



**ORDINARY COUNCIL MEETING
17 February 2021**

**AGENDA
ATTACHMENTS**



Contents - Attachments

Agenda Item 7.0 – Status Report	3
Agenda Item 8.1.1 – Review of Delegations.....	8
Agenda Item 8.1.4 - Proposed Second Hand Dongas – Narembeen Hotel	59
Agenda Item 8.1.5 – Midyear Budget Review 2020/2021	61
Agenda Item 8.1.7 – Amendment Local Laws	67
Agenda Item 8.2.1 – Write Off Bad Debt – Klint Stone	74
Agenda Item 8.2.2 – Schedule of Accounts – December 2020 / January 2021	76
Agenda Item 8.2.3 – Financial Report – Ending 31 December 2020 / 31 January 2021	90

ATTACHMENT – AGENDA ITEM 7.0

Status Report

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6685/18	15-Aug-18	ADM583	Wadderin Reserve 20022	That Council subject to advice received from LGIS instruct staff to continue with the process of taking legal control of the Wadderin Dam and Reserve 20022 Cusack Drive, Wadderin as per council motion 5929/15 moved 15 April 2015.	Remediation reports received and circulated to Council. Item to be presented at the February 2021 Council Meeting.	Ongoing	CEO/EHO
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. Complete and available online. 2. Polices continue to be reviewed and updated	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.	Draft Sport and Recreation Facilities Plan to be presented to Council at Feb 2021 Council Forum.	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.	Report sent to Tony Saraullo - SMEC 23/11/20. To be followed up by staff.	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.	Report to be presented to Council February 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

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
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.	Draft CMS received, Architect still working on final version. \$136,000 funding applied for under LRCI Phase 2 - funding not confirmed.	Ongoing	CEO
7108/20	21-Oct-20	ADM053	RFT 03/2020 - Road Improvements - Latham Road and Merredin Narembeen Road	That Council:- 1. Acknowledge receipt of the SMEC Tender Assessment Report for RFT 03/2020 Road Improvements-Latham Road and Merredin Narembeen Road 2. Approve the tender of Dean Contracting Pty Ltd of Mingenew WA as the preferred contractor for RFT 03/2020 Road Improvements-Latham Road and Merredin Narembeen Road with a tendered price of \$1,566,461 (excluding GST) 3. Acknowledge that the CEO is seeking additional funding from Main Roads for the Latham Road Blackspot Project and that the matter will be referred to the February Council budget review. 4. Authorise the CEO to discuss options with the Wheatbelt Secondary Freight Route program to allow additional under spent funds to be used on the Merredin Narembeen Road.	Additional Blackspot Funding received for this project \$294,000K.	Complete	CEO
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. Followup item to Council February 2021.	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 to provide an update in the February 2021 Councillor Discussion Forum.	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: 4a Option 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 is expected.	Ongoing	CEO

ATTACHMENT – AGENDA ITEM 8.1.1 Review of Delegations



Delegation Register
Shire of Narembreen
Adopted: February 2021

Description of Review	Council Resolution Number

Contents

ADMINISTRATION.....	5
Delegation A.1 - Donations.....	5
Delegation A.2 – Appointment of Authorised Persons	6
Delegation A.3 – Execution and Affixing of Common Seal to Documents	7
Delegation A.5 – Disposal of Surplus Plant, Furniture and Equipment	9
Delegation A.6 – Tenders	10
Delegation A.7 – Calling of Tenders.....	11
Delegation A.8 – Sale and/or Consumption of Liquor – Council Property	12
Delegation A.9 – Seed Collection – Wildflower Picking	13
Delegation A.10 – Authorised Persons	14
Delegation A.11 – Enforcement and Legal Proceedings	15
Delegation A.12 – Withdrawal of Infringement Notices	16
BUSHFIRE.....	17
Delegation B.1 – Legal Proceedings – Bush Fire Act.....	17
Delegation B.2 – Variation of Prohibited Burning Times, Restricted Burning Times and/or Prescribed Conditions.....	18
FINANCE.....	19
Delegation F.1 – Payments From Municipal and Trust Funds.....	19
Delegation F.2 – Cheque Signing Authority.....	20
Delegation F.3 – Writing Off Debts.....	21
Delegation F.4 – Corporate Credit Card	23
RANGERS	24
Delegation R.1 – Authorised Officers – Litter Act 1979.....	24
Delegation R.2 – Impounding of Goods	25
Delegation R.3 – Disposing of Confiscated or Uncollected Goods	26
WORKS AND SERVICES	27
Delegation WS.1 – Temporary Road Closures.....	27
Delegation WS.2 – Payment of Crossover Contribution	28
Delegation WS.4 – Private Works On, Over or Under Public Places	29
Delegation WS.5 – Street Verge Treatments – Individual Properties	30
HEALTH	31
Delegation H.01 – Powers of Local Government - (Deputy)	31
Delegation H.02 – Designation of Authorised Officers	32
Delegation H.03 – Infringement Notices (Asbestos)	33
Delegation H.04 – Prohibition Orders	34

Delegation H.05 – Registration of Food Business.....	35
Delegation H.06 – Institution of Proceedings.....	36
Delegation H.07 – Appoint Authorised Officers and Designated Officers	37
Delegation H.08 – Appointment of Authorised Persons	38
HEALTH, BUILDING, PLANNING.....	40
Delegation HBP.1 – Buildings - Demolition Licences.....	40
Delegation HBP.2 – Buildings - Issuing Notices Requiring Alterations	41
Delegation HBP.3 – Buildings – Unlawful Works and Dangerous Condition.....	42
Delegation HBP.4 – Buildings – Dangerous	43
Delegation HBP.5 – Private Swimming Pool Inspections	44
Delegation HBP.6 – Building Licences	45
Delegation HBP.7 – Town Planning Functions.....	46
Delegation HBP.8 – Management/Agreement or Lease for Council Owned Buildings, Facilities and Reserves	48
Delegation HBP.9 – Reserves Under Control of a Local Government	49
Delegation HBP.10 – Use Approval of Council Controlled Buildings	50
Delegation HBP.11 – Subdivision Clearance.....	51
Delegation HBP.12 – Food Provision	52

FINANCE

Delegation F.1 – Payments From Municipal and Trust Funds

(Previously F&A 01)

Date Adopted:		Delegate:	CEO
Date Last Reviewed by Council:	1/4/2020	Sub-Delegate:	At the discretion of the CEO
Policy Reference:		Chief Executive Instruction/Procedure:	
Legal (Parent):		Legal (Subsidiary):	
1. <i>Local Government Act 1995, Section 6.7, 6.9 and 6.10</i>		<i>Local Government, (Financial Management) regulations 1995 section 12, 13</i>	

Council delegates its authority and power to the Chief Executive Officer to authorise and make payments from the Municipal and Trust Funds manually and electronically, including use of credit cards, transferring funds to and from the Reserve Fund accounts as allowed for in the budget as per the following.

All cheques are signed by at least two (2) signatories drawn from the following Officer/Council Member combination:

- The Chief Executive Officer
- Executive Manager Corporate Services
- Finance Officer
- Community Economic Development Officer

A list of all payments made is to be presented to the next ordinary meeting of Council.

Delegation F.2 – Cheque Signing Authority

(Previously F&A 02)

Date Adopted:		Delegate:	CEO
Date Last Reviewed by Council:	1/4/2020	Sub-Delegate:	At the discretion of the CEO
Policy Reference:		Chief Executive Instruction/Procedure:	

Legal (Parent):		Legal (Subsidiary):	
1. Local Government Act 1995, Section 5.42			
2. Local Government (Financial Management) Regulations 1996, Regulation 12 and 13			
		3.	

Council delegates its authority and power to the Chief Executive Officer to make payments from the Municipal Fund and the Trust Fund provided:

1. A list of payments made is presented to Council, in accordance with Financial Management Regulation 13.
2. All cheques are signed by at least two (2) signatories drawn from the following Officer/Council Member combination:
 - The Chief Executive Officer
 - Executive Manager Corporate Services
 - Finance Officer
 - Community Economic Development Officer
3. The following procedure is implemented for the authorisation of payments made by Electronic Funds Transfer (EFT):
 - (i) A list of payments to be made by EFT is checked and authorised by the Chief Executive Officer and/or Executive Manager Corporate Services, and/or Finance Officer.
 - (ii) Online authorisations for the funds transfer is made by the Chief Executive Officer, Executive Manager Corporate Services or Finance Officer, (2) signatures required.
 - (iii) Council is given a list of payments made by EFT each month as part of the financial statement sent out with agendas.

Delegation F.3 – Writing Off Debts

(Previously F&A 04)

Date Adopted:		Delegate:	CEO
Date Last Reviewed by Council:	1/4/2020	Sub-Delegate:	
Policy Reference:		Chief Executive Instruction/Procedure:	

Legal (Parent):		Legal (Subsidiary):	
Local government Act 1995 6.12 (1) c		Local Government (Financial Management) Regulations 1995	

Council delegates its authority and power to the Chief Executive Officer to:

1. Write off debts wherein the individual debt is not more than \$500. In exercising this authority, the Chief Executive Officer is to take into consideration Council Policy and the prospects of recovering the debt.
2. Council delegates to the Chief Executive Office authority and power to write off any amount of money less than \$500, owed to the Shire of Narembeen that in his opinion are a bad debt.
3. To write off amounts raised in error on all debtor and rate accounts.

Date	Details	File Ref
15/01/2021	Waive \$209 in accomodation fees for WA field and Gaming Association Inc, at caravan Park for bird control exercise 16&17th January 2021.	FA04 - Write off debts
27/01/2021	Write off debt for Peter Henderson - Water Standpipe charges \$39.72. Mr Henderson phoned to report that the card was no longer in his possession and must have been in the truck when sold to Mr Kennedy, Mr Henderson was advised that the Shire could deactivate the card however Mr Henderson was responsible for the card and was required to pay the account, monthly statements have been	FA04 - Write off debts

Delegation F.4 – Corporate Credit Card

(Previously F&A 17)

Date Adopted:	
Date Last Reviewed:	1/4/2020
Policy Reference:	Executive Policy – Corporate Credit Card Use

Delegate:	CEO
Sub-Delegate:	
Chief Executive Instruction/Procedure:	

Legal (Parent):	
	1. Local Government Act 1995, Section 5.42, Section 5.44 and Section 6.5
	2. Local Government (Financial Management) Regulations 1996

Legal (Subsidiary):	
	Sections 53 and 55 of the Financial Administration and Audit Act 1985

~~Authorisation is given to make payments via Corporate Credit Card in accordance with the principles of the Council Policy – Procurement Framework and Executive Policies set by the Chief Executive Officer to manage purchasing and card usage. The Chief Executive Officer is authorised to administer the Corporate Credit Card system including allocating cards to employees and setting limits. A listing of all payments made by Corporate Credit Card must be reported to Council as per the requirements associated with other payments from municipal and trust funds.~~

Delegation WS.2 – Payment of Crossover Contribution

~~(Previously W&S 02)~~

Date Adopted:	
Date Last Reviewed by Council:	1/4/2020
Policy Reference:	10.1.8 - Crossovers

Delegate:	CEO
Sub-Delegate:	
Chief Executive Instruction/Procedure:	

Legal (Parent):	
1. Local Government Act 1995, Section 5.42	

Legal (Subsidiary):	

~~Council delegates its authority and power to the Chief Executive Officer to pay Councils contribution to the construction of a crossover in accordance with Policy on Vehicle Crossovers.~~

Delegation H.08 – Appointment of Authorised Persons

(Previously H08)

Date Adopted:		Delegate:	As listed below
Date Last Reviewed:	1/4/2020	Sub-Delegate:	
Policy Reference:		Chief Executive Instruction/Procedure:	

