



**ORDINARY COUNCIL MEETING
16 March 2021**

**AGENDA
ATTACHMENTS**



Contents - Attachments

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ATTACHMENT – AGENDA ITEM 7.0

Status Report

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6826/19	18-Apr-19	ADM541	Strategic Policy Framework	That Council: 1. Adopt the Council Policy – Strategic Policy Framework as per the attachment. 2. Direct the CEO to undertake a review of all Council Policies over the next 12 months, to align them with the Strategic Policy Framework.	1. Strategic Policy Framework complete and available online. 2. Polices continue to be reviewed and updated - in progress.	Ongoing	EMCS
6918/19	18-Sep-19	NA	Sport & Recreation	That Council:- 1. Receive the Executive Manager Corporate Services Report for September 2019. 2. Assign Cr. S Stirrat and Cr. K Mortimore to the Sport and Recreation Strategy Working Group.	Consultation with Clubs ongoing. Following further consultation with sporting clubs it is expected an Agenda Item will be presented at the April 2021 Council Meeting to formally adopt the Sport & Recreation Plan.	Ongoing	EMCS
7083/20	19-Aug-20	ADM547	Narembeen RAV Rating & Conditions Review	That Council:- 1. Form a RAV Working Group to assist with undertaking a review of all Shire RAV rated roads and the conditions that are applied to these roads. 2. Approve that the RAV working Group will be made up of the following members Cr S Stirrat, Cr R Cole, Cr A Wright, CEO and the Works Manager. 3. Approve that SMEC be engaged to assist in engineering advice and a route assessment submission for all changes required to the RAV network. 4. Requests that the working group prepare a report for Council consideration to be presented no later than the October 2020 Ordinary Council Meeting. 5. Request that Policy 10.1.20 Approving Restricted Access Vehicles (RAV) On Shire Approved Low Volume Roads be reviewed by the working group with a view to the policy being revoked and or updated.	Advice received from Main Roads Department that modifications to RAV Network are complete. Corrigin-Narembeen Rd and Yawlerin Creek Road require full assessment to increase from 4 to 7 - Feb 2021.	Ongoing	CEO/WM
7090/20	19-Aug-20		Commencement of Disposal of Property Process - 18 Hilton Way, Narembeen	That Council:- 1. Approve of the Chief Executive Officer commencing a process to dispose of Lot 40 (18) Hilton Way by way of sale in the 2020/2021 financial year. 2. Approve of the Chief Executive Officer negotiating with potential buyers where multiple offers are received based on presenting the highest offer to Council for review.	Staff recommend that Council review this position in light of the shortage of staff housing - March 2021.	Ongoing	CEO/EMCS
7094/20	19-Aug-20	ADM597	Disposal of Surplus Plant and Machinery	That Council:- 1. Approve the disposal of one Howard Porter side tipper 43 tonne NB5708 and one Howard Porter 11m3 side and end tipping body with metal spreader. 2. Acknowledge disposal of two Nissan Navara utilities 1HAQ.077 and 1HAQ.076 and one Ford Transit Van NB295. 3. Approve that these items be disposed by public auction and that the CEO be authorised to set the required reserve price on each item. 4. Approve that all proceeds of sale are to be transferred to the Plant Reserve Fund.	Works Manager and CEO to action. In progress.	Ongoing	CEO
7098/20	16-Aug-20		Anglican Church Museum	That Council requests that staff together with Stephen Carrick, Heritage Architect review the current poor condition of the Anglican Church Museum as a matter of urgency.	CMS received. LRCI funding approved \$136,774. Electrical inspection undertaken.	Ongoing	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
7114/20	21-Oct-20		Roe Dam Water Deficiencies / Standpipe	That the Chief Executive Officer write to the Water Corporation of WA and the Department of Water regarding concerns over future water deficiencies and that Roe Dam be placed as a high priority for continued storage of water for on farm usage. The Water Corporation is also requested to expedite upgrades to the Roe Dam Standpipe to accommodate the safe and convenient usage by water trucks when accessing this important community facility.	Letter devised and sent by Acting CEO January 21.	Ongoing	CEO
7115/20	21-Oct-20		Aged Care Stakeholder Meeting	That a working group be established consisting of councillor's, staff and aged care stakeholders to look at the current aged care operations and practices in Narembeen with a view to identifying deficiencies in the current aged care environment in our community.	Cr DeLuis provided an update to Councillors at the February 2021 Forum - further research was requested.	Ongoing	CEO
7121/20	18-Nov-20	P1091/P1019	Proposed outbuilding - Lot 14 (No 36) & Lot 15 (No 38) Thomas Street	That Council:- 1. Note that the application for an outbuilding on Lots 14 and 15 Thomas Street, Narembeen has been advertised for public comment as it entails variations to the 'Deemed to Comply' requirements of State Planning Policy 3.1 - Residential Design Codes. Advertising closed on 2 November 2020. 2.Note that no written submissions were received. 3.Note that two options have been outlined in this report in regards to the proposed outbuilding. 4.Determine to pursue: 4aOption 1 – Refuse the Outbuilding proposed on Lot 14 (No 36) and Lot 15 (38) Thomas Street, Narembeen for the following reasons: (i)The outbuilding does not meet the alternative Design Principle 5.4.3 P3 of the Residential Design Codes as it will detract from the streetscape and the visual amenity of residents of neighbouring properties. (ii)The proposed outbuilding is a significant departure from the low scale character of this section of Thomas Street and will have a detrimental impact on streetscape.	Revised application to March 2021 Council Meeting.	Ongoing	CEO
7122/20	18-Nov-20	ADM136	Bushfire Control Policy	That Council:- 1.Adopt the presented Shire of Narembeen Bushfire Control Policy – Bushfire Notice and Additional Information for the 2020/2021 season in accordance with Section 33 of the Bush Fires Act. 2.Request approval from the Minister for Emergency Services that burning be allowed on Sundays and Public Holidays during the restricted period under permit. 3.Approve the following fire control officer positions:- a.Murray Dixon – Chief Fire Control Officer (North Sector) b.William Cowan - Deputy Chief Fire Control Officer (East Sector) c.Joel DeLuis – Fire Control Officer (East Sector) d.Trevor Cole – Fire Control Officer (West Sector) e.Mitchell Miolini – Fire Control Officer (North Sector) f.Alan Yandle – Fire Control Officer (Central) g.Andrew Hardham – Fire Control Officer (Central) h.Shire CEO – Fire Control Officer (Shire representative) 4.Advertise the Shire of Narembeen Bushfire Notice, burning times and fire positions in the Government Gazette and the Fencepost. 5.Instruct staff to investigate an electronic fire permit system and report back to Council with findings.	Advice received from DFES - burning on Sunday's/Public Holidays is a Council decision not DFES Minister. - March 2021. Staff yet to action point 5.	Ongoing	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
7125/20	18-Nov-20	ADM541	Adoption of Human Resource Related Council Policies	That Council:- 1.Adopt the Council Policy – Human Resource Management (as attached) 2.Adopt the revision of the Council Policy – Gratuity Payments to Finishing Employees (as attached) 3.Rescind Council Policy: a.4.3.3 – Senior Employees b.4.3.5 – Conference Expenses -Staff c.4.3.8 – Staff Milestones d.4.3.12 – Council Staff – Higher Duties e.4.3.14 - Removal Expenses f.4.3.15 – Rostered Days Off g.4.3.21 – Superannuation Contributions h.4.3.24 – Administrative Staff Uniform Allowance i.4.3.26 – Housing Allowance j.4.3.27 – Gym Membership k.4.3.28 – Employee Study Policy l.11.1.3 – Smoking in Vehicles and Plant 4.Direct the Chief Executive Officer to implement Executive Policies to cover any matters relating to employee management that are no longer covered by Council Policy.	Executive policies in development.	Ongoing	CEO / EMCS
7150/20	16-Dec-20	ADM495	Extension of Liquor Licensing Area - Narembeen Club Inc	That Council: 1.Provide approval for the proposed extension of the licenced area at the Narembeen Recreation Centre adjacent to the playground – and approve that the proposed use be deemed ancillary to the existing Recreation Centre. 2.Endorse the Acting CEO to work with the Narembeen Club Inc. to ensure they submit adequate plans and building applications relating to the development and that any construction is of a suitable quality to be located within a public open space.	Narembeen Club Inc yet to submit plans.	Ongoing	CEO
7168/21	17-Feb-21	ADM555	Amendment to Fees and Charges 2020/2021 - Standpipe Use	That Council:- 1.Adopt the amendment of the Fees and Charges for standpipe use as follows:- a)\$5.00 per kilolitre for landholders with no access to scheme water; b)\$6.00 per kilolitre for landholders with access to scheme water; and c)\$7.00 per kilolitre for contractors. 2.Direct the CEO to commence a local public notice period to inform the community of the change to the fees and charges schedule from Thursday 18 February 2021, with the changes to be officially imposed from Monday 15 March 2021.	Legal advice sought regarding definitions.	Ongoing	EMCS
7169/21	17-Feb-21	ADM479	Roe Dam Water Standpipe	That Council:- 1.Raise its concerns with the Roe Dam standpipe location with Mia Davies MLA and the Hon Minister of Water and lobby for the Water Corporation to fund and manage an appropriate solution. 2.Install appropriate signage to indicate potential traffic hazards in the area adjacent to Roe Dam standpipe as soon as possible.	Letter sent and signage is to be installed.	Ongoing	CEO
7170/21	17-Feb-21	P1111	Proposed Second Hand Dongas for Workers Accommodation at Narembeen Hotel	That Council determine that the proposed use of second hand dongas for workforce accommodation is not consistent with the objectives and purposes of the Town Centre zone and is therefore not permitted. The proposed form of development is of a poor quality, has potential to negatively impact on the Churchill Street streetscape, and will set an undesirable precedent for similar style development in the wider Town Centre zone.	Applicant notified.	Complete	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
7172/21	17-Feb-21	ADM195	2021 Council Meeting Dates and Times	That Council:- 1.Resolves to hold its Ordinary Council Meetings for 2021 on the third Tuesday of every month, with meetings commencing at 4.00pm to be held in the Council Chambers, 1 Longhurst Street, Narembeen – until the next Council election in October 2021. 2.Directs the Chief Executive Officer to give local public notice of the date, time and place of the 2021 Ordinary Council Meetings, prior to the March 2021 Council Meeting. 3.Amend the current Policy 4.2.13 – Meetings When Held to reflect the meeting day and start time of 4.00pm.	Advertised in Fencepost 24/2/21 and on website. EMCS will review policy as part of policy reviews.	Complete	CEO/EMCS
7175/21	17-Feb-21	ADM143	Disposal of Shire Owned Land and Property	That Council:- 1.In accordance with section 3.58 (3) of the Act, advertise by local public notice of its intention to dispose of lots 69 and 70 Cheetham Way for \$50,000 to Wayne Hooper and Holly Burns. 2.In accordance with section 3.58 (4) c (ii), declare the market value of the proposed disposition to be \$44,800. 3.Consider any submissions received on the proposed disposal at its meeting in March 2021.	Agenda Item to March 2021 Council Meeting.	Ongoing	CEO
7176/21	17-Feb-21	ADM143	Disposal of Shire Owned Land and Property	That Council:- 1.Reject the offer to purchase 10 Ada Street, Narembeen. 2.Direct staff to develop a strategy identifying priority Shire owned houses to dispose and the process for disposal and report to Council.	Item 2 in Progress	Ongoing	CEO
7178/21	17-Feb-21	ADM583	Wadderin Environmental Reports	That Council:- 1.Receive the Preliminary Site Investigation & Targeted Remediation & Validation document and Ongoing Site Management Plan (OSMP) prepared by Western Environmental for the Wadderin Wildlife Reserve. 2.Arrange a meeting with WaterCorp and Western Environmental to finalise the Ongoing Site Management Plan and to clarify any concerns with the reports.	Onsite meeting held 26/2/21. Additional asbestos identified requiring clean-up.	Ongoing	CEO

