Old Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$3,726	\$2,330	\$0	\$2,330	\$0	\$4,966
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$2,493	\$1,423	\$0	\$1,423	\$0	\$3,327
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$2,223	\$2,533	\$0	\$2,533	\$0	\$2,962
211317	BM26	Other Recreation - Build Maintenance Lot 191 Danberrin	\$0	\$0	\$0	\$0	\$0	\$0
211318		Other Recreation - Loan 66 Interest	\$153	\$123	\$0	\$123	\$0	\$206
211319		Other Recreation - Loan 63 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$11,169	\$11,269	\$0	\$11,269	\$0	\$14,891
211321		Other Recreation - Loan 64 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211322		Other Recreation - Other Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211323		Other Recreation - Loan 69 Interest Football	\$279	\$204	\$0	\$204	\$0	\$375
211324		Other Recreation - Kidsports Grant Expenditure	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
211399		Other Recreation - Allocation of Admin Overheads	\$5,931	\$4,251	\$0	\$4,251	\$0	\$7,913
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$263,757	\$243,253	\$0	\$243,253	\$0	\$356,437
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$8,622)	(\$10,909)	(\$10,909)	\$0	(\$11,500)	\$0
311303		Other Recreation - Paviloin Hire	(\$747)	(\$229)	(\$229)	\$0	(\$1,000)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	\$0	\$0	\$0	\$0
311306		Other Recreation - Contributions	\$0	\$0	\$0	\$0	\$0	\$0
311307		Other Recreation - Lot 188 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311308		Other Recreation - Lot 191 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311309		Other Recreation - Loan 64 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
311310		Other Recreation - Loan 66 Interest Reimbursement	(\$153)	(\$128)	(\$128)	\$0	(\$206)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$279)	(\$710)	(\$710)	\$0	(\$375)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$9,801)	(\$11,977)	(\$11,977)	\$0	(\$13,081)	\$0
Total - OTHER RECREATION & SPORT			\$253,956	\$231,276	(\$11,977)	\$243,253	(\$13,081)	\$356,437

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$46,134	\$60,091	\$0	\$60,091	\$0	\$61,512
211202	Swim Pool - Superannuation Pool Manager	\$5,427	\$1,701	\$0	\$1,701	\$0	\$7,240
211204	Swim Pool - Water	\$0	\$1,895	\$0	\$1,895	\$0	\$0
211205	Swim Pool - Electricity	\$5,735	\$2,342	\$0	\$2,342	\$0	\$6,881
211206	Swim Pool - Chemicals	\$594	\$2,282	\$0	\$2,282	\$0	\$796
211207	Swim Pool - Pool & Building Maint	\$15,219	\$17,661	\$0	\$17,661	\$0	\$20,295
211209	Swim Pool - Depreciation	\$0	\$38,329	\$0	\$38,329	\$0	\$47,982
211299	Swim Pool - Administration Allocations	\$11,871	\$8,503	\$0	\$8,503	\$0	\$15,827
Sub Total - SWIMMING POOL OP/EXP		\$84,980	\$132,806	\$0	\$132,806	\$0	\$160,533
OPERATING INCOME							
311201	Swim Pool - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
311202	Swim Pool - Charges Pool Admission	(\$1,716)	(\$1,121)	(\$1,121)	\$0	(\$2,000)	\$0
311203	Swim Pool - Gym Admissions	\$0	(\$240)	(\$240)	\$0	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$2,340)	(\$1,440)	(\$1,440)	\$0	(\$3,120)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$4,056)	(\$2,801)	(\$2,801)	\$0	(\$5,120)	\$0
Total - SWIMMING POOL		\$80,924	\$130,005	(\$2,801)	\$132,806	(\$5,120)	\$160,533
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
211499	TV & Radio - Administration Allocations	\$0	\$170	\$0	\$170	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$170	\$0	\$170	\$0	\$0
OPERATING INCOME							
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$0	\$170	\$0	\$170	\$0	\$0
LIBRARIES							
OPERATING EXPENDITURE							
211501	Library - Salaries	\$0	\$0	\$0	\$0	\$0	\$0
211502	Library - Other Expenditure	\$1,908	\$2,523	\$0	\$2,523	\$0	\$2,538
211599	Library - Administration Allocations	\$17,064	\$12,138	\$0	\$12,138	\$0	\$22,750
Sub Total - LIBRARIES OP/EXP		\$18,972	\$14,660	\$0	\$14,660	\$0	\$25,288
OPERATING INCOME							
311501	Library - Charges Lost Books	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$18,972	\$14,660	\$0	\$14,660	\$0	\$25,288
OTHER CULTURE							
OPERATING EXPENDITURE							
211603	Other Culture - Museums	\$13,581	\$12,674	\$0	\$12,674	\$0	\$18,105
211604	Other Culture - McCorry's Hotel	\$9,090	\$3,050	\$0	\$3,050	\$0	\$12,114
211605	Other Culture - Mangowine Homestead	\$8,586	\$7,234	\$0	\$7,234	\$0	\$11,446
211606	Other Culture - Depreciation	\$47,232	\$51,262	\$0	\$51,262	\$0	\$62,977
211607	Other Culture - Wheatbelt Markets Wages	\$3,726	\$4,326	\$0	\$4,326	\$0	\$4,969
211608	Other Culture - Memorial Building	\$12,285	\$2,860	\$0	\$2,860	\$0	\$16,380
211611	Other Culture - Loan 67 Interest Museum	\$405	\$281	\$0	\$281	\$0	\$540
211699	Other Culture - Allocation of Admin Overheads	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Sub Total - OTHER CULTURE OP/EXP		\$96,390	\$82,751	\$0	\$82,751	\$0	\$128,509
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$405)	(\$287)	(\$287)	\$0	(\$540)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$2,997)	(\$4,709)	(\$4,709)	\$0	(\$4,000)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$8,402)	(\$4,995)	(\$4,995)	\$0	(\$9,540)	\$0
Total - OTHER CULTURE		\$87,988	\$77,756	(\$4,995)	\$82,751	(\$9,540)	\$128,509
Total - RECREATION AND CULTURE		\$476,472	\$481,982	(\$19,773)	\$501,755	(\$27,841)	\$717,031