Legal (Parent):		Legal (Subsidiary):	
<p>1. <i>Caravan Parks and Camping Grounds Act 1995: s17(1)</i> Local government may appoint such persons to be authorised persons for the purposes of this Act as the local government considers necessary</p>			

FUNCTION TO BE PERFORMED

In accordance with provisions of the *Caravan Parks and Camping Grounds Act 1995*, s17(1) the following persons are appointed as Authorised Officers:

1. For the purposes of Division 1 of Part 2 – Regulation of caravan parks and camping grounds
Chief Executive Officer
Environmental Health Officers
Building Surveyors
2. For the purposes of s.18 – Powers of entry
Chief Executive Officer
Environmental Health Officers
Rangers
Building Surveyors
3. For the purposes of s.22(1) – Legal Proceedings
Chief Executive Officer
4. For the purposes of s.23(2) – Issue an Infringement Notice
Environmental Health Officers
Rangers
Building Surveyors
5. For the purposes of s.23(5) – Extend the period the modified penalty is to be paid and s23(7) – Withdraw an Infringement Notice
Chief Executive Officer
Executive Manager Corporate Services

Date	Details	File Ref

Delegation HBP.4 – Buildings – Dangerous

~~(Previously HB&P 04)~~

Date Adopted:	
Date Last Reviewed:	1/4/2020
Policy Reference:	

Delegate:	CEO
Sub-Delegate:	Building Surveyor
Chief Executive Instruction/Procedure:	

Legal (Parent):	
1. Local Government (Miscellaneous Provisions) Act 1960, Section 403, 404; and or	
2. Building Act 2011	
(whichever is in force)	

Legal (Subsidiary):	

~~The Chief Executive Officer is delegated to appoint a Building Surveyor to direct a survey of a building that is considered to be in a dangerous state.~~

~~If the Building Surveyor, or other competent person, certifies that the building is in a dangerous state, to cause the building to be shored up or otherwise secured and a proper hoarding or fence to be put up for the protection of the public from danger, and shall cause a written notice to be served on the owner or occupier of the building requiring him/her forthwith to take it down, secure, or repair it as the case requires.~~

Delegation HBP.6 – Building Licences

(Previously HB&P 06)

Date Adopted:	
Date Last Reviewed by Council:	1/4/2020
Policy Reference:	

Delegate:	CEO
Sub-Delegate:	Building Surveyor
Chief Executive Instruction/Procedure:	

Legal (Parent):	
1. <i>Local Government (Miscellaneous Provisions) Act 1960, Section 374</i>	
2. <i>Building Act 2011</i>	
<i>(whichever is in force)</i>	

Legal (Subsidiary):	

The appointed Building Surveyor be delegated to approve plans submitted and issue building licences.

CONDITIONS: A summary of building licenses issued to be submitted to Council monthly.

Delegation HBP.7 – Town Planning Functions

(Previously HB&P 08)

Date Adopted:		Delegate:	CEO
Date Last Reviewed by Council:	1/4/2020	Sub-Delegate:	
Policy Reference:		Chief Executive Instruction/Procedure:	

Legal (Parent):		Legal (Subsidiary):	
1. <i>Clause 8.7.1 of the Shire of Narembeen Town Planning Scheme No 2</i>			

That Council delegate authority to the Chief Executive Officer in accordance with Town Planning Functions of the Shire as detailed below:

- (a) Determination of applications for development approval, including applications involving:
- (i) the variation of Scheme provisions, Planning Policy or provisions of the Residential Design Codes; or
 - (ii) the exercise of discretion under the Scheme, Planning Policy or the Residential

Design Codes:

- (b) Refusal of all development applications where the proposed use is not permitted by the Scheme or where the development does not comply with the non-discretionary provisions of the Residential Design Codes or any mandatory statutory requirement or adopted Council policy;
- (c) Grant an extension of development approval for up to two (2) years;
- (d) Granting variations to relevant Planning Policies and provisions of the Residential

Design Codes on Building Licence applications:

- (e) Determination of applications for development approval for buildings on land Zoned Rural Residential, including Dwellings, Sheds, Carports and other similar buildings, but excluding Transportable Buildings.
- (f) Deletion or modification of conditions of approval, whether imposed under delegated authority or not;
- (g) Making recommendations to the WA Planning Commission on:
 - i. applications for subdivision or amalgamation of land;
 - ii. minor variations to approved subdivisions;
 - iii. clearance of conditions of subdivision approval;
- (h) Determination of Applications for the relocation of Building Envelopes;
- (i) Provision of written and verbal responses to planning appeals, mediated settlements resulting from appeals and WA Planning Commission requests for reconsideration;

- (j) Taking all necessary action against owners or occupiers of properties to cease illegal uses or comply with conditions of Development Approval, including pursuing prosecution through Council's Solicitors; and
- (k) Formation of any opinion and consideration of any matter in the exercise of these delegated powers that would be required of Council under the Scheme, including, but not limited to, sufficient information required for the processing of applications, referral and advertising of applications, and interpretation of Scheme provisions, relevant Planning Policies and provisions of the Residential Design Codes.

Limits to delegated powers

With the exception of delegated power 1.(b) above, all applications will be submitted to a meeting of Council for determination in the following circumstances:

- (a) Where the delegated decision would be contrary to the intent of a previous decision made at a Council meeting, or any law or regulation;
- (b) Where written objection is received to the proposal from any statutory agency;
- (c) Where the proposal is inconsistent with the intent of the Town Planning Scheme, relevant Policies, Residential Design Codes, or any Outline Development Plan or Local Planning Strategy adopted by Council;
- (d) Where notification has been given to adjoining and nearby owners or the general public for comment in accordance with the Town Planning Scheme or any Policy and written objections have been received within the time specified, unless in the opinion of the Chief Executive Officer:
 - (i) the proposal is for exercise of discretion under the R-Codes and is consistent with the intent of the Town Planning Scheme, Residential Design Codes and any relevant Policy; and
 - (ii) the objections can be overcome by imposing a condition(s) on the development approval, or modifying the design of the development; or
 - (iii) the objection does not relate to valid planning and development issues associated with the proposal.
- (e) Where, in the opinion of the Chief Executive Officer:
 - (i) Any of the requirements of this policy are not satisfied; or
 - (ii) There is insufficient certainty as to whether the application complies with the intent of the Scheme, Residential Design Codes or any relevant Council Policy; or
 - (iii) It would be in the public interest or consistent with the principles of administrative accountability for Council to determine the application; or
 - (iv) The decision involves a matter of principle which, in the opinion of the Chief Executive Officer, should be made by the Council; or
 - (v) A condition recommended by a statutory agency is unnecessary or impractical, or unreasonable to be enforced by the Shire.

Reporting of Use of Delegation

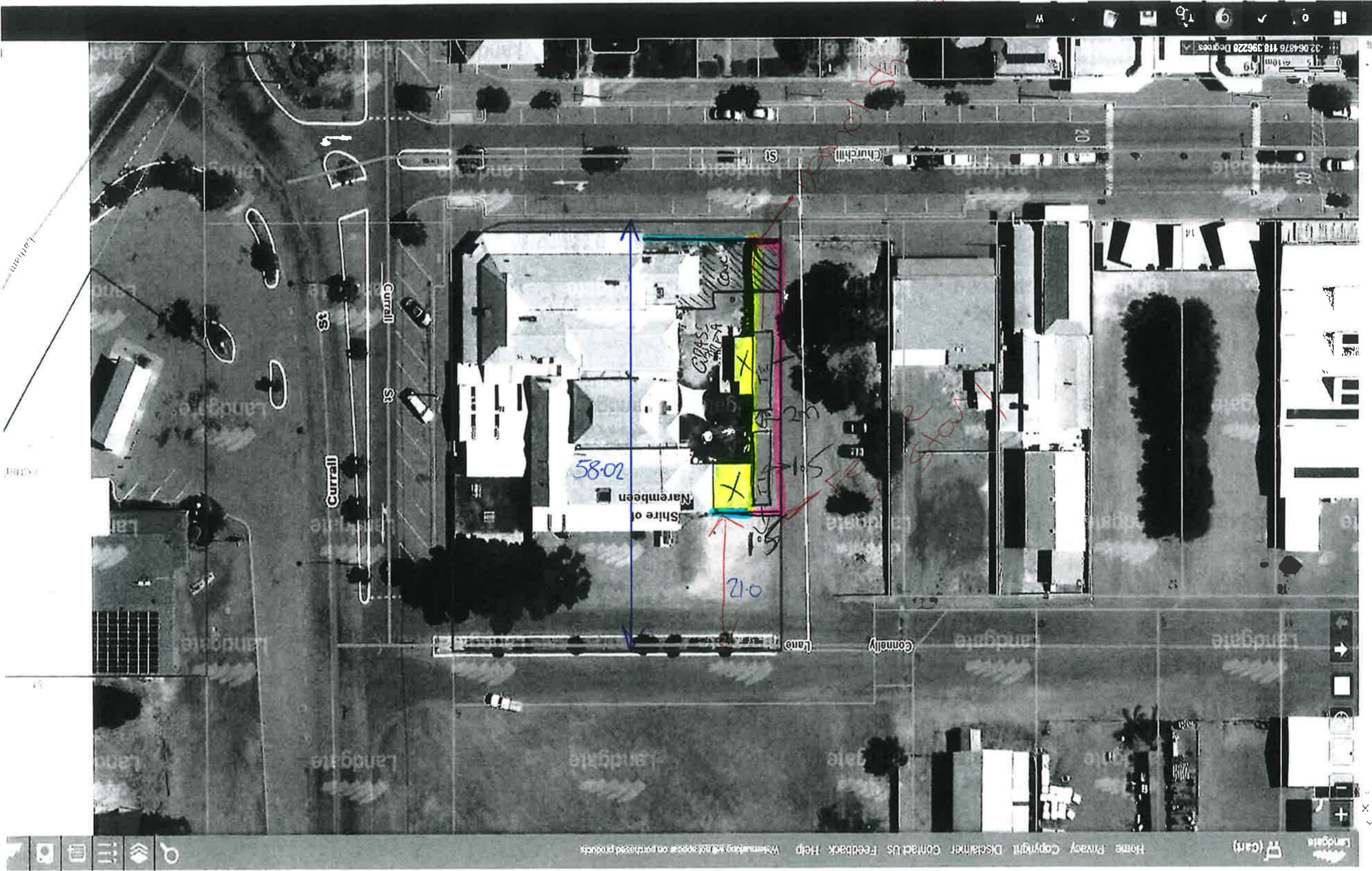
All instances of the use of this delegation are to be reported to the Council in the monthly Status Information reports and/or Information Bulletin that may apply at the time.

Delegation HBP.9 – Reserves Under Control of a Local Government (Previously HB&P 10)

Date Adopted:		Delegate:	CEO
Date Last Reviewed by Council:	1/4/2020	Sub-Delegate:	
Policy Reference:		Chief Executive Instruction/Procedure:	
Legal (Parent):		Legal (Subsidiary):	
1. <i>Local Government Act 1995</i>			

Council delegates its authority and power to the Chief Executive Officer to control and manage land that is vested or placed under the control and management of the Local Government.