ATTACHMENT – AGENDA ITEM 8.1.2
Proposed Telecommunications Infrastructure
– Lot 16246 (No 622) Erdman Road, South Kumminin



Planning Approval

Prepared for: Narembeen

Attention:

Date: 11/02/2021

Location: 622 Erdman Rd, South Kumminin WA 6368

Commercial in Confidence

Vision Statement

To be the first choice for broadband internet in regional Western Australia by providing first class infrastructure with a consistent focus on excellent customer service and ongoing regional community consultation to ensure our program meets the needs of country WA.

Background

CRISP Wireless is a Network owner/operator licensee for Wireless Broadband services in Western Australia.

We provide a unique telecommunications solution that utilises Point to Point secured wireless connectivity between sites as well as community wireless services and subscriber broadband.

Quality Information

Prepared for:

MT Arrowsmith

Prepared by:**CRISP Wireless Pty Ltd**

Address: PO Box 1004, Narrogin WA 6312

Email: lballard@crispwireless.com.au

Document number:

Revision	Revision Date	Details	Authorization		
			Prepared By	Reviewed By	Authorised By
A	23/11/2020	Proposal	Callum Fisher	Jeremy Devenish	Leigh Ballard
B	11/02/2021	Proposal	Sara Ballard	Jeremy Devenish	Leigh Ballard

Revision History:

Proposal

CRISP Wireless proposes to extend our fixed wireless network across the wheatbelt. We are proposing to build 18m communications tower on Lot 16246, 622 Erdman Rd, South Kumminin. The land area is currently zoned rural for the purpose of general farming the site proposed will not affect the current farming practices.

This can be seen below on aerial maps.