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$8,901	\$6,377	\$0	\$6,377	\$0	\$11,870
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$8,901	\$6,377	\$0	\$6,377	\$0	\$11,870
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	(\$152,107)	(\$76,128)	(\$76,128)	\$0	(\$190,134)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$98,619)	(\$70,337)	(\$70,337)	\$0	(\$131,492)	\$0
312103		Transport - Roads to Recovery Grant	(\$137,904)	\$0	\$0	\$0	(\$137,904)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$388,630)	(\$146,465)	(\$146,465)	\$0	(\$459,530)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$379,729)	(\$140,087)	(\$146,465)	\$6,377	(\$459,530)	\$11,870
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$387,075	\$183,295	\$0	\$183,295	\$0	\$387,077
212202		Transport - Drainage/Culvert Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212203	FM99	Transport - Footpath Maintenance	\$4,500	\$0	\$0	\$0	\$0	\$6,000
212204		Transport - Street Lighting	\$7,135	\$6,213	\$0	\$6,213	\$0	\$8,560
212205	RC99	Transport - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
212206	RT99	Transport - Street Trees & Watering	\$2,250	\$2,004	\$0	\$2,004	\$0	\$3,000
212207	RS99	Transport - Road & Street Signs	\$3,753	\$0	\$0	\$0	\$0	\$5,000
212208		Transport - Loan 68 Interest Depot	\$7,758	\$10,349	\$0	\$10,349	\$0	\$10,348
212210	DEPOT	Transport - Depot Maintenance	\$24,534	\$17,187	\$0	\$17,187	\$0	\$32,711
212212		Transport - Road Inventory Data Collection	\$0	\$21,831	\$0	\$21,831	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$3,717	\$3,694	\$0	\$3,694	\$0	\$4,951
212216		Transport - Depreciation Infrastructure	\$378,828	\$378,705	\$0	\$378,705	\$0	\$505,107
212217		Transport - Fuel Facility Maintenance/Operations	\$1,116	\$1,260	\$0	\$1,260	\$0	\$1,492
212299		Transport - Administration Allocations	\$9,648	\$6,824	\$0	\$6,824	\$0	\$12,859
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$830,314	\$631,362	\$0	\$631,362	\$0	\$977,105
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$42,502)	(\$69,078)	(\$69,078)	\$0	(\$42,502)	\$0
312231		Transport - Street Lighting Subsidy	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0
312232		Transport - Fuel Facility Commission	(\$2,500)	(\$2,325)	(\$2,325)	\$0	(\$2,500)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$47,002)	(\$71,403)	(\$71,403)	\$0	(\$47,002)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$783,312	\$559,959	(\$71,403)	\$631,362	(\$47,002)	\$977,105
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
OPERATING INCOME								
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES			\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Total - TRANSPORT			\$405,068	\$420,935	(\$217,867)	\$638,802	(\$506,532)	\$990,953