**ATTACHMENT – AGENDA ITEM 8.1.4
Proposed Second Hand Dongas for
Workers Accommodation at
Narembeen Hotel**



New coburband fence classic cream (ties in with neighbouring properties)

Demolished

Existing zincalumin

ATTACHMENT – AGENDA ITEM 8.1.5 Midyear Budget Review 2020/21

**SHIRE OF NAREMBEEN
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

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

TABLE OF CONTENTS

Statement of Budget Review by Nature or Type	1
Note 1 Basis of Preparation	2
Note 2 Budget Amendments	3
Note 3 Asset Acquisition by Schedule	4

SHIRE OF NAREMBEEN
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 DECEMBER 2020

	Budget v Actual		Predicted			
	Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	1,477,705	1,709,676	231,968	0	1,709,673	▲
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions	1,695,704	923,594	(91,664)	0	1,604,040	▼
Profit on asset disposals	14,500	1,409		0	14,500	▼
Fees and charges	487,665	440,450	57,000	0	544,665	▲
Service charges		0		0	0	▼
Interest earnings	58,219	23,107		0	58,219	▼
Other revenue	26,500	137,358		0	26,500	▲
	2,282,588	1,525,918	(34,664)	0	2,247,924	
Expenditure from operating activities						
Employee costs	(2,042,608)	(993,337)	(69,571)	0	(2,112,179)	▲
Materials and contracts	(1,459,914)	(558,665)	(15,500)	0	(1,475,414)	▲
Utility charges	(266,360)	(140,591)		0	(266,360)	
Depreciation on non-current assets	(2,994,990)	(1,542,689)		0	(2,994,990)	
Interest expenses	(47,078)	(13,277)		0	(47,078)	
Insurance expenses	(183,936)	(185,939)		0	(183,936)	
Loss on asset disposals	(19,500)	(359,054)		0	(19,500)	
Other expenditure	(26,390)	(3,663)	(15,000)	0	(41,390)	▲
	(7,040,776)	(3,797,215)	(100,071)	0	(7,140,847)	
Non-cash amounts excluded from operating activities	3,006,880	1,900,334		0	3,006,880	
Amount attributable to operating activities	(273,603)	1,338,713	97,233	0	(176,370)	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	4,569,184	738,068	691,260		5,260,444	▲
Purchase property, plant and equipment	(1,157,000)	(129,561)	(180,000)		(1,337,000)	▲
Purchase and construction of infrastructure	(5,380,406)	(1,547,857)	(608,493)		(5,988,899)	▲
Proceeds from disposal of assets	148,999	0			148,999	
Amount attributable to investing activities	(1,819,223)	(939,350)	(97,233)	0	(1,916,456)	
FINANCING ACTIVITIES						
Proceeds from new borrowings	80,000	0			80,000	
Proceeds from advances	0	0			0	
Proceeds from self supporting loans	7,410	3,680			7,410	
Transfers from cash backed reserves (restricted assets)	290,000	0		0	290,000	
Repayment of debentures	(76,618)	(58,705)			(76,618)	
Advances to community groups					0	
Transfers to cash backed reserves (restricted assets)	(20,000)	(7,187)		0	(20,000)	
Amount attributable to financing activities	280,792	(62,212)	0	0	280,792	
Budget deficiency before general rates	(1,812,034)	337,151	0	0	(1,812,034)	
Estimated amount to be raised from general rates	1,812,034	1,817,359	0	0	1,812,034	
Closing funding surplus(deficit)	0	2,154,510	0	0	0	

**SHIRE OF NAREMBEEN
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget review report are presented below and have been consistently applied unless stated otherwise.

The report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Narembeen controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

2020-21 ACTUAL BALANCES

Balances shown in this budget review report as 2020-21 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF NAREMBEEN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020

2. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	October Budget Review						0
	Allocate grant funded projects budget to actual projects		Capital Revenue		546,000		546,000
3323001							
2071	Townsite streetscape improvement		Capital Expenses			(166,842)	379,158
1704	Narembeen Public Hall Restoration		Capital Expenses			(180,000)	199,158
	Bows Road Culvert (amount allocated above grant funded)		Capital Expenses			(220,000)	(20,842)
1839							
4118000	Grant/Contribution to Crisp Wireless Project		Operating Expenses			(15,000)	(35,842)
	Inclusion of development of a Heritage Conservation Strategy for the Anglican Church		Operating Expenses			(5,000)	(40,842)
1151102							
	February 2021 Budget Review						
N/A	end of year additional surplus funds		Opening Surplus(Deficit)		231,968		191,126
3221100	Federal Assistance Grants		Operating Revenue			(80,442)	110,684
1212500	Local Roads Grants		Operating Revenue			(21,722)	88,962
4218000	Admin Employee Expense		Operating Expenses			(69,571)	19,391
9221010	Currall Street Rental Income		Operating Revenue		11,000		30,391
1041102	Land Development - town planning expense		Operating Expenses		10,000		40,391
	Blackspot Grants		Capital Revenue		293,926		334,317
2015	Latham Road upgrades		Capital Expenses			(380,877)	(46,560)
tba	LRCI - round 2 income		Capital Revenue		386,774		340,214
tba	LRCI - round 2 Lake Walker path		Capital Expenses			(250,000)	90,214
tba	LRCI - round 2 Museum refurbishment		Capital Expenses			(136,774)	(46,560)
1222200	Road Project grants		Capital Revenue		10,560		(36,000)
1361100	standpipe maintenance		Operating Expenses			(10,000)	(46,000)
1362100	standpipe charges income		Operating Revenue		10,000		(36,000)
1133220	building licence fee		Operating Revenue		36,000		0
tba	Aged Friendly grant - CRC		Operating Revenue		10,500		10,500
tba	Seniors Coffee Club Expenditure		Operating Expenses			(10,500)	0
	Amended Budget Cash Position resulting from Council Resolution			0	1,546,728	(1,546,728)	0

3. Asset Acquisitions by Schedule
For the Period Ended 31 December 2020

Asset Class	Job Number	Job Description	Original Budget	YTD Actual	October 20 Budget Change	February Budget Change	Amended Budget
Governance							
Furniture and Equipment	2043	Administration Server and Networking Infrastructure	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Buildings Specialised	2055	Administration Office and Chambers Refurbishment - stage 1	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Plant and Equipment	2054	Replacement Vehicle - EMCS	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
		Total Governance Capital Works	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Health							
Furniture and Equipment	2042	Medical Centre File Server	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Plant and Equipment	2056	Replacement Vehicle - Doctor	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
		Total Health Capital Works	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Housing							
Building - Non Specialised	2014	18 Hilton way asbestos fence replacement - C/F	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Building - Non Specialised	2023	26 Thomas Street - repaint - C/F	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Building - Non Specialised	2045	Cheetham Way new house / units	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Building - Non Specialised	2057	Solar Panels - 8 Cheetham Way	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
Building - Non Specialised	2058	Solar Panels - 26 Hilton Way	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
Building - Non Specialised	2059	Solar Panels - 20 Cheetham Way	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
		Total Housing Capital Works	\$ 293,500	\$ -	\$ -	\$ -	\$ 293,500
Community Amenities							
Building - Non Specialised	2012	Cemetery upgrade - stage 2 - C/F	\$ 20,000	\$ 17,722	\$ -	\$ -	\$ 20,000
Other Infrastructure	TBD	Grant Funded Projects	\$ 546,000	\$ -	\$ 546,000	\$ -	\$ -
Infrastructure (Parks)	2071	Townsite Streetscapes Improvements - LRCI stage 1	\$ -	\$ 880	\$ 166,842	\$ -	\$ 166,842
		Total Community Amenities Capital Works	\$ 566,000	\$ 18,602	\$ 379,158	\$ -	\$ 186,842
Recreation and Culture							
Furniture and Equipment	2026	Entry barriers system for Aquatic Centre - C/F	\$ 9,500	\$ 8,669	\$ -	\$ -	\$ 9,500
Other Infrastructure	2046	Naremben Bowling Club Resurfacing (C/F)	\$ 110,441	\$ 115,487	\$ -	\$ -	\$ 110,441
Infrastructure	2061	Apex Park Precinct Upgrade	\$ 647,000	\$ 5,650	\$ -	\$ -	\$ 647,000
Infrastructure	2070	Town Dam Fencing	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Buildings - Specialised	1704	Naremben Public Hall Restoration - LRCI round 1	\$ -	\$ 300	\$ 180,000	\$ -	\$ 180,000
		Total Recreation and Culture Capital Works	\$ 796,941	\$ 130,106	\$ 180,000	\$ -	\$ 976,941
Transport							
Road Infrastructure	2062	Soldiers Road R2R slk 10-65.66	\$ 500,000	\$ 78,173	\$ -	\$ -	\$ 500,000
Road Infrastructure	2048	Kondinin Naremben Road RRG	\$ 510,988	\$ 364,118	\$ -	\$ -	\$ 510,988
Road Infrastructure	2049	Merredin Naremben Road SLK 11.7 - 12.3 WSFN	\$ 393,500	\$ 286,944	\$ -	\$ -	\$ 393,500
Road Infrastructure	2050	Merredin Naremben Road SLK 24.5 - 30.06 WSFN	\$ 1,800,000	\$ 1,442,954	\$ -	\$ -	\$ 1,800,000
Road Infrastructure	2015	Townsite Intersection (C/F) blackspot	\$ 572,977	\$ 894,889	\$ -	\$ 380,877	\$ 953,854
Footpath Infrastructure	new	Walker Lake Dual Use Footpath - LRCI round 2	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Road Infrastructure	018S	Northmore Street Patch and Reseal	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
Road Infrastructure	017s	Cheetham Way Reseal	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500
Road Infrastructure	G186	Longhurst Street Improvements	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Footpath Infrastructure	2018	Dual Use Footpath - Currall Street	\$ 146,000	\$ 116,789	\$ -	\$ -	\$ 146,000
Road Infrastructure	1839	Bows Road Culvert - LRCI round 1	\$ -	\$ 219,613	\$ 220,000	\$ -	\$ 220,000
		Total Transport Capital Works	\$ 4,046,965	\$ 3,403,480	\$ 220,000	\$ 630,877	\$ 4,897,842
Economic Services							
Building	2063	Caravan Park Amenities Upgrade	\$ 144,000	\$ 106,234	\$ -	\$ -	\$ 144,000
Building	new	Museum Refurbishment - LRCI fund round 2	\$ -	\$ -	\$ -	\$ 136,774	\$ 136,774
		Total Economic Services Capital Works	\$ 144,000	\$ 106,234	\$ -	\$ 136,774	\$ 280,774
Other Property and Services							
Plant and Equipment	2064	Replacement Vehicle - Mechanic	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Plant and Equipment	2065	Replacement Vehicle - Works Manager	\$ 60,000	\$ 56,046	\$ -	\$ -	\$ 60,000
Plant and Equipment	2066	Backhoe	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
Plant and Equipment	2067	Pneumatic Roller	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Plant and Equipment	2068	Water Tanker	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
		Total Other Property and Services Capital Works	\$ 545,000	\$ 56,046	\$ -	\$ -	\$ 545,000
		Total Asset Acquisitions - as per Note 4(a) forming part of the	\$ 6,537,406	\$ 3,714,468	\$ 20,842	\$ 767,651	\$ 7,325,899

**ATTACHMENT – AGENDA ITEM 8.1.7
Shire of Narembeen Cemeteries Amendment
Local Law 2021 and Shire of Narembeen
Fencing Amendment Local Law 2021**

Amended 15 January 2021

CEMETERIES ACT 1986

LOCAL GOVERNMENT ACT 1995

SHIRE OF NAREMBEEN

CEMETERIES AMENDMENT LOCAL LAW 2021

Under the powers conferred by the *Cemeteries Act 1986* and *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Narembreen resolved on [REDACTED] to make the following local law.

PART 1—PRELIMINARY

1. Citation

This local law may be cited as the *Shire of Narembreen Cemeteries Amendment Local law 2021*.

2. Commencement

The local law comes into operation on the day it is published in the *Government Gazette*.

3. Principal local law

This local law amends the *Shire of Narembreen Cemeteries Local Law 2020* as published in the *Government Gazette* on 16 June 2020

4. Clause 1.5 amended

In clause 1.5-

(a) delete the definitions-

- (i) **grant of right of burial**; and
- (ii) **pre-need certificate**; and

(b) insert in alphabetical order-

grant means a grant issued by the Board for an exclusive right of burial in a specified area of the cemetery;

holder in relation to a grant includes-

- (i) a person issued with a grant by the Board, or
- (ii) a person for the time being appearing to the Board to be the holder of a grant.