Photo 1

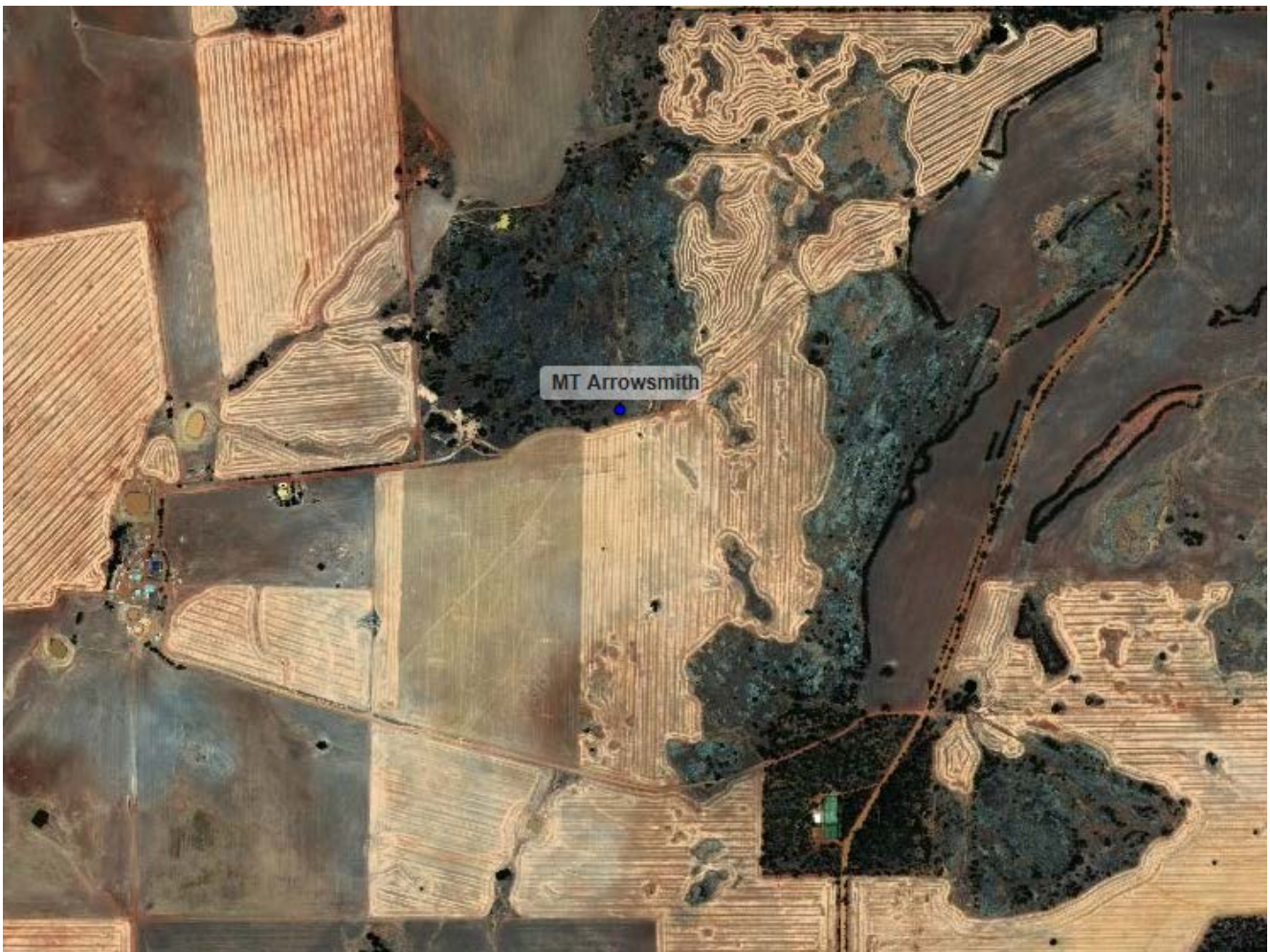


Photo 2



The 18m tower will be similar to the below photo.



Access to the land will be via the Mt Arrowsmith Rd, then onto farm tracks. We envisage this to have minimal traffic on it whilst erecting the tower and less once complete.

The proposed site is 120m inside the eastern boundary of the lot.

Photo 4



WESTERN



AUSTRALIA

REGISTER NUMBER N/A	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1035** FOLIO **28**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



THIS IS A MULTI-LOT TITLE

LAND DESCRIPTION:

LOTS 16244 & 16246 ON DEPOSITED PLAN 225581

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

SWANARA PTY LTD OF PO BOX 65, NAREMBEEN

(T J201595) REGISTERED 3/3/2005

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. J201596 MORTGAGE TO BANK OF WESTERN AUSTRALIA LTD REGISTERED 3/3/2005.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

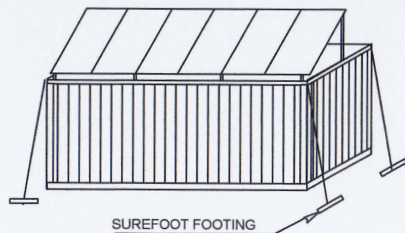
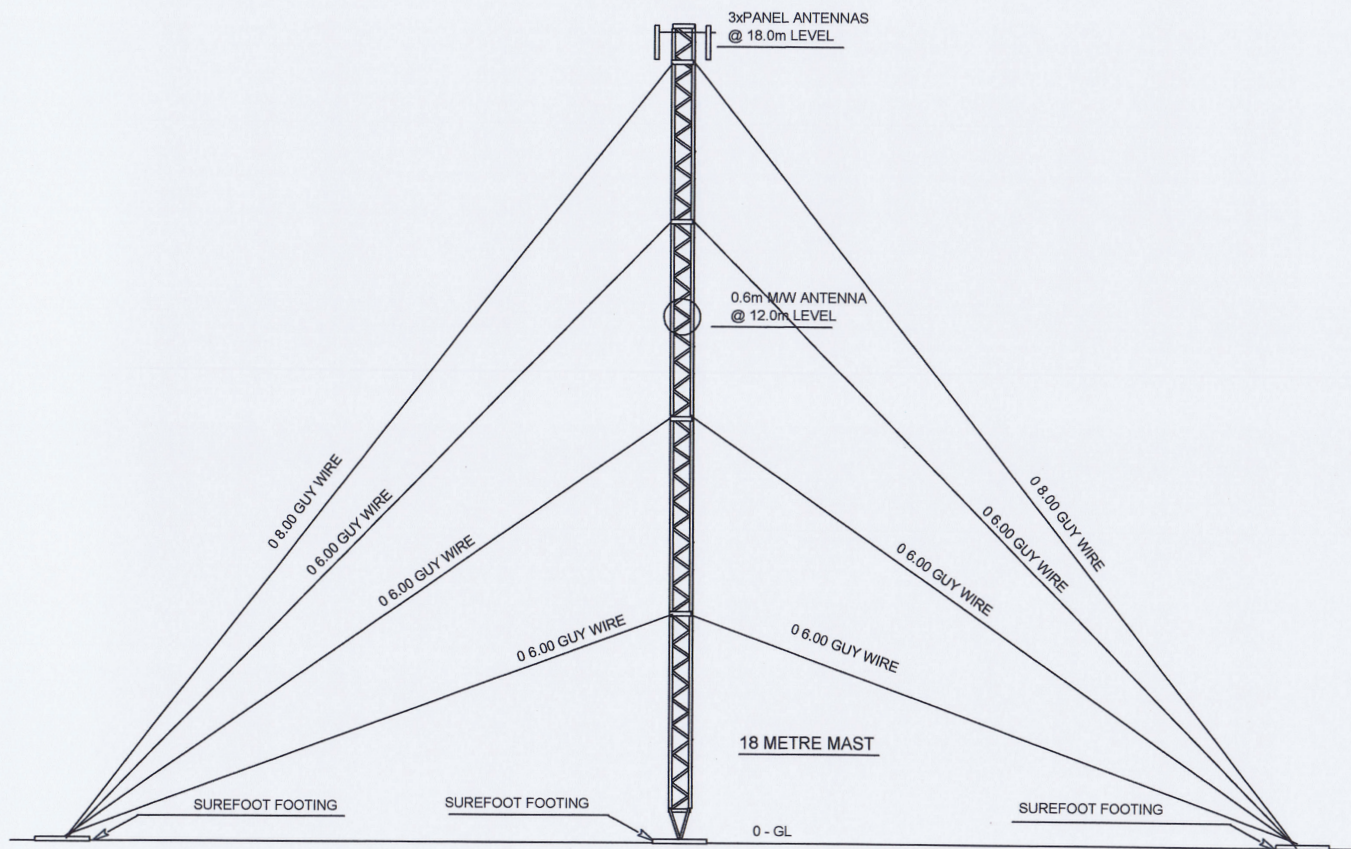
-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1035-28 (16244/DP225581), 1035-28 (16246/DP225581)
PREVIOUS TITLE: 1035-28
PROPERTY STREET ADDRESS: 622 ERDMAN RD, SOUTH KUMMININ (16246/DP225581).
LOCAL GOVERNMENT AUTHORITY: SHIRE OF NAREMBEEN

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING J201596.
NOTE 2: L369561 LAND PARCEL IDENTIFIER OF AVON LOCATIONS 16244 AND 16246 CHANGED TO LOTS 16244 AND 16246 ON DEPOSITED PLAN 225581 ON 8.7.2010 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
NOTE 3: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.