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101		Rural Svcs - Noxious Weeds/Pest Plants	\$32,500	\$42,486	\$0	\$42,486	\$0	\$65,000
213102		Rural Svcs - Standpipe Maintenance	\$6,930	\$5,565	\$0	\$5,565	\$0	\$9,238
213103		Rural Svcs - Administration Allocations	\$1,485	\$1,063	\$0	\$1,063	\$0	\$1,978
Sub Total - RURAL SERVICES OP/EXP			\$40,915	\$49,114	\$0	\$49,114	\$0	\$76,216
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
Total - RURAL SERVICES			\$10,915	(\$10,886)	(\$60,000)	\$49,114	(\$60,000)	\$76,216
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$630	\$495	\$0	\$495	\$0	\$845
213202		Tourism - Area Promotion	\$0	\$7,259	\$0	\$7,259	\$0	\$20,693
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$3,599	\$0	\$3,599	\$0	\$9,185
213204		Tourism - Wheatbelt Enterprise Centre	\$0	\$0	\$0	\$0	\$0	\$0
213205		Tourism - Depreciation	\$0	\$1,190	\$0	\$1,190	\$0	\$1,595
213206		Tourism - Tourism Brochures	\$0	\$510	\$0	\$510	\$0	\$0
213207		Tourism - Promotions Officer	\$0	\$0	\$0	\$0	\$0	\$0
213299		Tourism - Administration Allocations	\$7,416	\$5,314	\$0	\$5,314	\$0	\$9,892
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$8,046	\$18,366	\$0	\$18,366	\$0	\$42,210
OPERATING INCOME								
313201		Tourism - Government Grants	(\$10,000)	\$0	\$0	\$0	(\$10,000)	\$0
313202		Tourism - Caravan Park Income	(\$5,000)	(\$6,923)	(\$6,923)	\$0	(\$5,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$15,000)	(\$6,923)	(\$6,923)	\$0	(\$15,000)	\$0
Total - TOURISM & AREA PROMOTION			(\$6,954)	\$11,444	(\$6,923)	\$18,366	(\$15,000)	\$42,210
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$1,503	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$2,970	\$2,126	\$0	\$2,126	\$0	\$3,957
Sub Total - BUILDING CONTROL OP/EXP			\$4,473	\$2,126	\$0	\$2,126	\$0	\$5,957
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$400)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$400)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$4,073	\$1,077	(\$1,049)	\$2,126	(\$500)	\$5,957
Total - ECONOMIC SERVICES			\$8,034	\$1,635	(\$67,971)	\$69,606	(\$75,500)	\$124,383