5. Part 2 amended

(1) Insert the following headings-

- (a) Prior to clause 2.1 insert- "*Division 1-General*"; and
- (b) Prior to clause 2.3 insert "*Division 2-Right of burial*".

(2) Delete clause 2.3 and replace it with-

2.3 Issuing of grants

The Board may from time to time issue to a person a grant for the term specified in the Act, upon-

- (a) written application by that person; and
- (b) payment of the set fee.

(3) Delete clauses 2.4 and replace with-

2.4 Right of holder

(1) Subject to this local law, to the prior approval of the Board and to the terms and conditions (if any) imposed by the Board, a grant confers on the holder, during the term of the grant, an exclusive right—

- (a) to be buried in an area of the cemetery specified in the grant; and
- (b) to carry out monumental works on a gravesite specified in the grant.

(2) The Board, in its absolute discretion, may determine from time to time the number of dead bodies or ashes which may be placed in the grave.

(3) The Board or an authorised officer may request the holder to produce the grant before the exercise of any of the rights referred to in subclause (1) and the holder shall forthwith comply with that request.

(4) If the location stipulated in the grant of right of burial is significantly and adversely affected prior to or at the time of burial by unforeseen conditions such as flooding, a high water table, rock, large tree roots or any other significant matter the Board may allocate any other gravesite of the grantee's choosing that is not already subject to a grant.

2.5 Renewal of grant

(1) Where, at any time during the term of a grant, a holder—

- (a) makes written application; and
- (b) pays a set fee, the Board must renew the grant for a further term of twenty five (25) years commencing on the expiry date of the grant.

(2) The set fee for the issue of a new grant pursuant to this clause shall be determined by the Board from time to time.

(3) The Board may request the holder to deliver an existing grant to it prior to issuing a new grant.

(4) The holder shall forthwith upon receiving a request by the Board in accordance with subclause (3) deliver the existing grant to the Board.

2.6 Replacement of grant

(1) The Board may—

- (a) upon the written application of a holder; and

(b) upon the production of evidence to the satisfaction of the Board, issue a new grant to replace a grant which is lost or destroyed.

(2) Notwithstanding subclause (1), the Board may prior to issuing a replacement grant, require the holder to make a statutory declaration in a form determined by the Board.

(3) The replacement grant issued by the Board shall be deemed to be the original grant.

2.7 Transfer of grant

A holder who desires to transfer a grant to another person shall make an application to the Board in a form determined by the board and upon receipt of the application the Board may grant permission in accordance with section 26 of the Act.

2.8 Exercising the rights of holder

If evidence is produced in writing to the satisfaction of the Board that a holder is unavailable or not immediately ascertainable, or has died and has not specifically bequeathed a grant, then the rights conferred upon that holder may be exercised by a holder's personal representative or a person acting expressly on behalf of a personal representative. If those persons are unavailable or not immediately ascertainable, the Board may approve any other person.

(4) In current clause 2.5, delete the words 'or holder of a pre-need certificate under clause 2.4.'

(5) Renumber current clause '2.5' to '2.9'.

6. Part 3 amended

(1) Delete clause '3.5(2)'.

(2) Renumber clause '3.5(3)' to clause '3.5(2)'.

7. Clause 5.4(2)(a) amended

In clause 5.4(2)(a) replace the word 'gravesite's' with 'gravesite'.

8. Clause 9.11(1) amended

In clause 9.11(1) delete the word 'and' after the word 'displayed'.

9. Insert new Part 11 - OBJECTIONS AND APPEALS

After clause 10.2 insert-

'PART 11 – OBJECTIONS AND APPEALS

11.1 Objections and appeals

The provisions of Division I of Part 9 of *the Local Government Act 1995* and regulation 33 of the *Local Government (Functions und General Regulations) 1996* shall apply to a decision made by the local government under this local law as to whether it will-

- (a) grant a person a permit or authorisation;
- (b) vary or cancel a permit or authorisation; or
- (c) give a person a notice.

10. Contents listing amended

The Contents is amended as follows-

- (a) prior to clause 2.1 insert heading -'*Division 1-General*';
- (b) prior to clause 2.3 insert heading -'*Division 2-Right of burial*';
- (c) delete clauses 2.3 to 2.5 and replace with-
 - 2.3 Issuing grants
 - 2.4 Right of holder
 - 2.5 Renewal of grant
 - 2.6 Replacement of grant
 - 2.7 Transfer of grant
 - 2.8 Exercising the rights of holder
 - 2.9 Board may enter an agreement for maintenance
- (d) after clause 10.2 insert –
 - PART 11 – OBJECTIONS AND APPEALS**
- (e) **11.1 Objections and appeals**

Dated ????

The Common Seal of the Shire of Narembeen was affixed by authority of a resolution of Council in the presence of -

Rhonda Cole
Shire President

David Blurton
Acting Chief Executive Officer

Amended 15 January 2021

LOCAL GOVERNMENT ACT 1995

SHIRE OF NAREMBEEN

FENCING AMENDMENT LOCAL LAW 2021

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Narembreen resolved on **????** to make the following local law.

PART 1—PRELIMINARY

1. Citation

This local law may be cited as the *Shire of Narembreen Fencing Amendment Local Law 2021*.

2. Commencement

The local law comes into operation on the day it is published in the *Government Gazette*.

3. Principal local law

This local law amends the *Shire of Narembreen Fencing Local Law 2020* as published in the *Government Gazette* on 16 June 2020.

4. Clause 1.5 amended

Clause 1.5 is amended as follows:

- (a) in the definition for **AS or AS/NZS**- replace 'the Shire of Morawa' with 'Shire of Narembreen', and
- (b) insert in alphabetical order:
 - secondary setback area** means the area between the building line of a lot and a side boundary of that lot which adjoins a thoroughfare.

5. Clause 4.4 amended

In clause 4.4 delete subclause (2) and replace it with-

- (2) Screening is not to be affixed to a fence so that the maximum combined height of the fence and screening exceeds 2100mm.

6. Clause 5.2(3)(b) amended

In clause 5.2(3)(b) delete '3m' and replace it with '3000mm'.

7. Clause 7.1 amended

In clause 7.1 replace the words 'Where an authorised person exercises a discretion pursuant to this local law, an affected person has a right of objection and appeal under Division 1 of Part 9 of the *Local Government Act 1995*' with 'Where the local government or an authorised person makes a decision whether to grant, renew, vary or cancel any licence, permit, approval or other means of authorisation under this local law, the provisions of Part 9 Division I of the *Local Government Act 1995*, and regulation 33 of the *Local Government (Functions and General) Regulations 1996*, apply to that decision.'

8. Clause 8.3 amended

Clause 8.3 is amended as follows-

(a) number the current clause as '(1)', and

(b) after subclause (1) insert-

(2) An offence against a clause specified in Schedule 4 is a prescribed offence for the purposes of section 9.16(1) of the Act.

9. Schedule 4 amended

In Item 12 of schedule 4 replace '2.1m' in column 3 with '2100mm'.

Dated ????

The Common Seal of the Shire of Narembeen was affixed by authority of a resolution of Council in the presence of -

Rhonda Cole
Shire President

David Blurton
Acting Chief Executive Officer

**ATTACHMENT –
AGENDA ITEM 8.2.1
Write Off Bad Debt – Klint Stone**

From: "name"
Sent: Wednesday, 8 April 2020 4:30 PM
To: 'fo1@narembeen.wa.gov.au' <fo1@narembeen.wa.gov.au>
Subject: Klint Stone ref: 80731 / 243792

Hi Rachel

Balance: \$522.78

Klint Stone registered "business" in Feb 2019 with service of documents to be made at "address" although he sold that property in Sept 2019. He purchased "property" in Aug 2019 so I would say he sold the "property" and moved into the "property" around the same time.

I have sent a Final Demand to the address but to date I haven't had a response. If I don't receive a response or payment by COB 15/04/2020, do you want to proceed with issuing legal action, as you can see he has many properties so would have the capacity to pay this debt, or do you want to write off the debt? Normally I don't recommend legal action on a debt of this value but the debtor owns numerous properties but is choosing to ignore his responsibility of paying this debt.

Legal costs including Judgment: approx. \$650.00 inc GST.

Please review your file and advise accordingly.

If you have any queries regarding the above or would like to discuss this further, please do not hesitate to contact me.

Regards
AMPAC Debt Recovery
GPO Box 2535 St Georges Tce
PERTH WA 6831

Office (08) 6271 3253
www.4ampac.com.au



**ATTACHMENT –
AGENDA ITEM 8.2.2
Schedule of Accounts for
December 2020 and January 2021**

Date: 10/02/2021
Time: 1:20:20PM

SHIRE OF NAREMBEEN
December list of accounts

77 of 112
USER: Rachael Moore
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11097		Alicia Hills Donation for 2020 Academic Award NDHS - Alicia Hills		300.00
EFT13931		Australian Services Union Payroll deductions		73.70
EFT13932		B and J Catalano Gravel for Merredin Narembeen Road SLK 11.7 - 12.3 and SLK 24.5 - 30.06		366,300.00
EFT13933		Copier Support Shire office printing charges		477.86
EFT13934		Covs Fuel flow meter for Nissan Navara		385.00
EFT13935		Easifleet Payroll deductions		664.84
EFT13936		Hanson Construction Materials Pty Ltd 14mm washed granite		13,730.11
EFT13937		Kim gough Catering for High Tea		999.00
EFT13938		Marshall Beattie Pty Ltd Automated Entry & Exit Swing Gate at the Swimming Pool		5,390.00
EFT13939		Narembeen Club Inc Alcohol for Council Meeting		113.00
EFT13940		P M Services Narembeen Waste Transfer Station Management from 14 - 27 November 2020, Total 48 H		2,592.00
EFT13941		Qbit Computers Managed Services for the Server Hardware		10,975.63
EFT13942		Shire of Brookton Annual Honorarium 2020/2021 - Wheatbelt South regional Road Group		100.00
EFT13943		The Narembeen Cafe Lunch for 17 People for EMCS Send-Off		170.00
EFT13944		Toll Ipec Pty Ltd Delivery for parts for Caterpillar Grader 2013		55.00
EFT13945		WA Contract Ranger Services Ranger Services November 10.75hours		1,005.12
EFT13946		Aquatic Services WA Foot Valve Service for the Narembeen Swimming Pool		2,052.60
EFT13947		Aust Post Postage for November 2020		102.42
EFT13948		Australian Flag Makers Table Covers for Australia Day 2021		330.00
EFT13949		Busselton City Construction Pty Ltd Repair and repaint ceiling at Caravan Park in all rooms being tiled		7,597.52
EFT13950		CJD Equipment Pty Ltd Oil, Fuel and Cartridge Filters for VOLVO L120F WHEEL LOADER		370.66
EFT13951		Chris Bray Electrics Pty Ltd Progress Claim Caravan Park Refurbishment		4,351.60
EFT13952		Civic Legal Professional fees and Disbursements for Tampia Hill Mine Easement		3,903.40
EFT13953		Cody Express Transport Freight for delivery of posts for Kondinin/Narembeen Road		107.22
EFT13954		Cohesis Pty Ltd Cohesis Service and Managed It Services for 3 x Months		10,362.83
EFT13955		Colestan Electrics Install 4 x Electric Fans and Light Units at Narembeen Swimming Pool ablutio		5,614.57