CRISP Wireless
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Contact List

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ATTACHMENT – AGENDA ITEM 8.2.1 Schedule of Accounts

SHIRE OF NAREMBEEN
February Creditors Payment List

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PAGE: 1

Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14116	PC & JE Kennedy Footpath Construction from on Currall St, Narembeen		87,500.00
EFT14117	Toll Ipec Pty Ltd Freight for Mechanic Parts and Buildings		81.13
EFT14118	A-Team Printing Waste Collection Calendars 2021		827.20
EFT14119	Busselton City Construction Pty Ltd Caravan Park Amenities upgrade - Installation of new doors, tiling of Disabled bathroom and p:		8,800.00
EFT14120	Cardno Geotech Water Main replacement at Walker Road		3,512.85
EFT14121	Cohesis Pty Ltd Server Migration, configuration, delivery, installation and Licensing in Server requirements		13,387.88
EFT14122	Core Hospitality Group Pty Ltd 30x Air Chairs, incl Delivery		4,350.50
EFT14123	Department of Water and Environmental Regulation Licence Fee for Waste Transfer Station		324.80
EFT14124	Dorcas Clothing Bleaching, washing and Ironing of Tablecoths and washing of Aprons and tea towels from Aust		40.00
EFT14125	Felton Industries Cubicle Seating Incl Delivery for Caravan Park Amenities Upgrade		2,296.80
EFT14126	JR and A Hersey Pty Ltd Uniforms for Works Employee		623.56
EFT14127	Ocean Images Painting of interior of 26 Thomas St		5,000.00
EFT14128	Truckline Spring Brake Chamber for Brucerock Engineering Tri Axle Tipper		111.45
EFT14129	WA Contract Ranger Services Ranger Services for January 2021 - Total 11x Hrs		1,028.50
EFT14130	WA Distributors Pty Ltd Long Life Milk 150ml for the Caravan park cabins x 2 boxes		67.10
EFT14131	West Coast Shade New Shade Structures for Narembeen Aquatic Centre		8,745.00
EFT14132	Willway Plumbing and Gas Outstanding Balance undercharged on INV#271		10.00
EFT14133	All Stamps Customer Merchandise - 'CHECKED/CORRECT' Stamp		34.20
EFT14134	Ampac Debt Recovery (WA) Pty Ltd Commissions and Costs for debt recovery for the month of January 2021		572.00
EFT14135	Aust Post Postage for Shire Admin and CRC for period ending 31/01/2021		100.72
EFT14136	Australian Services Union Payroll deductions		73.70
EFT14137	Avon Waste Waste Services for January 2021		13,178.02
EFT14138	Boc Gases Container Serice for period 29/12/20 to 28/01/2021		71.91
EFT14139	Busselton City Construction Pty Ltd Completion of Building works to renovate Caravan Park amenities		8,624.91
EFT14140	Ciara McKay Gym Card Bond Reund - Ciara McKay		50.00
EFT14141	Crystal Batbold Gym Card Bond Refund - Crystal Batbold		50.00

SHIRE OF NAREMBEEN
February Creditors Payment List

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14142	Dummies Corp Final 50% Fee for Splash Test Dummies Show and 4x Circus Workshops		2,750.00
EFT14143	Flowers by Elli Paige 1x Bunch of Flowers - Staff Gift (Gratuity for 7 years of service)		50.00
EFT14144	Hanson Construction Materials Pty Ltd Supply of 10mm Washed Aggregate, total of 174.06 x Tonne - Merredin/Narembeen Rd		11,883.69
EFT14145	Henry Schein Regional Pty Ltd Monthly Digital Support Service for Feb 2021 for the Dental Practice		35.00
EFT14146	Landgate Certificate Title Searches for Various Properties		106.80
EFT14147	Narembeen Hardware And Ag Supplies Pty Ltd Plants for Swimming Pool		1,030.68
EFT14148	Ness Gas Supplies 2 x Gas Bottles for the Caravan Park		420.00
EFT14149	P M Services Narembeen Waste Transfer Station Management from 23 Jan to 31 Jan and 02/05 Feb 2021, Total: 48 Hrs		2,592.00
EFT14150	PC & JE Kennedy Supply and pour of Concrete for the Swimming Pool		660.00
EFT14151	Shire Of Corrigin Roe Regional Environmental Health Services Scheme for period: Oct to Dec 2020		12,398.10
EFT14152	Team Digital CRC Epson Printer Maintenance Tank incl freight		82.95
EFT14153	The Narembeen Cafe Sandwiches for Electors Meeting held 03/02/2021		163.50
EFT14154	Town Planning Innovations General Planning Services for Planning applications for Wogarl East and Mt Arrowsmith Road		371.25
EFT14155	Varley Transport 562.02 Tonne Cartage for the Merredin Narembeen Road #2050		21,946.88
EFT14156	WA Regional Plumbing Back Flow Testing for Various Sites within the Shire		1,815.00
EFT14157	WALGA Short Course for Planning Practices for Councillor K.Mortimore held 8 April 2021		525.00
EFT14158	West Australian Field and Game Association Inc Bird Control at Narembeen Oval and Town Locations, 16 & 17 January 2021		878.00
EFT14159	Western Australian Treasury Corporation Loan No. 130 Interest payment -		1,935.78
EFT14160	Wheatbelt Office and Business Machines Meter Readings for the CRC Printer for period: 04/12/2020 to 03/02/2021		441.50
EFT14161	Willway Plumbing and Gas Repair transfer pump at dam.repair leaking pipes		1,554.00
EFT14162	tsogtgerll Bayarsaikh Gym Card Bond Refund - Tsogtgerll Bayarsaikh		50.00
EFT14163	Australian Taxation Office BAS January 2021		20,136.00
EFT14164	Chris Bray Electrics Pty Ltd Electrical Inspection of Town Hall		1,216.60
EFT14165	Hanson Construction Materials Pty Ltd 167.12 Tonne of 10mm Washed Aggregate		11,585.16
EFT14166	JR and A Hersey Pty Ltd Brooms, Gloves, Sunscreen and Tape Measure for the Depot		637.34
EFT14167	Liberty Oil Rural Pty Ltd Supply and deliver 4250 litres low sulphur diesel to Soldiers Rd tanker		4,905.78
	Narembeen IGA		

SHIRE OF NAREMBEEN
February Creditors Payment List

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14168	Narembeen IGA Supply of one fridge/freezer and one freestanding oven for indoor kitchen at Caravan Park		1,878.18
EFT14169	Narembeen Tyre Service 4x Tyres and fitting for the CEO Vehicle		1,176.00
EFT14170	Ness Gas Supplies Gas Bottle for the Swimming Pool		140.00
EFT14171	Scavenger Supplies Pty Ltd Emergency Repairs to the Fire Pump system at the Rec Centre		3,559.16
EFT14172	Sheridans For Badges Name badge for the CRC Trainee		97.74
EFT14173	The Lines Family Trust T/As Narembeen Medical Centre Annual Maintenance Payment 2020 as per contract		13,350.00
EFT14174	Town Team Movement Dowerin Do-Over' Regional Conference - Friday Ticket (CRC Staff)		561.00
EFT14175	WA Distributors Pty Ltd Cleaning Items for the Caravan Park and Shire Admin		221.10
EFT14176	Willway Plumbing and Gas Plumber to fix leaking Toilet at U3/ 31 Currall st.		302.50
EFT14177	Landgate Schedule M2020/8 for Mining Tenement		40.60
DD10921.1	Australian Super Superannuation contributions		721.79
DD10921.2	Aware Super Superannuation contributions		7,179.99
DD10921.3	Plum Super Fund Superannuation contributions		235.03
DD10921.4	Hostplus Superannuation contributions		940.66
DD10921.5	Prime Superannuation Fund Superannuation contributions		151.57
DD10934.1	HBF Health Insurance for Works Manager as per contract		434.70
DD10934.2	Synergy - Western Power Synergy Account for 81 Street Lighting for period: 04 Jan 2021 to 01 Feb 2021		1,204.76
DD10934.3	Synergy - Western Power Synergy Account for 17 Auxillary Lighting for period: 04 Jan 2021 to 1 Feb 2021		256.78
DD10934.4	Synergy - Western Power Synergy Account for 8 Churchill Street Units - Leased by Ramelius, Dept Health, Varley Trans		312.31
DD10934.5	Water Corporation Water Usage for the Cemetery & Aero Club		250.23
DD10934.6	Water Corporation Water Usage and Charges for Various Shire Properties		8,532.66
DD10934.7	Telstra Telstra Charges for the CRC to 07 Jan 2021, Services and equipment rental to 7 Feb 2021		234.17
DD10934.8	Commander Australia Pty Ltd Admin Phone Charges - Service and Equipment		68.51
DD10934.9	Power ICT Pty Ltd Messages on Hold Service for Admin Phones		75.90
DD10950.1	Water Corporation Water Usage and Service Fee for Sports Ground/Currall St for period: 25 Nov 2020 to 02 Feb 2		11,728.99
DD10950.2	Water Corporation Water Usage and Service Fee for 26 Hilton Way, 20 Cheetham Way, 8 Cheetham Way for 25 N		1,491.73
	Telstra		