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$3,186	\$103	\$0	\$103	\$0	\$4,249
214199	Private Works - Administration Allocation s	\$5,931	\$4,251	\$0	\$4,251	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$9,117	\$4,354	\$0	\$4,354	\$0	\$12,162
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$2,832)	(\$1,447)	(\$1,447)	\$0	(\$4,249)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$2,832)	(\$1,447)	(\$1,447)	\$0	(\$4,249)	\$0
Total - PRIVATE WORKS		\$6,285	\$2,908	(\$1,447)	\$4,354	(\$4,249)	\$12,162
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Admin Salaries Allocated	\$68,409	\$125,835	\$0	\$125,835	\$0	\$91,212
214202	Public Works - Admin Superannuation Allocated	\$6,417	\$0	\$0	\$0	\$0	\$8,550
214203	Public Works - Engineering Office/Other Exp	\$6,363	\$801	\$0	\$801	\$0	\$8,480
214204	Public Works - Superannuation of Workmen	\$16,560	\$22,868	\$0	\$22,868	\$0	\$22,084
214205	Public Works - Sick/Holiday Pay	\$35,097	\$33,455	\$0	\$33,455	\$0	\$36,341
214206	Public Works - Insurance on Works	\$39,644	\$25,880	\$0	\$25,880	\$0	\$39,642
214207	Public Works - Protective Clothing	\$2,997	\$2,054	\$0	\$2,054	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$10,008	\$0	\$10,008	\$0	\$8,856
214209	Public Works - Staff Training	\$7,497	\$8,898	\$0	\$8,898	\$0	\$10,000
214210	Public Works - Industrial Allowance	\$7,866	\$8,027	\$0	\$8,027	\$0	\$10,489
214211	Public Works - Safety Management	\$1,125	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$3,942	\$5,156	\$0	\$5,156	\$0	\$5,259
214213	Public Works - Building Maintenance Lot 56 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
214214	Public Works - Building Maintenance 73 First Avenue	\$2,880	\$11,651	\$0	\$11,651	\$0	\$3,835
214298	Public Works - Administration Allocations	\$71,604	\$75,462	\$0	\$75,462	\$0	\$95,476
214299	Less: Allocation of Public Works Overheads	(\$257,526)	(\$238,687)	\$0	(\$238,687)	\$0	(\$343,366)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$12,875	\$91,410	\$0	\$91,410	\$0	\$2,358
OPERATING INCOME							
314201	Public Works - Staff Housing Rent Lot 56 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
314202	Public Works - Interest on Loan Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$2,340)	\$0	\$0	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$2,340)	\$0	\$0	\$0	(\$3,120)	\$0
Total - PUBLIC WORKS OVERHEADS		\$10,535	\$91,410	\$0	\$91,410	(\$3,120)	\$2,358
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$17,784	\$11,927	\$0	\$11,927	\$0	\$23,717
214302	Plant Operation - Parts & Repairs External	\$33,210	\$22,338	\$0	\$22,338	\$0	\$44,283
214303	Plant Operation - Tyres & Tubes	\$11,250	\$4,314	\$0	\$4,314	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$11,000	\$13,884	\$0	\$13,884	\$0	\$11,000
214305	Plant Operation - Fuels & Oils	\$41,247	\$38,401	\$0	\$38,401	\$0	\$55,000
214320	Plant Operation - Depreciation	\$44,892	\$44,657	\$0	\$44,657	\$0	\$59,852
214395	Plant Operation - Administration Allocations	\$19,287	\$13,817	\$0	\$13,817	\$0	\$25,718
214397	Plant Operation - Less Depreciation Allocated	(\$44,892)	(\$28,515)	\$0	(\$28,515)	\$0	(\$59,852)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$131,040)	(\$60,428)	\$0	(\$60,428)	\$0	(\$174,718)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$2,738	\$60,395	\$0	\$60,395	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$6,003)	(\$8,990)	(\$8,990)	\$0	(\$8,000)	\$0
314302	Plant Operation - Reimbursements	(\$4,500)	(\$2,002)	(\$2,002)	\$0	(\$6,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$10,503)	(\$10,992)	(\$10,992)	\$0	(\$14,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$7,765)	\$49,403	(\$10,992)	\$60,395	(\$14,000)	\$0

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$492,120	\$592,976	\$0	\$592,976	\$0	\$656,155
214402	Less Salaries & Wages Allocated	(\$492,120)	(\$592,976)	\$0	(\$592,976)	\$0	(\$656,155)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
214405	Workers Comp - Wages	\$0	\$550	\$0	\$550	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$550	\$0	\$550	\$0	\$0
OPERATING INCOME							
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$550	\$0	\$550	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214501	Unclassified - Other	\$0	\$0	\$0	\$0	\$0	\$0
214502	Unclassified - Licence Fees Dept Transport	\$45,000	\$35,192	\$0	\$35,192	\$0	\$60,000
514503	Unclassified - Fuel Supplies Sunpro The Store	\$0	\$0	\$0	\$0	\$0	\$0
214504	Unclassified - Motorpass Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0
214599	Unclassified - Administration Allocations	\$29,673	\$21,257	\$0	\$21,257	\$0	\$39,566
Sub Total - UNCLASSIFIED OP/EXP		\$74,673	\$56,449	\$0	\$56,449	\$0	\$99,566
OPERATING INCOME							
314501	Unclassified - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
314502	Unclassified - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
314503	Unclassified - Licence Fees Dept of Transport	(\$45,000)	(\$35,192)	(\$35,192)	\$0	(\$60,000)	\$0
314505	Unclassified - Motorpass Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$45,000)	(\$35,192)	(\$35,192)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$29,673	\$21,257	(\$35,192)	\$56,449	(\$60,000)	\$99,566
Total - OTHER PROPERTY AND SERVICES		\$38,728	\$165,528	(\$47,630)	\$213,158	(\$81,369)	\$114,086