Date: 10/02/2021
Time: 1:20:20PM

SHIRE OF NAREMBEEN
December list of accounts

USER: Rachael Moore
78 of 112
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT13956		Corsign WA PTY LTD Signs for Kondinin/Narembeen Road #2048		9,117.35
EFT13957		Covs Oil Filters for Nissan Navara NB7298		70.95
EFT13958		Cutting Edges Pty Limited Glader Blades for Caterpillar Grader NB7000		6,795.36
EFT13959		Drag Family Trust A3 & A1 Canvas Framing		258.50
EFT13960		GP Surveys Field Survey plus Travel and Accommodation for Subdivison Lots 303 & 285		4,866.00
EFT13961		Glide Print Australia Day Event Equipment 2021		306.90
EFT13962		Great Southern Fuel Supplies Fuel purchase for CEO INB Vehicle - 15 Nov 2020		61.93
EFT13963		Hanson Construction Materials Pty Ltd 114.76 Tonne Washed Granite		3,029.66
EFT13964		Henry Schein Regional Pty Ltd Monthly Digital Support Service for Dental Practice		35.00
EFT13965		Keen Bros (WA) Pty Ltd Heavy Vehicle Truck Licences held at the CRC		12,450.00
EFT13966		Landgate Rural UVs. Schedule:R2020/5. 03/10/20 to 30/10/20		126.06
EFT13967		M & W Kitchens & Cabinets Supply of New Cabinets for the Caravan Park upgrade		12,683.00
EFT13968		Narembeen IGA Set Top Box for the Caravan Park - Cabin 4		613.71
EFT13969		Narembeen Club Inc Dinner for John Curtin Weekend - CRC Event		636.50
EFT13970		Narembeen P & C Association Catering for 12 People - Council Meeting 21 October 2020		240.00
EFT13971		Narembeen Post Office Printer for Skeleton Weed Office		292.00
EFT13972		Narembeen Shire Council NAREMBEEN VILLAGE		8.25
EFT13973		Narembeen Tyre Service Tyres & Fitting for 2015 CAT 12M Grader		8,341.00
EFT13974		Ness Gas Supplies Gas Bottles for the Caravan Park		405.00
EFT13975		Njaki - Njaki Aboriginal Cultural Tours NAIDOC Week Event		1,200.00
EFT13976		PC & JE Kennedy 30% Deposit for Concrete Path from Wilfred to Brown St along Currall St		37,500.00
EFT13977		SMEC Australia PTY LTD Consulting Services for period 01/11/2020 to 30/11/2020		51,401.63
EFT13978		Stabilised Pavements of Australia Pty Ltd Lime Stabilisation - Merredin/Narembeen Rd		48,690.00
EFT13979		Team Digital Printer Ink Cartridges for the CRC Printer		235.40
EFT13980		The Narembeen Cafe Lunch for Community Wellbeing Meeting		60.00
EFT13981		Toll Ipec Pty Ltd Freight for CAT Grader and Rec Centre		25.80
		Town Planning Innovations		

Date: 10/02/2021
Time: 1:20:20PM

SHIRE OF NAREMBEEN
December list of accounts

USER: Rachael Moore
79 of 112
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT13982		Town Planning Innovations General Planning Services for 36 Thomas St		82.50
EFT13983		Two Dogs Hardware Tarps to cover cabinets for transport		37.47
EFT13984		WA Distributors Pty Ltd Cleaning Items		359.30
EFT13985		West Coast Asbestos Registers Replace side fence to 10b Ada street, Narembeen due to storm		4,666.20
EFT13986		West Coast Seafood Seafood for Shire Christmas Party		184.00
EFT13987		Western Australian Treasury Corporation Loan No. 127E Interest payment -		2,475.70
EFT13988		Westrac Equipment Pty Ltd Fuel Water Separator & Filters for CAT 12M Grader		564.77
EFT13989		Willway Plumbing and Gas Correction of GST		398.00
EFT13990		A-Team Printing Pull Up Banner and Freight - Australia Day Event		258.50
EFT13991		Avon Waste Rubbish Collection for November 2020		15,030.36
EFT13992		Bitutek Pty Ltd Supply & Spray of Bitumen and Spreader Truck and Operator - Merredin/Narc		57,042.04
EFT13993		Boc Gases Container Service for period: 29/10/2020 to 27/11/2020		54.27
EFT13994		Busselton City Construction Pty Ltd Laundry Tiling for the Caravan Park Amenities		2,750.00
EFT13995		Chris Bray Electrics Pty Ltd Repairs to Solar Power at Waste Station		275.00
EFT13996		Dorcas Clothing Bleaching, Washing & Ironing of Tablecloths & Tea Towels		20.00
EFT13997		Drag Family Trust A1 Canvas Fully Framed - Customer Merchandise		122.50
EFT13998		Landgate Gross Rental Value Charge		69.20
EFT13999		Marketforce Advertising in West Australian for Mechanic Position		3,385.10
EFT14000		Navada Computer Services Pty Ltd Remote Monitoring for 12 Months		4,230.00
EFT14001		Nutrien Ag Solutions Chemical for Roadside Spraying		3,154.78
EFT14002		P M Services Narembeen Waste Transfer Station from 28th November to 11th December 2020, Total:48		2,592.00
EFT14003		Paora Wharepapa Paora Wharepapa - Gym Bond Card Refund		50.00
EFT14004		Rural Traffic Services Traffic Control for Latham Rd and Longhurst St, incl Accommodation for 4x 7		7,442.16
EFT14005		Scavenger Supplies Pty Ltd Anti Bacterial Wipes for the Gym		372.24
EFT14006		Varley Transport Cartage for Garmony Road and Narembeen Gravel Pit		20,309.12
EFT14007		WA Distributors Pty Ltd Toilet Paper, Hand Towel, Pineaway & Garbage Bags for Caravan Park, CRC, WALGA		841.65

Date: 10/02/2021
Time: 1:20:20PM

SHIRE OF NAREMBEEN
December list of accounts

USER: Rachael Moore
80 of 112
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT14008		WALGA Elearning Course - Cr Hardham		390.00
EFT14009		Alan Wright Councillor A. Wright - July to December 2020 (October No attendance)		1,280.00
EFT14010		Alcolizer Technology Pty Ltd Onsite Testing for Drug and Alcohol		2,013.02
EFT14011		Amy Hardham Councillor A.Hardham - Councillor Fees - July to December 2020		1,440.00
EFT14012		Busselton City Construction Pty Ltd Repair and Paint Ceilings at the Caravan Park Amenities		1,677.50
EFT14013		Cr Scott Stirrat Councillor S.Stirrat - Councillor Fees - July to December 2020		2,800.00
EFT14014		Dr Peter & Lucy Lines Councillor P.Lines - Councillor Fees - July to December 2020		1,360.00
EFT14015		Glide Print Instagram Photo Frame for Narembeen Christmas Pool Party 2020		218.90
EFT14016		Hanson Construction Materials Pty Ltd Supply 55.36Tonne Washed Aggragate - Merredin Narembeen Road SLK 24.		1,461.50
EFT14017		Kellie Jane Mortimore Deputy President K.Mortimore - Councillor Fees,Travel, Deput President Allo		2,383.80
EFT14018		Narembeen District High School Sponsorship Technology Awards NDHS Presentation Evening		70.00
EFT14019		Noise - A - Thon Records Chris Gibbs Band held at Narembeen Recreation Centre 18 December 2020		1,980.00
EFT14020		Nutrien Ag Solutions 100 Road Fence Droppers		391.60
EFT14021		Regina Deluis Councillor R.DeLuis - Councillor Fees: July to December 2020		2,040.00
EFT14022		Rhonda Cole Shire President - Councillor Fees & Presidents Allowance - July to December 2020		6,050.00
EFT14023		State Wide Turf Supplies Calcium Magnesium, Amino Fertilizer and Wetting Agent for Town Oval		12,074.70
EFT14024		Toll Ipec Pty Ltd Freight for Pathwest Water Samples		10.73
EFT14025		Varley Transport Cartage for Merredin Narembeen Road SLK 24.5 - 30.06 - Totat: 174.08 Tonn		6,797.82
EFT14026		Warren HENDY Milner Councillor W.Milner - Councillor Fees - July to December 2020		1,494.40
EFT14027		Willway Plumbing and Gas Disconnect Plumbing at Caravan Park Kitchen, incl Cost of Materials and Frei		124.00
EFT14028		Copier Support Shire Office Printer use from 24/11/2020 to 17/12/2020		468.27
EFT14029		Covs Oli Filter for 2015 2.5L T/DSL Nissan Navara Dual Cab NB7298		70.95
EFT14030		Dorcas Clothing Bleaching, Washing and Ironing of 9x tablecloths and 3x Towels		55.00
EFT14031		Fitz Gerald Strategies Assist of Acting CEO with recruitment of EMCS role		5,000.00
EFT14032		Hanson Construction Materials Pty Ltd Supply 59.32 Tonne of Granite for Merredin Narembeen Road SLK 11.7 - 12.5		1,566.05
EFT14033		LGIS Risk Management Regional Risk Coordinator Fee 2020-21 1st Instalment		4,752.07
		Liberty Oil Rural Pty Ltd		

Date: 10/02/2021
Time: 1:20:20PM

SHIRE OF NAREMBEEN
December list of accounts

USER: Rachael Moore
81 of 112
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT14034		Liberty Oil Rural Pty Ltd Supply and deliver 15000 litres low sulphur to shire depot tank		16,077.00
EFT14035		Midland Toyota Purchase of New Toyota 2020 Prado (Works Manager)		8,151.05
EFT14036		Narembeen Hardware and Ag Supplies Bulk Tile Order for Caravan Park upgrade, Incl Freight		8,969.33
EFT14037		P M Services Narembeen Waste Transfer Station Management - 12 to 22 December 2020. Total:42 Hrs		2,268.00
EFT14038		Qbit Computers Agreement Qbit Annual Services and Backup Recovery		2,626.80
EFT14039		Rosemary Smoker Accommodation Chris Gibbs Band Community Christmas party -		140.00
EFT14040		Shire Of Kalamunda Building Services for period: July to Dec 2020		856.80
EFT14041		The Narembeen Cafe Catering - Salads, Nibbles and desserts for the Shire Christmas Party held 11/1		810.00
EFT14042		Truckline Mudflap for MACK GRANITE PRIME MOVER		236.54
EFT14043		Willway Plumbing and Gas Disconnect and replumb new laundry trough and connect water at the Caravan		1,370.50
EFT14044		Wurth Australia Pty Ltd Brake Cleaner Set		563.70
DD10859.1		Australian Super Superannuation contributions		913.09
DD10859.2		Aware Super Superannuation contributions		6,927.02
DD10859.3		Plum Super Fund Superannuation contributions		235.03
DD10859.4		WA Local Government Superannuation Plan Payroll deductions		275.39
DD10859.5		Equip Super Superannuation contributions		486.65
DD10859.6		BT Super for Life Superannuation contributions		39.00
DD10859.7		Hostplus Superannuation contributions		187.67
DD10859.8		Prime Superannuation Fund Superannuation contributions		138.49
DD10861.1		Australian Super Superannuation contributions		886.64
DD10861.2		Aware Super Superannuation contributions		7,174.01
DD10861.3		Plum Super Fund Superannuation contributions		235.03
DD10861.4		Equip Super Superannuation contributions		486.65
DD10861.5		Hostplus Superannuation contributions		187.67
DD10861.6		Prime Superannuation Fund Superannuation contributions		149.24
DD10863.1		Aware Super Superannuation contributions		111.54
		Water Corporation		