SHIRE OF NAREMBEEN
February Creditors Payment List

Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
	Telstra		
DD10950.3	Telstra Acc for Various Shire Properties, Internet, Mobile Phones and Landlines		1,932.65
	Water Corporation		
DD10951.1	Water Charges and Usage for Various Shire Properties for period: 25 Nov 2020 to 1 Feb 2021		7,439.63
	Water Corporation		
DD10951.2	Water Usage and Charges for Various Shire Properties for period: 25 Nov 2020 to 1st Feb 2021		9,914.55
	Water Corporation		
DD10951.3	Water Usage and Charges for Various Shire Properties for period: 25 Nov 2020 to 01 Feb 2021		8,782.89
	Bankwest		
DD10953.1	Credit Cards for EMCS, Mechanic, Skeleton Weed, CRC for period: 12 Dec 2020 to 14 Jan 2021		5,336.75
	BANKFEES - BANK FEES		
310122	BANK FEES		314.66
	BANKFEES - BANK FEES		
310122	BANK FEES		84.80
	Synergy - Western Power		
DD10934.10	Synergy Account for Various Shire Properties for period: 10 Nov 2020 to 12 Jan 2021		7,574.53
	Synergy - Western Power		
DD10934.11	Synergy Account for the Railway Station for period: 10 Nov 2020 to 12 Jan 2021		114.37
	Synergy - Western Power		
DD10934.12	Synergy Account for 8 Cheetham Way and Swimming Pool for period: 27 Nov 2020 to 20 Jan 2021		4,928.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	361,202.83
TOTAL		361,202.83



Credit Card Purchases 12 December 2020 - 14 January 2021

EMCS

Date	Account Code	Store	Description	Amount
12/12/2020	4218000.285	The Co-Op Narembeen	EMCS - Interview Panel refreshments	\$ 34.50
17/12/2020	114811070.242	Water Corp	EMCS - 1 Latham Rd Water Charges	\$ 61.43

TOTAL EMCS CREDIT CARD PAYMENTS

\$ 95.93

Other Cards

Date	Account Code	Store	Description	Amount
12/10/2020	PE999	Narembeen Hardware	Mechanic - Mop head	\$ 12.50
12/10/2020	PE1203	Narembeen Hardware	Mechanic - 4x 20L Delo Silver	\$ 500.00
18/12/2020	PE125	Ag Implements Narembeen	Mechanic - Plant part	\$ 1.21
22/12/2020	151112200.241	Telstra	Mechanic - Fire Brigade phone charges December 2020	\$ 55.19
22/12/2020	PE184	Ag Implements Narembeen	Mechanic - Plant Parts	\$ 118.29
22/12/2020	PE1204	Narembeen Hardware	Mechanic - Plant parts	\$ 43.54
17/10/2020	1311102.000	Narembeen Hardware	Skeleton Weed - Hand Cleaner	\$ 7.95
19/12/020	1311102.000	Narembeen Hardware	Skeleton Weed - Weedmaster 20L	\$ 149.12
1/08/2021	1311102.000	Narembeen Hardware	Skeleton Weed - Envirodye 5L	\$ 157.67
12/10/2020	C10 CRC5	Narembeen IGA	CRC - Chocolates for Seniors CRC - Catering for Community Christmas Party	\$ 190.46
12/10/2020	1481170.000	Proform Products	CRC - REED/ Numbats Renovations	\$ 132.46
13/10/2020	CRC5 CRC1	Kmart	CRC - Materials for Christmas Party CRC - Materials for Ladies Long Lunch	\$ 49.50
14/12/2020	CRC1	Kmart	CRC - Decorations for Ladies Long Lunch	\$ 57.00
14/12/2020	CRC5	Big W	CRC - Party Supplies for Christmas Party	\$ 32.00
14/12/2020	PE1303	Puma	CRC - Fuel NB01	\$ 50.61
15/12/2020	115112100.231	Narembeen IGA	CRC - Bin bags	\$ 4.22
16/12/2020	CE2	Slimline Warehouse	CRC - Australia Day Hand Sanitiser	\$ 1,382.17
16/12/2020	CE2	Slimline Warehouse	CRC - Australia Day Hand Sanitiser	\$ 158.17
16/12/2020	1321101.000	Kmart	CRC - Kitchen Materials for Caravan Park	\$ 97.00
16/12/2020	115112100.288	A-Team Printing	CRC - Customer Merchandise - Driver Log book	\$ 92.00
17/12/2020	CRC5	Narembeen IGA	CRC - Additional food for Christmas Party	\$ 22.43
18/12/2020	CRC5	Narembeen IGA	CRC - Food for Christmas Party	\$ 421.25

18/12/2020	CRC5	Irving Holdings (Narembeen Roadhouse)	CRC - Ice for Christmas Party	\$ 36.00
21/12/2020	CE2	Ava Safe	CRC - Facemasks for Australia Day	\$ 550.00
1/05/2021	CE2	Narembeen IGA	CRC - Australia Day Catering	\$ 172.83
	111211020.231 115112100.231			
1/06/2021	CE2	Yard Games	CRC - Giant Games for Christmas Party and Australia Day	\$ 285.46
1/11/2021	115112100.231	Narembeen IGA	CRC - Batteries	\$ 11.72
1/11/2021	CRC1	Magento	CRC - Materials for the Ladies Long Lunch	\$ 178.95
11//01/2021	CRC1	Officeworks	CRC - Materials for the Ladies Long Lunch	\$ 232.12

\$ 5,201.82

Interest & Other Charges

\$ 39.00

TOTAL for other CREDIT CARD PAYMENTS

\$ 5,201.82

TOTAL CREDIT CARD PAYMENTS

\$ 5,336.75

ATTACHMENT – AGENDA ITEM 8.2.2 Financial Report – February 2021

SHIRE OF NAREMBEEN

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2021

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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These accounts are prepared with data available at the time of preparation.

As the accounts for Fy20 are not yet audited, brought forward data from FY20 may change.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**NOTE 1(a)
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method.

Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is

PROVISIONS

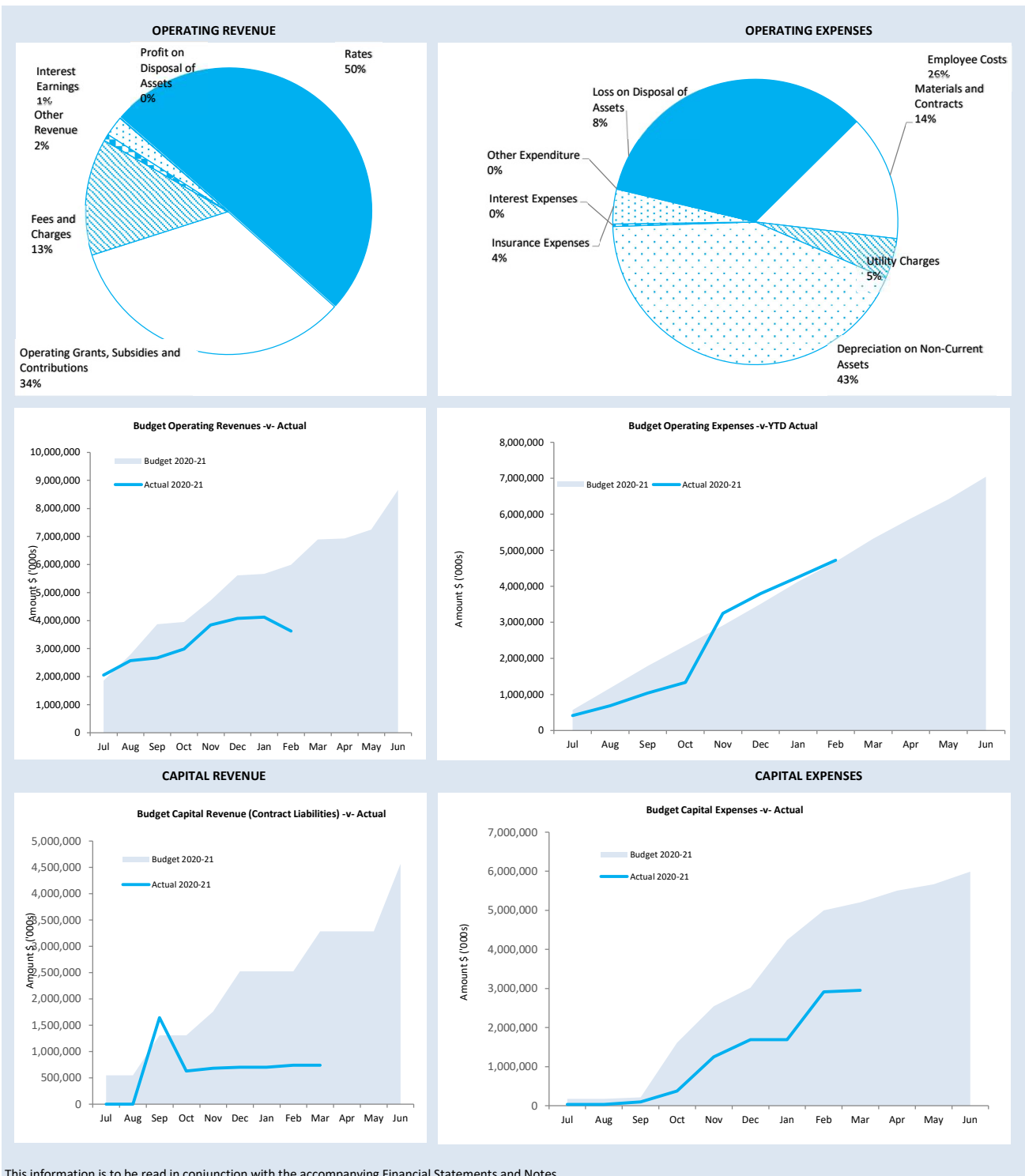
Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

SUMMARY GRAPHS



**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1	1,477,705	1,709,673	1,709,673	1,709,673	(0)	(0%)	
Revenue from operating activities								
Governance		38,000	38,000	25,320	51,544	26,224	104%	▲
General Purpose Funding - All Rates		1,816,847	1,816,847	1,812,034	1,816,371	4,337	0%	
General Purpose Funding - Other		1,147,740	1,045,576	782,237	770,146	(12,091)	(2%)	
Law, Order and Public Safety		69,500	69,500	44,320	62,962	18,642	42%	
Health		14,000	14,000	14,000	0	(14,000)	(100%)	
Housing		46,219	57,219	38,316	39,568	1,252	3%	
Community Amenities		306,111	316,611	207,818	305,051	97,233	47%	▲
Recreation and Culture		49,300	186,074	42,848	51,055	8,207	19%	
Transport		202,000	212,560	211,224	202,838	(8,386)	(4%)	
Economic Services		312,450	358,450	200,452	235,561	35,109	18%	▲
Other Property and Services		92,454	92,454	61,756	83,311	21,555	35%	
		4,094,621	4,207,291	3,440,324	3,618,406			
Expenditure from operating activities								
Governance		(224,572)	(309,143)	(205,114)	(311,813)	(106,700)	(52%)	▼
General Purpose Funding		(159,322)	(159,322)	(106,208)	(69,847)	36,361	34%	▲
Law, Order and Public Safety		(218,827)	(218,827)	(146,976)	(485,792)	(338,816)	(231%)	▼
Health		(154,368)	(154,368)	(102,636)	(112,085)	(9,449)	(9%)	
Housing		(172,733)	(172,733)	(115,793)	(83,328)	32,465	28%	▲
Community Amenities		(889,542)	(889,542)	(564,492)	(517,045)	47,447	8%	
Recreation and Culture		(1,283,535)	(1,288,535)	(861,587)	(745,189)	116,398	14%	▲
Transport		(3,253,217)	(3,253,217)	(2,196,836)	(1,926,291)	270,545	12%	▲
Economic Services		(532,337)	(542,337)	(366,778)	(332,044)	34,734	9%	
Other Property and Services		(152,323)	(152,323)	(110,067)	(140,180)	(30,112)	(27%)	▼
		(7,040,775)	(7,140,346)	(4,776,487)	(4,723,614)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	1,996,592	2,032,269	35,677	2%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	11,890	357,645	345,755	2908%	▲
Bond liability		0	0	0	(17,084)			
Non-cash amounts excluded from operating activities								
		3,006,880	3,006,880	2,008,482	2,372,830			
Amount attributable to operating activities		60,726	73,825	672,319	1,267,621			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	6	4,569,184	5,281,444	2,552,653	749,641	(1,803,012)	(71%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital Acquisitions	5	(5,991,406)	(6,556,625)	(5,054,774)	(2,955,601)	2,099,174	42%	▲
Amount attributable to investing activities		(1,273,223)	(1,126,182)	(2,453,485)	(2,157,324)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%	
Self-Supporting Loan Principal		7,410	7,410	3,680	3,680	0	0%	
Transfer from Reserves		290,000	290,000	0	0	0	0%	
Repayment of Debentures		(76,618)	(76,618)	(37,188)	(37,188)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(9,423)	(9,423)	0	0%	
Amount attributable to financing activities		280,792	280,792	37,069	37,069			
Closing Funding Surplus(Deficit)	1	546,000	938,108	(34,424)	857,039			

KEY INFORMATION

explanation of the reasons for the variance.