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$5,000
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$5,000
INCOME							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	(\$25,500)	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$35,423)	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$60,923)	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	(\$60,923)	\$5,000
000000 (Surplus) / Deficit - Carried Forward		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
Total - SURPLUS		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
LIABILITY LOANS							
EXPENDITURE							
404213	Loan Principal Repayments - Loan 63	\$7,834	\$7,834	\$0	\$7,834	\$0	\$7,834
411310	Loan Principal Repayments - Loan 65	\$11,061	\$10,960	\$0	\$10,960	\$0	\$14,748
411308	Loan Principal Repayments - Loan 66	\$1,264	\$1,244	\$0	\$1,244	\$0	\$2,528
411606	Loan Principal Repayments - Loan 67	\$992	\$980	\$0	\$980	\$0	\$1,983
411333	Loan Principal Repayments - Loan 69	\$3,011	\$2,994	\$0	\$2,994	\$0	\$6,022
412201	Loan Principal Repayments - Loan 68	\$5,620	\$11,240	\$0	\$11,240	\$0	\$11,240
Sub Total - LOAN REPAYMENTS		\$29,782	\$35,253	\$0	\$35,253	\$0	\$44,355
INCOME							
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$1,264)	(\$1,244)	(\$1,244)	\$0	(\$2,528)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$992)	(\$980)	(\$980)	\$0	(\$1,983)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$3,011)	(\$8,885)	(\$8,885)	\$0	(\$6,022)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		(\$5,267)	(\$11,109)	(\$11,109)	\$0	(\$10,533)	\$0
Total - NON CURRENT LIABILITIES		\$24,515	\$24,144	(\$11,109)	\$35,253	(\$10,533)	\$44,355
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$692,145)	(\$709,257)	\$0	(\$709,257)	\$0	(\$922,856)
000000 Book Value of Assets Sold Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Asset Realisation		\$0	\$0	\$0	\$0	\$0	\$0
000000 Profit on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Trust Liabilities - Previous Period		\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$692,145)	(\$709,257)	\$0	(\$709,257)	\$0	(\$922,856)
Total - DEPRECIATION		(\$692,145)	(\$709,257)	\$0	(\$709,257)	\$0	(\$922,856)

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		FURNITURE & EQUIPMENT						
		GOVERNANCE						
		EXPENDITURE						
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
	Administration Furniture & Equipment	\$25,500	\$0	\$0	\$0	\$0	\$25,500	
	Sub Total - CAPITAL WORKS	\$25,500	\$0	\$0	\$0	\$0	\$25,500	
	Total - GOVERNANCE	\$25,500	\$0	\$0	\$0	\$0	\$25,500	
		FURNITURE AND EQUIPMENT						
		RECREATION & CULTURE						
411319	Recreation Centre Furniture & Equipment	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000	
	Sub Total - CAPITAL WORKS	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000	
	Total - RECREATION & CULTURE	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000	
	Total - FURNITURE AND EQUIPMENT	\$33,500	\$2,480	\$0	\$2,480	\$0	\$33,500	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		BUILDINGS					
		HOUSING					
		CAPITAL EXPENDITURE					
409102	Grangarin Effluent Drainage Upgrade	\$88,000	\$0	\$0	\$0	\$0	\$88,000
409307	Other Housing - Lot 51 First Avenue	\$15,000	\$8,385	\$0	\$8,385	\$0	\$15,000
409308	Lot 188 Danberrin - Capital Expenditure	\$7,000	\$0	\$0	\$0	\$0	\$7,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$110,000	\$8,385	\$0	\$8,385	\$0	\$110,000
	Total - HOUSING	\$110,000	\$8,385	\$0	\$8,385	\$0	\$110,000
		COMMUNITY AMENITIES					
		CAPITAL EXPENDITURE					
410510	Post Office Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS					
		RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
411601	Other Culture - Museum Building Renewal/Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$62,000	\$0	\$0	\$0	\$0	\$62,000
	Sub Total - CAPITAL WORKS	\$82,000	\$0	\$0	\$0	\$0	\$82,000
	Total - RECREATION AND CULTURE	\$82,000	\$0	\$0	\$0	\$0	\$82,000
		BUILDINGS					
		ECONOMIC SERVICES					
		CAPITAL EXPENDITURE					
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS					
		OTHER PROPERTY AND SERVICES					
		CAPITAL EXPENDITURE					
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	Total - BUILDINGS	\$192,000	\$8,385	\$0	\$8,385	\$0	\$192,000