Date: 10/02/2021
Time: 1:20:20PM

SHIRE OF NAREMBEEN
December list of accounts

USER: Rachael Moore
82 of 112
PAGE: 6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD10875.1		Water Corporation Water Charges for Various Shire Properties - 25 Sept to 24 Nov 2020		2,974.34
DD10875.2		Water Corporation Water Usage & Charges for Various Shire Properties for period: 29 Sept to 26		3,211.28
DD10875.3		Water Corporation Water Usage & Service Fee for Various Shire Properties - 24 Sept to 24 Nov 2		1,226.04
DD10875.4		Water Corporation Water Usage & Service Charges for Various Shire Properties for period: 5 Oct		9,542.84
DD10875.5		Water Corporation Water Usage & Service Charges for Various Shire Properties for period: 29 Se		8,592.19
DD10876.1		Telstra Telstra Account - Usage Charges to 24 Nov 2020 & Rental to 24 Dec 2020 for		1,951.21
DD10876.2		Synergy - Western Power Synergy Account for 81 Street Lights for period: 02 Nov - 02 Dec 2020		1,204.76
DD10876.3		Telstra Telstra Charges for the CRC - Usage to 7 Dec 2020, Rental to 7 Jan 2021		240.36
DD10876.4		HBF HBF - Health Insurance for Works Manager as per Contract		398.50
DD10876.5		Power ICT Pty Ltd Messages on Hold Service for Admin Phones		75.90
DD10876.6		Commander Australia Pty Ltd Admin PHone Charges for Period: 22 Oct - 21 Nov 2020		68.51
DD10876.7		Synergy - Western Power Synergy Account for Railway Station for period: 11 Sept to 11 Nov 2020		108.83
DD10876.8		Synergy - Western Power Synergy Account for the Swimming Pool for Period: 21 Oct - 18 Nov 2020		3,047.83
DD10876.9		Synergy - Western Power Synergy Account for 8 Churchill St for period: 29 Oct - 27 Nov 2020		102.97
DD10884.1		Bankwest Credit Cards 15 OCT to 12 Nov 2020 for EMCS, CEO,CRC, Mechanic & Ske		8,224.71
DD10899.1		Bankwest Bankwest Credit Card Purchases for period: 13 Nov - 11 Dec 2020 - EMCS,CI		5,688.63
DD10914.2		HBF HBF - Health Insurance for EMCS as per contract		221.55
301220		BANKFEES - BANK FEES BANK FEES		100.20
301220		BANKFEES - BANK FEES BANK FEES		3,309.23
311220		BANKFEES - BANK FEES BANK FEES		150.00
311220		BANKFEES - BANK FEES BANK FEES		-3,309.23
311220		BANKFEES - BANK FEES BANK FEES		309.23
311220		BANKFEES - BANK FEES BANK FEES		1,781.25
DD10876.10		Synergy - Western Power Synergy Account for Auxillary Lighting for period: 02 Nov - 02 Dec 2020		256.78

Date: 10/02/2021
Time: 1:20:20PM

SHIRE OF NAREMBEEN
December list of accounts

USER: Rachael Moore
83 of 112
PAGE: 7

Cheque/EFT	Name	INV	Amount	Amount
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	932,292.00
TOTAL		932,292.00

Date: 10/02/2021
Time: 1:23:40PM

SHIRE OF NAREMBEEN
January list of accounts

84 of 112
USER: Rachael Moore
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11098		Building And Construction Industry Training Fund NAREMBEEN VILLAGE		18,619.30
EFT14045		Aquatic Services WA Repairs to Automatic Pool Cleaner		1,067.00
EFT14046		Australian Services Union Payroll deductions		147.40
EFT14047		Bitutek Pty Ltd Supply, Spray and Precoat Metal incl Spreader Truck and Operator		48,858.17
EFT14048		Narembeen Hardware and Ag Supplies Kitchen and Bathroom Facilities for Unit 3/8 Churchill St		2,431.79
EFT14049		Narembeen Medical Centre Quarterly Payment January - March 2021		10,595.00
EFT14050		Narembeen Netball Club Councillors Christmas Function Dec 2020 for 22x People		990.00
EFT14051		Rotary E Club of Western Australian (inc) Donation - Rotary Youth Program of Enrichment (RYPEN Programme)		660.00
EFT14052		Shire Of Kulin Hire of Inflatable for Community Christmas Pool Party held on Friday 18 Dec		150.00
EFT14053		WA Distributors Pty Ltd Cleaning Products for Australia Day event 2021		359.05
EFT14054		Western Power Networks High Voltage Power Pole Relocation for Corner Longhurst & Latham St		6,600.00
EFT14055		Australian Services Union Payroll deductions		73.70
EFT14056		Bovell Surveys Pty Ltd Currall St Footpath Set Out		1,760.00
EFT14057		Cr Amy Hardham Reimbursement for Elearners Courses held in November 2020 for Councillor /		390.00
EFT14058		Crazy Fun Amusement Hire Hire of Bouncy Castle & Giant Jenga for Community Pool Party		200.00
EFT14059		Dean Contracting Pty Ltd Construction of Merredin - Narembeen Road		240,989.47
EFT14060		Door Hardware Solutions Supply replacement handle for Medical centre storeroom.		225.40
EFT14061		Glen Sands REFUND BOND 10 HILTON WAY		410.00
EFT14062		Landgate Certificate of title 2100/539 - 770 Mount Walker Road Wadderin -A3052		26.70
EFT14063		Moore Australia (WA) Pty Ltd 2020 Financial Management Regulations Update		198.00
EFT14064		Narembeen Engineering & Steel Zinc Flashings for the Community Shed		231.00
EFT14065		Narembeen Shire Council AIR CONDITIONER		100.00
EFT14066		Narembeen Workers Hotel Bar and Bistro Refreshments for Shire Christmas Parties for 2020 and Councillor Supplies		2,730.39
EFT14067		P M Services Narembeen Waste Transfer Station Management 26,27,29 Dec 2020 & 1st - 8th January 20		2,592.00
EFT14068		Results sales promotion Pty Limited Narembeen Australia Day individual Sunscreen sachets		407.00
EFT14069		Sonic Boomsprays Flow Meter for Skeleton Weed Boomspray		836.00

Date: 10/02/2021
Time: 1:23:40PM

SHIRE OF NAREMBEEN
January list of accounts

USER: Rachael Moore
85 of 112
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT14070		Town Planning Innovations General Planning Services for Thomas, Churchill St & Rec Centre, Emu Road		536.25
EFT14071		WA Contract Ranger Services Ranger Services for the 03,10 & 17 December 2020		841.50
EFT14072		Waterman Irrigation Supply and fit 50mm Motorised valve ,change PLC program with travel		4,279.00
EFT14073		Willway Plumbing and Gas Clear Drain Blockage at 10B Ada St		165.00
EFT14074		Aust Post Postage for Period ending 31/12/2020 for the CRC & Shire		294.81
EFT14075		Avon Waste Waste disposal for Domestic and Recycling Collection for December 2020		13,416.40
EFT14076		Boc Gases Argoshield Cylinder and Container Service Charges from 28 Nov - 28 Dec 202		451.03
EFT14077		Budget Car and Truck Rental Skeleton Weed Ute Hire for 4x weeks, 2 days		2,681.17
EFT14078		Busselton City Construction Pty Ltd Repair and repaint ceiling at Caravan Park in all rooms being tiled		3,355.00
EFT14079		Chris Bray Electrics Pty Ltd Emergency light and exit sign testing at Emergency services and Shire Buildin		770.00
EFT14080		Hanson Construction Materials Pty Ltd 59.56 Tonne of 14MM Washed Granite		1,564.46
EFT14081		Hille Thompson & Delfos Roadworks Setouts for Merredin/Narembeen Rd SLK 11.6-12.4		2,959.00
EFT14082		Jordan Sprigg Calendar Gifts for Councillor Christmas Party		300.00
EFT14083		Liberty Oil Rural Pty Ltd Supply and deliver 4000 litres low sulphur diesel Soldiers Rd 56 km West of N		4,378.80
EFT14084		Merredin Glazing Service Supply and install shower screens, window and mirrors as per quote 2246, Tra		2,579.17
EFT14085		Narembeen IGA Meat for the Shire Christmas Party held 11 December 2020		839.94
EFT14086		Narembeen Medical Centre Medical for Employee - Caravan Caretaker		145.00
EFT14087		Ness Gas Supplies 2x Gas Bottles for the Caravan Park delivered on 22/12/2020		280.00
EFT14088		Nutrien Ag Solutions 2x Bundles of Fence Droppers for Soldiers Road R2R slk 10-65.66 (C/F)		391.60
EFT14089		Officeworks Stationery Order for the Shire, Caravan Park, Buildings and Diaries for 202, in		401.65
EFT14090		SMEC Australia PTY LTD Consulting Services for Period 01/12/20 to 31/12/20 for Merredin Narembeen		54,075.18
EFT14091		Sigma Chemicals Items for the Swimming Pool Maintenance		39.49
EFT14092		State Wide Turf Supplies Groom and solid tine for the Town Oval		11,920.15
EFT14093		Toll Ipec Pty Ltd Freight for Various Shire purposes		1,161.72
EFT14094		Tyson Hayter New Printer for Skeleton Weed Office - MFC/J6530DW Brother A3		292.00
EFT14095		Varley Transport 174.18 Tonne of washed stone delivered to Garmony road		6,801.73

Date: 10/02/2021
Time: 1:23:40PM

SHIRE OF NAREMBEEN
January list of accounts

USER: Rachael Moore
86 of 112
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT14096		Willway Plumbing and Gas Unblock toilet drain at 10 Ada St		275.00
EFT14097		Australian Services Union Payroll deductions		73.70
EFT14098		Australian Taxation Office BAS December 2020		23,054.00
EFT14099		Budget Car and Truck Rental Skeleton Weed Ute Hire for period: 16/12/2020 to 15/01/2021		2,681.17
EFT14100		Copier Support Shire Printer Meter Reading from 17/12/2020 to 22/01/2021 (Colour & Black :		139.10
EFT14101		Dean Contracting Pty Ltd Construction of Merredin - Narembeen Road		655,837.68
EFT14102		Dorcas Clothing Washing and Ironing of 4 x tablecloths		24.00
EFT14103		Dummies Corp 50% Fee for 1 Splash Test Dummies Show & 4x Circus workshops for the CR		2,750.00
EFT14104		Hanson Construction Materials Pty Ltd 56.14Tonne of 10mm Washed Aggregate for Merredin Narembeen Road SLK		2,953.64
EFT14105		Lexus of Perth 30K Service for CEO Vehicle 1NB		404.00
EFT14106		Narembeen Engineering & Steel Car Trailer hire to collect cabinets for the Caravan park		200.00
EFT14107		Narembeen Tyre Service Supply and fit 4x Tyres for Nissan Navara Vehicles PE613 & PE183		560.00
EFT14108		Navsdron Financial Statements: Annual Financial Reporting - Sept to Oct 2020		1,320.00
EFT14109		P M Services Narembeen Waste Transfer Station Management - 9th Jan - 22 Jan 2021, Total 48Hrs		2,592.00
EFT14110		Scavenger Supplies Pty Ltd Fire Safety testing for Shire Properties		1,786.40
EFT14111		Toll Ipec Pty Ltd Freight for Pool Samples and Library		21.45
EFT14112		Western Australian Treasury Corporation Government Guarantee Fee - Annuity Lending Fee for period ending 31 Decer		3,057.20
EFT14113		Willway Plumbing and Gas Repair Leaking Hot Water System at 18 Hiton Way		642.00
EFT14114		Building and Energy Department of Mines,industry regulation and safety BA01 NAREMBEEN MINESITE		15,318.00
EFT14115		Narembeen Shire Council BA01 DEMOLITION PERMIT		25.00
DD10873.1		Australian Super Superannuation contributions		756.07
DD10873.2		Aware Super Superannuation contributions		7,327.67
DD10873.3		Plum Super Fund Superannuation contributions		247.16
DD10873.4		Equip Super Superannuation contributions		486.65
DD10873.5		Hostplus Superannuation contributions		203.87
DD10873.6		Prime Superannuation Fund Superannuation contributions		151.57