threshold. Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

BY NATURE OR TYPE

	Ref Note	Original budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	1	1,477,705	1,709,673	1,709,673	1,709,673	\$ (0)	% (0%)	
Revenue from operating activities								
Rates		1,812,034	1,812,034	1,812,034	1,816,371	4,337	0%	
Operating Grants, Subsidies and Contributions	6	1,695,704	1,604,040	1,163,795	1,212,001	48,206	4%	
Fees and Charges		487,665	544,665	383,272	478,350	95,078	25%	▲
Interest Earnings		58,219	58,219	38,516	28,635	(9,881)	(26%)	
Other Revenue		26,500	26,500	17,648	81,640	63,992	363%	▲
Profit on Disposal of Assets		14,500	14,500	14,500	1,409			
		4,094,621	4,059,957	3,429,765	3,618,406			
Expenditure from operating activities								
Employee Costs		(2,042,608)	(2,112,179)	(1,492,437)	(1,236,418)	256,020	17%	▲
Materials and Contracts		(1,459,914)	(1,479,914)	(932,391)	(675,403)	256,988	28%	▲
Utility Charges		(266,360)	(276,360)	(184,000)	(217,388)	(33,388)	(18%)	▼
Depreciation on Non-Current Assets		(2,994,990)	(2,994,990)	(1,996,592)	(2,032,269)	(35,677)	(2%)	
Interest Expenses		(47,078)	(47,078)	(23,636)	(13,369)	10,267	43%	
Insurance Expenses		(183,936)	(183,936)	(108,056)	(185,939)	(77,882)	(72%)	▼
Other Expenditure		(19,500)	(19,500)	(12,984)	(3,775)	9,209	71%	
Loss on Disposal of Assets		(26,390)	(26,390)	(26,390)	(359,054)			
		(7,040,775)	(7,140,346)	(4,776,487)	(4,723,615)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	1,996,592	2,032,269	35,677	2%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	11,890	357,645	345,755	2908%	▲
Bond liability		0	0	0	(17,084)			
		3,006,880	3,006,880	2,008,482	2,372,830			
Non-cash amounts excluded from operating activities		60,726	(73,509)	661,760	1,267,622			
Amount attributable to operating activities								
Investing activities								
Non-operating grants, subsidies and contributions	6	4,569,184	5,281,444	2,552,653	749,641	(1,803,012)	(71%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital acquisitions	5	(5,991,406)	(6,556,625)	(5,054,774)	(2,955,601)	2,099,174	42%	▲
Amount attributable to investing activities		(1,273,223)	(1,126,182)	(2,453,485)	(2,157,324)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%	
Self-Supporting Loan Principal		7,410	7,410	3,680	3,680			
Transfer from Reserves		290,000	290,000	0	0	0		
Repayment of Debentures		(76,618)	(76,618)	(37,188)	(37,188)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(9,423)	(9,423)	0	0%	
Amount attributable to financing activities		280,792	280,792	37,069	37,069			
Closing Funding Surplus (Deficit)	1	546,000	790,774	(44,982)	857,039			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	26,224	104%	▲	Permanent	CRISP project budgeted at net position - Go Narembeen
Community Amenities	97,233	47%	▲	Permanent	Additional unbudgeted CRC grants
Economic Services	35,109	18%	▲	Permanent	Building application fees not budgeted
Expenditure from operating activities					
Governance	(106,700)	(52%)	▼	Timing	General Operating expence up due to budgeting monthly, annual licence fees and subscriptions paid in July
General Purpose Funding	36,361	34%	▲	Timing	Rates valuation and write off not required as yet
Law, Order and Public Safety	(338,816)	(231%)	▼	Permanent	Loss on disposal of Fire vehicles MIN 7072/20 not budgeted
Housing	32,465	28%	▲	Timing	Housing maintenace below budget
Recreation and Culture	116,398	14%	▲	Timing	Maintenance expenses down - project priority for Building Officer
Transport	270,545	12%	▲	Timing	Depreciation not yet run for 20/21
Other Property and Services	(30,112)	(27%)	▼	Timing	Salaries and staff expenses down (staff shortages in the works area)
Investing Activities					
Non-operating Grants, Subsidies and Contribu	(1,803,012)	(71%)	▼	Timing	Money received but set as contract liability
Capital Acquisitions	2,099,174	42%	▲	Timing	Projects yet to commence still in planning or tendering stages
Financing Activities					

KEY INFORMATION

Depreciation has not been applied to the accounts from the Asset register for July 2020, pending finalisation of the Asset register for Fy20

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2019	28 Feb 21
	\$	\$
Opening Arrears	69,496	109,985
Levied this year	1,787,936	1,822,752
Less Collections to date	(1,747,447)	(1,739,561)
Equals Current Outstanding	109,985	193,176
Net Rates Collectable	109,985	193,176
% Collected	97.74%	95.44%

KEY INFORMATION

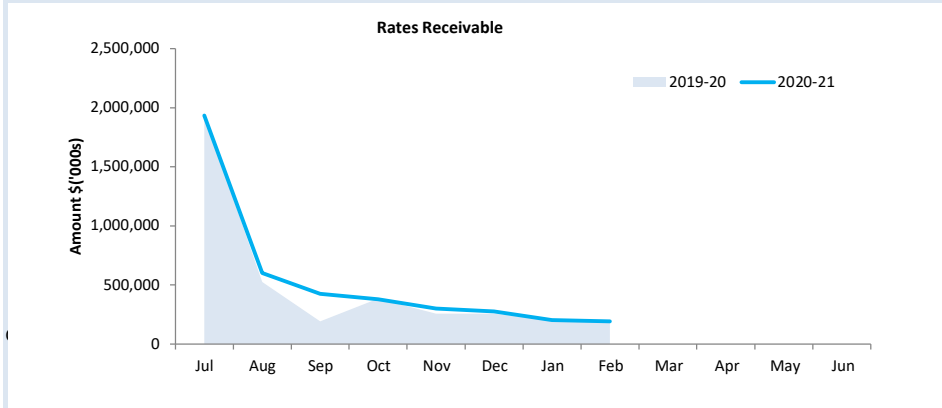
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	27,127	4,105	660	2,572	34,464
Percentage	79%	12%	2%	7%	
Balance per Trial Balance					
Sundry debtors	27,127	4,105	660	2,572	34,464
Total Receivables General Outstanding					34,464

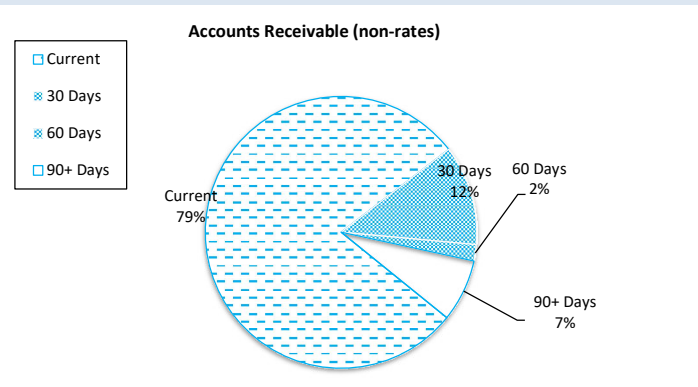
Amounts shown above include GST (where applicable)

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Rates Received	Rates Due
95%	\$193,176



Debtors Due
\$34,464
Over 30 Days
21%
Over 90 Days
7%

INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS (CONTINUED)

	Account Number	Original Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure					
Land					
Buildings					
Administration Office and Chambers Refurbishment - stage 1	2055	15,000	0	0	0
18 Hilton way asbestos fence replacement - C/F	2014	8,000	0	0	0
26 Thomas Street - repaint - C/F	2023	10,000	0	0	0
Cheetham Way new house / units	2045	250,000	0	0	0
Solar Panels - 8 Cheetham Way	2057	8,500	8,500	0	-8,500
Solar Panels - 26 Hilton Way	2058	8,500	8,500	0	-8,500
Solar Panels - 20 Cheetham Way	2059	8,500	8,500	0	-8,500
Cemetery upgrade - stage 2 - C/F	2012	20,000	20,000	17,722	-2,278
Caravan Park Amenities Upgrade	2063	144,000	144,000	67,879	-76,121
Road Board Building	2013	0	0	0	0
Town Hall Upgrades	1704	0	36,000	300	-35,700
		472,500	189,500	85,901	-103,899
Plant & Equipment					
Replacement Vehicle - EMCS	2054	45,000	45,000	0	-45,000
Replacement Vehicle - Doctor	2056	45,000	45,000	0	-45,000
Replacement Vehicle - Mechanic	2064	45,000	0	0	0
Replacement Vehicle - Works Manager	2065	60,000	0	56,046	56,046
Backhoe	2066	140,000	140,000	0	-140,000
Pneumatic Roller	2067	200,000	200,000	0	-200,000
Water Tanker	2068	100,000	100,000	530	-99,470
		635,000	530,000	56,576	-473,424
Furniture & Equipment					
Administration Server and Networking Infrastructure	2043	25,000	25,000	26,649	1,649
Medical Centre File Server	2042	15,000	15,000	0	-15,000
Entry barriers system for Aquatic Centre - C/F	2026	9,500	9,500	8,669	-831
Shade Structures - Aquatic Centre	1340	0	7,500	7,950	450
		49,500	57,000	43,267	-13,733
Infrastructure - Roads					
Soldiers Road R2R slk 10-65.66	2062	500,000	200,000	162,309	-37,691
Kondinin Naremben Road	2048	510,988	510,988	372,221	-138,767
Merredin Naremben Road SLK 11.7 - 12.3	2049	393,500	393,500	289,779	-103,721
Merredin Naremben Road SLK 24.5 - 30.06	2050	1,800,000	1,800,000	1,359,739	-440,261
Merredin - Naremben Road WSFN 2 - SLK 24.5 -30.6 (19/20 carried forward)	2053	0	0	10,560	10,560
Townsite Intersection (C/F)	2015	572,977	572,977	109,387	-463,590
Northmore Street Patch and Reseal	0175	11,500	0	0	0
Cheetham Way Reseal	0185	22,000	0	10,018	10,018
Longhurst Street Improvements	G136	90,000	0	0	0
Dual Use Footpath - Currall Street	2018	146,000	0	116,789	116,789
Bows Road Culvert	1839	0	220,000	219,613	-387
		4,046,965	3,477,465	2,650,415	-1,046,663
Other Infrastructure					
Naremben Bowling Club Resurfacing (C/F)	2046	110,441	110,441	115,487	5,046
Apex Park Precinct Upgrade	2061	647,000	647,000	0	-647,000
Town Dam Fencing	2070	30,000	0	0	0
Townsite Streetscape and improvements	2071	0	33,368	0	-33,368
Aquatic Centre - Other Infrastructure	2072	0	10,000	3,955	-6,045
		787,441	800,809	119,442	-681,368
TOTALS		5,991,406	5,054,774	2,955,601	-2,319,086