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		PLANT AND EQUIPMENT						
		GOVERNANCE						
		CAPITAL EXPENDITURE						
404201	Governance - CEO Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	
		PLANT AND EQUIPMENT						
		COMMUNITY AMENITIES						
		CAPITAL EXPENDITURE						
410511	Caravan/Icecream Van Purchase/Fitout	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	
		PLANT AND EQUIPMENT						
		RECREATION AND CULTURE						
		CAPITAL EXPENDITURE						
411336	Parks & Gardens Plant & Equipment	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	
	Sub Total - CAPITAL WORKS	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	
	Total - RECREATION AND CULTURE	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	
		PLANT AND EQUIPMENT						
		TRANSPORT						
		CAPITAL EXPENDITURE						
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - PLANT AND EQUIPMENT	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 9 MARCH 2019		CURRENT YEAR 2018-19 31 MARCH 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
412101	RCC001	Road Construction - Council	\$0	\$0	\$0	\$0	\$0	\$0
412102		Road Construction - Regional Road Group						
412102	RRRG01	RRG - Nungarin North Road	\$441,692	\$30,579	\$0	\$30,579	\$0	\$441,692
412102	RRRG70	RRG - Koorda/Bullfinch Road	\$0	\$7,275	\$0	\$7,275	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Road Construction - Roads to Recovery						
412103	RRTR04	RRTR - Knungajin Road	\$0	\$3,682	\$0	\$3,682	\$0	\$0
412103	RRTR10	RRTR - Karomin Road	\$342,348	\$0	\$0	\$0	\$0	\$342,348
412103	RRTR08	Rtr - Hodges Rd	\$0	\$1,750	\$0	\$1,750	\$0	\$0
412103	RRTR15	Rtr - Jolly Road	\$0	\$173	\$0	\$173	\$0	\$0
412103	RRTR50	Mccorry Road	\$0	\$5,232	\$0	\$5,232	\$0	\$0
412103	RRTR51	Creagh Road	\$0	\$1,796	\$0	\$1,796	\$0	\$0
412103	RRTR52	Dugdale Street	\$0	\$1,392	\$0	\$1,392	\$0	\$0
412103	RRTR53	Benson Avenue	\$0	\$2,415	\$0	\$2,415	\$0	\$0
412103	RRTR54	Second Avenue	\$0	\$1,854	\$0	\$1,854	\$0	\$0
412103	RRTR55	Third Avenue	\$0	\$304	\$0	\$304	\$0	\$0
412103	RRTR90	Rtr - Mitchell Tce	\$0	\$173	\$0	\$173	\$0	\$0
		Sub Total - CAPITAL WORKS	\$784,040	\$56,627	\$0	\$56,627	\$0	\$784,040
		Total - ROADS	\$784,040	\$56,627	\$0	\$56,627	\$0	\$784,040
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$784,040	\$56,627	\$0	\$56,627	\$0	\$784,040
FOOTPATHS								
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
PARKS & OVALS								
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - OTHER								
LAW, ORDER & PUBLIC SAFETY								
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE - OTHER								
RECREATION & CULTURE								
411205	IO02	Swim Pool - Infrastructure Other Capital	\$0	\$0	\$0	\$0	\$0	\$0
411334	IO05	Other Rec - Recreation Centre Precinct Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES								
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
		Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
		GRAND TOTALS	(\$158,726)	(\$1,141,603)	(\$2,692,765)	\$1,551,162	(\$3,135,184)	\$3,134,910

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

LEAVE RESERVE

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

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

PLANT RESERVE

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

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

OFFICE BUILDING RESERVE

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

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

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

Swimming Pool Reserve

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

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

LAND REDEVELOPMENT RESERVE

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

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

BUILDING RESERVE

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

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

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

COMMUNITY BUS RESERVE

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

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

COMPUTER SOFTWARE/HARDWARE RESERVE

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

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

TOTAL RESERVES	498,437	511,613
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 MARCH 2019**

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

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

PARTICULARS	OPENING BALANCE 01.07.2018	ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2018-19	ESTIMATED PAYMENTS 2018-19	ACTUAL PAYMENTS 2018-19	ESTIMATED CLOSING 2018-19	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Landcare	49	0	0	0	0	49	49
Housing Bonds	4,929	0	0	0	0	4,929	4,929
Building Fees/BRB Levy	908	0	0	0	0	908	908
Nungarin Anglican Church	0	0	0	0	0	0	0
Autumn Arts Collection	0	0	0	0	0	0	0
Nungarin Central Bush Fire Brigade	4,703	0	0	0	0	4,703	4,703
Nungarin Club	38,235	0	34,860	0	(36,812)	38,235	36,283
Other	400	0	261	0	0	400	661
Police Licensing	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	49,224	0	35,121	0	(36,812)	49,224	47,533

Trust Fund Bank Balance 47,522

Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance 12