Date: 10/02/2021
 Time: 1:23:40PM

SHIRE OF NAREMBEEN
January list of accounts

USER: Rachael Moore
 87 of 112
 PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD10894.1		Australian Super Superannuation contributions		734.95
DD10894.2		Aware Super Superannuation contributions		7,591.77
DD10894.3		Plum Super Fund Superannuation contributions		235.03
DD10894.4		Equip Super Superannuation contributions		418.94
DD10894.5		Hostplus Superannuation contributions		790.67
DD10894.6		Prime Superannuation Fund Superannuation contributions		151.57
DD10900.1		Commander Australia Pty Ltd Admin Phone Charges		68.51
DD10900.2		HBF Health Insurance for CEO as per Contract of Employment		444.19
DD10900.3		Power ICT Pty Ltd Messages on Hold Service for Admin Phones		75.90
DD10900.4		Telstra Telstra Charges - Usage Charges to 24 Dec 2020, Service & Rental to 24 Jan 2		2,287.29
DD10908.1		Aware Super Superannuation contributions		139.75
DD10914.1		Water Corporation Water Account for Avova Farm at Currall St		95.86
DD10914.3		Synergy - Western Power Synergy Account for the Swimming Pool for period - 18 Nov 2020 to 16 Dec 2		3,232.21
DD10914.4		Synergy - Western Power Synergy Account - Mount Arrowsmith Rd for 1 day being 23 Dec 2020		121.17
DD10914.5		Synergy - Western Power Synergy Accounts for Avoca Farm and 81 Street Lights		1,273.18
DD10914.6		Synergy - Western Power Synergy Account for 17 Auxillary Lighting and the Airfield for period: 2 Nov		649.41
310121		BANKFEES - BANK FEES BANK FEES		670.30
310121		BANKFEES - BANK FEES BANK FEES		94.80

REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	1,164,567.95
TRUST	Trust 5347934	33,962.30
TOTAL		1,198,530.25



Credit Card Purchases 13 November - 11 December 2020

EMCS

Date		Store	Description	Amount
12/11/2020	4218000.206	Upside Coffee	EMCS leadership Course - Refreshments	\$ 9.50
12/11/2020	4218000.206	Only Daru - Perth	EMCS leadership Course - Refreshments	\$ 30.60
14/11/2020	4218000.206	Adina Apartment Hotel	EMCS leadership Course - Parking	\$ 91.08
17/11/2020	4211150.222	SEEK	Advertising -Recruitment -Mechanic	\$ 764.50
17/11/2020	1321101.231	Kmart Online	Materials - Caravan Park	\$ 640.50
20/11/2020	4218000.206	LG Professionals	EMCS - LG Meeting	\$ 247.50
23/11/2020	4218000.206	Wheatbelt Placemaking	CEDO Placemaking Workshop	\$ 41.03
24/11/2020	2015.231	Western Power	Pole Relocation - Town Intersection	\$ 497.92
2/12/2020	11211020.231	Officeworks	Cash Box for Swimming Pool	\$ 29.98
2/12/2020	4218000.206	7 Eleven Rockingham	Fuel NB01	\$ 78.85
2/12/2020	PE1303	Impeccable Car Wash	EMCS Vehicle - Car Wash	\$ 99.00
4/12/2020	4218000.206	Adina Apartment Hotel	EMCS Training - Parking	\$ 60.72
8/12/2020	2015.231	Western Power	Pole Relocation - Latham Road	\$ 497.92
TOTAL EMCS CREDIT CARD PAYMENTS				\$ 3,089.10

CEO

NIL

TOTAL CEO CREDIT CARD PAYMENTS
NIL
Other Cards

Date		Store	Description	Amount
11/11/2020	2049.000	Narembeen Hardware	Hardware Materials for Mechanic	\$ 66.20
11/11/2020	PE999	Narembeen Hardware	Repair Parts for Mechanic	\$ 5.82
13/11/2020	PE185	BP Tomeo's Roadhouse	Fuel NB7900	\$ 47.00
23/11/2020	PE613	Narembeen Hardware	Battery for Nissan Navara NB613	\$ 11.50
24/11/2020	PE999	Narembeen Hardware	Bag of Rags for Mechanic	\$ 42.37
28/11/2020	9111024.231	Narembeen Hardware	Repair Items for 10 Hilton Way	\$ 18.75
1/12/2020	PE999	Narembeen Hardware	Spark Plug for Mechanic	\$ 34.00
1/12/2020	PE98	Narembeen Hardware	Items to repair Water Tanker NB5868	\$ 318.11
16/11/2020	1311102.206	Narembeen Roadhouse	Fuel NB7511	\$ 69.00
17/11/2020	1311102.206	Narembeen Roadhouse	Fuel for Air Compressor and Fire Fighting Engines	\$ 49.20

17/11/2020	1311102.231	Narembeen Hardware	Jerry Can 10Lt for Skeleton Weed	\$ 24.00
23/11/2020	1311102.231	Narembeen Hardware	Skeleton Weed - Items for Hire Vehicle	\$ 114.90
24/11/2020	1311102.000	Narembeen Hardware	Skeleton Weed - Screws for attaching Safety Signs	\$ 10.50
30/11/2020	1311102.206	Narembeen Roadhouse	Skeleton Weed - Fuel for Hire Vehicle	\$ 93.33
11/11/2020	115118000.231	Narembeen IGA	CRC - Milk for High Tea event	\$ 7.28
18/11/2020	115112100.231	Peterkin Paper	CRC - Special paper, card & envelopes	\$ 304.48
20/11/2020	115112100.231	Narembeen Hardware	CRC - Materials	\$ 19.95
24/11/2020	111211020.231	National Safety Signs	Signage for Swimming Pool	\$ 410.36
24/11/2020	115112100.231	Narembeen IGA	CRC - Materials	\$ 3.74
24/11/2020	CRC8	Narembeen IGA	CRC - Catering for Women Networking Event	\$ 44.95
30/11/2020	115112200.241	Telstra	Phone Charges for Fire Brigade	\$ 55.19
2/12/2020	115112100.231	Narembeen IGA	CRC - Dishwashing Tablets	\$ 19.00
2/12/2020	142111500.231	Officeworks	CRC & Shire - Stationery	\$ 428.84
3/12/2021	CRC5	Discount Party Supplies	CRC - Christmas Decorations	\$ 117.82
3/12/2021	CE2	Printed Napkins	CRC - Napkins for Australia Day	\$ 124.30
4/12/2020	CRC5	Online Party Supplies	CRC - Christmas Party Photo Booth for Pool Party	\$ 37.94
9/12/2020	CRC1	Kmart Online	CRC - Christmas Party Supplies and Ladies Long Lunch Décor	\$ 140.00
10/12/2020	CRC1	Kmart Online	CRC - Ladies Long Lunch décor	\$ 61.00

\$ 2,679.53

TOTAL for other CREDIT CARD PAYMENTS

\$ 5,768.63

Credit Refund

-\$ 80.00

TOTAL CREDIT CARD PAYMENTS

\$ 5,688.63

**ATTACHMENT –
AGENDA ITEM 8.2.3
Financial Report Period Ending
31 December 2020 and 31 January 2021**

SHIRE OF NAREMBEEN

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2020

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

TABLE OF CONTENTS

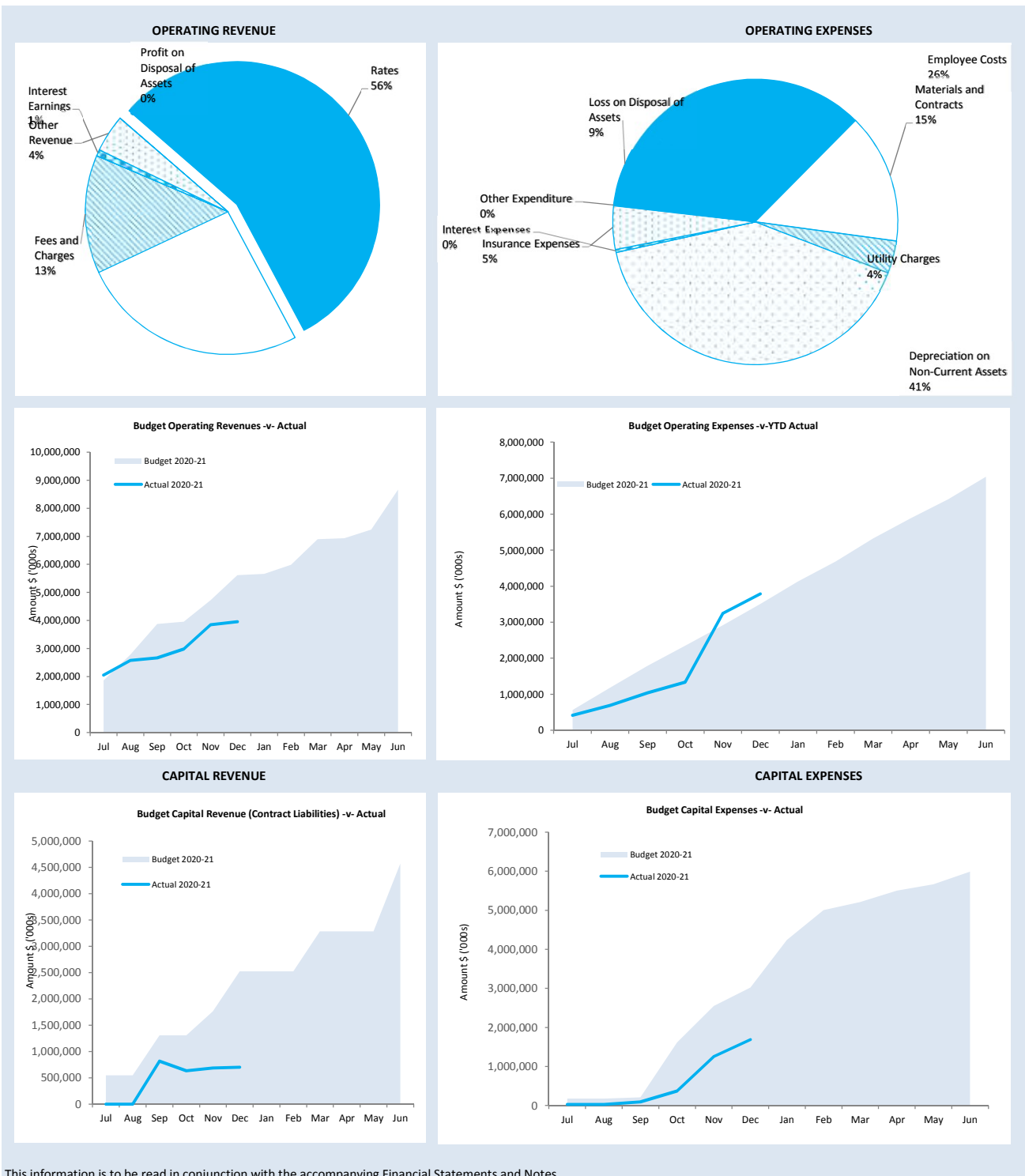
Monthly Summary Information	2
Statement of Financial Activity by Program	3
Statement of Financial Activity by Nature or Type	4
Note 1 Net Current Assets	5
Note 2 Explanation of Material Variances	6
Note 3 Cash and Investments	7
Note 4 Receivables	8
Note 5 Capital Acquisitions	9-10
Note 6 Grants and Contributions	11

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.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