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021

NOTE 6
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Current		YTD Budget	YTD Actual	Variance (Under)/Over
	Annual Budget	Budget			
Operating grants, subsidies and contributions					
General Purpose funding					
Financial Assistance Grant Operating (LG Grants Commission) - Income	640,820	560,378	480,615	464,323	(16,292)
Financial Assistance Grant Funding - Roads (LG Grants Com) - Income	446,234	424,512	334,674	274,346	(60,328)
	1,087,054	984,890	815,289	738,669	-76,620
Law, order and public safety					
Emergency Services Levy (ESL) Contribution (DFES) - Income	4,000	4,000	2,664	4,000	1,336
Bush Fire Brigade Operating Grant (DFES) - Income	12,000	12,000	6,000	6,782	782
	16,000	16,000	8,664	10,782	2,118
Community Amenities					
CRC Grants and Contributions	128,650	139,150	69,628	139,748	70,120
	128,650	139,150	69,628	139,748	70,120
Recreation and Culture					
Rec & Sport - Other Income	30,000	30,000	30,000	0	(30,000)
Library - Income	5,000	5,000	3,336	350	(2,986)
	30,000	30,000	30,000	0	-30,000
Transport					
Direct Grant Funding (Main Roads) - Income	198,000	198,000	198,000	198,640	640
	198,000	198,000	198,000	198,640	640
Capital Acquisitions					
Economic Services					
Grant Funding - Skeleton Weed Program (DAFWA) - Income	231,000	231,000	115,500	123,279	7,779
	231,000	231,000	115,500	123,279	7,779
Operating grants, subsidies and contributions Total	1,695,704	1,604,040	1,240,417	1,211,467	-28,949
Non-operating grants, subsidies and contributions					
General Purpose Funding					
Infrastructure Funding	546,000	546,000	546,000	220,205	(325,795)
	546,000	546,000	546,000	220,205	-325,795
Recreation and Culture					
Drought Funding	500,000	500,000	250,000	58,851	(191,149)
	0	21,000	21,000	3,955	(17,045)
	500,000	521,000	271,000	62,806	-208,194
Transport					
Regional Road Group Funding (Main Roads) - Income	337,252	337,252	168,626	272,528	103,902
Roads to Recovery Funding (FDoT) - Income	500,000	500,000	250,000	18,183	(231,817)
Black Spot Funding - Income	572,977	866,903	286,489	109,387	(177,102)
Footpath Grants	73,000	323,000	0	56,000	56,000
Wheatbelt Secondary Freight Network	2,039,955	2,039,955	1,019,978	0	(1,019,978)
Road Project Grants	0	10,560	0	10,560	10,560
	3,523,184	4,067,110	1,725,093	466,658	-408,919
Non-operating grants, subsidies and contributions Total	4,569,184	5,134,110	2,542,093	749,668	-942,909
Grand Total	6,264,888	6,738,150	3,782,510	1,961,135	-971,858

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Original Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	
						\$	\$	\$	\$	
	Budget Adoption		Opening Surplus			0			1,477,705	
	Permanent Changes									
	Community Amenities - CAPITAL PURCHASES - Infrastructure									
110532000	Assets Other		Capital Expenses	546000	0		546,000		2,023,705	
2071	Townsite streetscape improvement		Capital Expenses	0	166842			(166,842)	1,856,863	
1704	Narembeen Public Hall Restoration		Operating Expenses	0	180000			(180,000)	1,676,863	
1839	Bows Road Culvert (amount allocated above grant funded)		Capital Expenses	0	220000			(220,000)	1,456,863	
141180000	Grant/Contribution to Crisp Wireless Project		Operating Expenses	20000	35000			(15,000)	1,441,863	
	Inclusion of development of a Heritage Conservation Strategy									
1151102	for the Anglican Church		Operating Expenses	6500	11000			(5,000)	1,436,863	
1132100	Rec & Sport - Other Income	MIN 7151/20	Capital Revenue	30500	51500		21,000		1,457,863	
2072	Aquatic Centre - Other Infrastructure	MIN 7151/20	Capital Expenses	0	10000			(10,000)	1,447,863	
1340	Shade Structures - Aquatic Centre	MIN 7151/20	Capital Expenses	0	7500			(7,500)	1,440,363	
3221100	Federal Assistance Grants	MIN7171/21	Operating Revenue	640820	560378			(80,442)	1,359,921	
1212500	Local Roads Grants	MIN7171/21	Operating Revenue	446234	424,512			(21,722)	1,338,199	
4218000	Admin Employee Expense	MIN7171/21	Operating Expenses	574204.21	643,775			(69,571)	1,268,628	
9221010	Currall Street Rental Income	MIN7171/21	Operating Revenue	15000	26,000		11,000		1,279,628	
1041102	Land Development - town planning expense	MIN7171/21	Operating Expenses	45000	35,000		10,000		1,289,628	
112128000	Black Spot Funding - Income	MIN7171/21	Capital Revenue	572977	866,903		293,926		1,583,554	
	Townsite intersection Latham, Churchill, Currall and Longhurst									
2015	Streets - Blackspot	MIN7171/21	Operating Expenses	572977	953,854			(380,877)	1,202,677	
111525000	LRCI Museum funding	MIN7171/21	Capital Revenue	0	136,774		136,774		1,065,903	
2073	Church Museum	MIN7171/21	Capital Expenses	0	136774			(136,774)	1,065,903	
N/A	end of year additional surplus funds	MIN7171/21	Opening Surplus(Deficit)				231,968		1,297,871	
1924	Lake Walker Footpath	MIN7171/21	Capital Expenses	0	250000			(250,000)	1,047,871	
1212803	Footpath Grants	MIN7171/21	Capital Revenue	73000	323000		250000		1,297,871	
1361100	standpipe maintenance	MIN7171/21	Operating Expenses	11000	21,000			(10,000)	1,287,871	
1362100	standpipe charges income	MIN7171/21	Operating Revenue	5000	15,000		10,000		1,297,871	
Note 13	building licence fee	MIN7171/21	Operating Revenue	1000	37,000		36,000		1,333,871	
1052120	CRC Grants and Contributions	MIN7171/21	Operating Revenue	128650	139,150		10,500		1,344,371	
CR11	Seniors Coffee Club Expenditure	MIN7171/21	Operating Expenses	0	10,500			(10,500)	1,333,871	
1222200	Road Project grants	MIN7171/21	Capital Revenue	0	10560		10,560		1,333,871	
							0	1,567,728	(1,564,228)	3,500

KEY INFORMATION