SUMMARY GRAPHS



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

**ATTACHMENT –
AGENDA ITEM 8.2.3
Financial Report Period Ending
31 December 2020 and 31 January 2021**

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2020**

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	1,477,705	1,477,705	1,709,673	231,968	16%	
Revenue from operating activities								
Governance		38,000	38,000	18,990	27,369	8,379	44%	
General Purpose Funding - All Rates		1,816,847	1,816,847	1,812,034	1,816,895	4,861	0%	
General Purpose Funding - Other		1,147,740	1,147,740	576,266	517,935	(58,331)	(10%)	▼
Law, Order and Public Safety		69,500	69,500	34,740	59,541	24,801	71%	
Health		14,000	14,000	0	0	0		
Housing		46,219	46,219	23,099	37,782	14,683	64%	
Community Amenities		306,111	306,111	185,277	316,172	130,895	71%	▲
Recreation and Culture		49,300	70,300	60,636	91,960	31,324	52%	▲
Transport		202,000	202,000	199,998	202,838	2,840	1%	
Economic Services		312,450	312,450	156,210	120,592	(35,618)	(23%)	▼
Other Property and Services		92,454	92,454	45,942	64,766	18,824	41%	
		4,094,621	4,115,621	3,113,191	3,255,850			
Expenditure from operating activities								
Governance		(224,572)	(239,572)	(125,463)	(240,058)	(114,595)	(91%)	▼
General Purpose Funding		(159,322)	(159,322)	(79,656)	(65,049)	14,607	18%	
Law, Order and Public Safety		(218,827)	(218,827)	(111,082)	(464,573)	(353,491)	(318%)	▼
Health		(154,368)	(154,368)	(77,144)	(69,501)	7,643	10%	
Housing		(172,733)	(172,733)	(86,183)	(65,301)	20,883	24%	
Community Amenities		(889,542)	(889,542)	(426,890)	(413,434)	13,456	3%	
Recreation and Culture		(1,283,535)	(1,288,535)	(638,878)	(556,644)	82,234	13%	▲
Transport		(3,253,217)	(3,253,217)	(1,626,492)	(1,608,926)	17,566	1%	
Economic Services		(532,337)	(532,337)	(266,083)	(244,522)	21,561	8%	
Other Property and Services		(152,323)	(152,323)	(91,226)	(61,964)	29,262	32%	▲
		(7,040,775)	(7,060,775)	(3,529,097)	(3,789,971)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	1,497,444	1,542,689	45,245	3%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	12,279	357,645	345,366	2813%	▲
Bond liability		0	0	0	(35,705)			
Non-cash amounts excluded from operating activities		3,006,880	3,006,880	1,509,723	1,864,629			
Amount attributable to operating activities		60,726	61,726	1,093,817	1,330,508			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	6	4,569,184	4,590,184	2,542,093	700,503	(1,841,590)	(72%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital Acquisitions	5	(5,991,406)	(6,158,248)	(3,019,929)	(1,687,978)	1,331,951	44%	▲
Amount attributable to investing activities		(1,273,223)	(1,419,065)	(429,200)	(938,838)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	0	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		
Repayment of Debentures		(76,618)	(76,618)	(37,188)	(37,188)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(7,187)	(7,187)	0	0%	
Amount attributable to financing activities		280,792	280,792	(40,695)	(40,695)			
Closing Funding Surplus(Deficit)	1	546,000	401,158	2,101,627	2,060,647			

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 2019/20 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 31 DECEMBER 2020**

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	1,477,705	1,477,705	1,709,673	231,968	16%	▲
Revenue from operating activities								
Rates		1,812,034	1,812,034	1,812,034	1,816,895	4,861	0%	
Operating Grants, Subsidies and Contributions	6	1,695,704	1,695,704	961,853	840,360	(121,493)	(13%)	▼
Fees and Charges		487,665	487,665	275,967	436,722	160,755	58%	▲
Interest Earnings		58,219	58,219	29,102	23,107	(5,995)	(21%)	
Other Revenue		26,500	26,500	13,236	137,358	124,122	938%	▲
Profit on Disposal of Assets		14,500	14,500	0	1,409			
		4,094,621	4,094,621	3,092,192	3,255,851			
Expenditure from operating activities								
Employee Costs		(2,042,608)	(2,042,608)	(1,020,965)	(986,094)	34,871	3%	
Materials and Contracts		(1,459,914)	(1,479,914)	(724,080)	(558,665)	165,415	23%	▲
Utility Charges		(266,360)	(266,360)	(132,996)	(140,591)	(7,595)	(6%)	
Depreciation on Non-Current Assets		(2,994,990)	(2,994,990)	(1,497,444)	(1,542,689)	(45,245)	(3%)	
Interest Expenses		(47,078)	(47,078)	(23,539)	(13,277)	10,262	44%	
Insurance Expenses		(183,936)	(183,936)	(108,056)	(185,939)	(77,882)	(72%)	▼
Other Expenditure		(19,500)	(19,500)	(9,738)	(3,663)	6,075	62%	
Loss on Disposal of Assets		(26,390)	(26,390)	(12,279)	(359,054)			
		(7,040,775)	(7,060,775)	(3,529,097)	(3,789,971)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	1,497,444	1,542,689	45,245	3%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	12,279	357,645	345,366	2813%	▲
Bond liability		0	0	0	(35,705)			
Sale of Assets		0	0	0	0			
		3,006,880	3,006,880	1,509,723	1,864,629			
Non-cash amounts excluded from operating activities		60,726	40,726	1,072,818	1,330,509			
Amount attributable to operating activities								
Investing activities								
Non-operating grants, subsidies and contributions	6	4,569,184	4,590,184	2,542,093	700,503	(1,841,590)	(72%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital acquisitions	5	(5,991,406)	(6,158,248)	(3,019,929)	(1,687,978)	1,331,951	44%	▲
Amount attributable to investing activities		(1,273,223)	(1,419,065)	(429,200)	(938,838)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	0	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)	(7,187)	(7,187)	0	0%	
Amount attributable to financing activities		280,792	280,792	(40,695)	(40,695)			
Closing Funding Surplus (Deficit)	1	546,000	380,158	2,080,628	2,060,648			

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 31 DECEMBER 2020**

**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 2019/20 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
General Purpose Funding - Other	(58,331)	(10%)	▼	Timing	First FAG payment less than YTD budget
Community Amenities	130,895	71%	▲	Timing	Rubbish charges revenue was raised with the rate levy. Need to set up as a Contract Liability.
Recreation and Culture	31,324	52%	▲	Timing	Delays in the Bowling Club resurfacing loan
Economic Services	(35,618)	(23%)	▼	Timing	Skeleton Weed funding in contract liability
Expenditure from operating activities					
Governance	(114,595)	(91%)	▼	Timing	General Operating expence up due to budgeting monthly, annual licence fees and subscriptions paid in July
Law, Order and Public Safety	(353,491)	(318%)	▼	Permanent	Loss on disposal of Fire vehicles MIN 7072/20 not budgeted
Recreation and Culture	82,234	13%	▲	Timing	Maintenance expenses down - project priority for Building Officer
Other Property and Services	29,262	32%	▲	Timing	Salaries and staff expenses down (staff shortages in the works area)
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(1,841,590)	(72%)	▼	Timing	Money received but set as contract liability
Capital Acquisitions	1,331,951	44%	▲	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

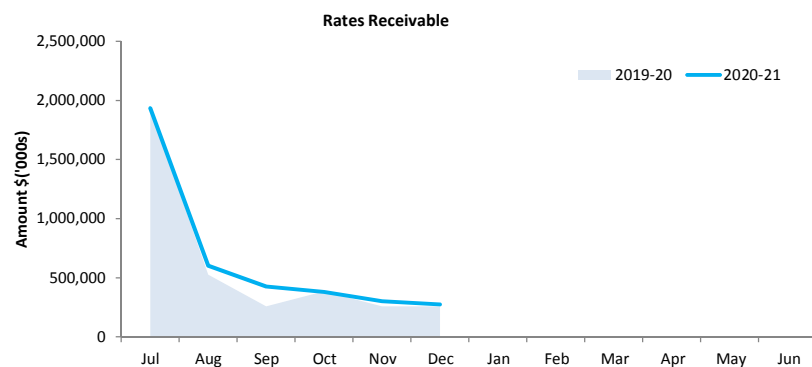
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2019	31 Dec 20
	\$	\$
Opening Arrears	69,496	109,985
Levied this year	1,787,936	1,822,752
Less Collections to date	(1,747,447)	(1,657,958)
Equals Current Outstanding	109,985	274,779
Net Rates Collectable	109,985	274,779
% Collected	97.74%	90.96%

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.



Rates Received

91%

Rates Due

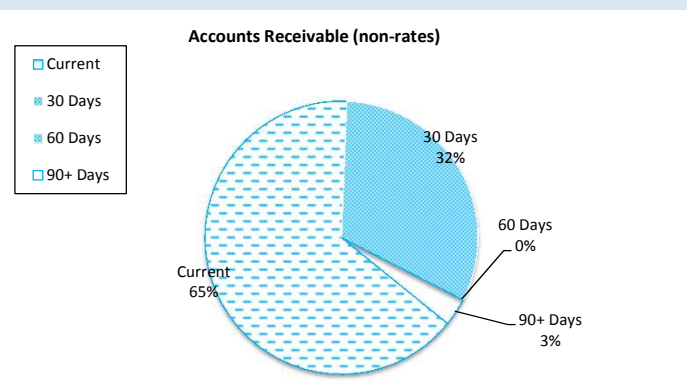
\$274,779

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	172,813	85,100	11	8,806	266,730
Percentage	65%	32%	0%	3%	
Balance per Trial Balance					
Sundry debtors	172,813	85,100	11	6,224	264,147
Total Receivables General Outstanding					264,147

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.



Debtors Due

\$264,147

Over 30 Days

35%

Over 90 Days

3%

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	120,000	46,594	-73,406
Road Board Building	2013	0	0	0	0
Town Hall Upgrades	1704	0	0	0	0
		472,500	165,500	64,316	-101,184
Plant & Equipment					
Replacement Vehicle - EMCS	2054	45,000	0	0	0
Replacement Vehicle - Doctor	2056	45,000	0	0	0
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	440,000	56,576	-383,424
Furniture & Equipment					
Administration Server and Networking Infrastructure	2043	25,000	25,000	0	-25,000
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
		49,500	49,500	8,669	-40,831
Infrastructure - Roads					
Soldiers Road R2R slk 10-65.66	2062	500,000	0	38,659	38,659
Kondinin Naremben Road	2048	510,988	510,988	362,656	-148,332
Merredin Naremben Road SLK 11.7 - 12.3	2049	393,500	393,500	283,675	-109,825
Merredin Naremben Road SLK 24.5 - 30.06	2050	1,800,000	1,350,000	391,714	-958,286
Merredin - Naremben Road WSN 2 - SLK 24.5 -30.6 (19/20 carried forward)	2053	0	0	10,560	10,560
Townsite Intersection (C/F)	2015	572,977	0	100,410	100,410
Northmore Street Patch and Reseal	0175	11,500	0	0	0
Cheetham Way Reseal	0185	22,000	0	0	0
Longhurst Street Improvements	G136	90,000	0	0	0
Dual Use Footpath - Currall Street	2018	146,000	0	35,644	35,644
Bows Road Culvert	1839	0	220,000	219,613	-387
		4,046,965	2,254,488	1,442,931	-1,031,170
Other Infrastructure					
Naremben Bowling Club Resurfacing (C/F)	2046	110,441	110,441	115,487	5,046
Apex Park Precinct Upgrade	2061	647,000	0	0	0
Town Dam Fencing	2070	30,000	0	0	0
Townsite Streetscape and improvements	2071	0	0	0	0
		787,441	110,441	115,487	5,046
TOTALS		5,991,406	3,019,929	1,687,978	-1,551,563

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2020

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	640,820	320,410	309,549	(10,861)
Financial Assistance Grant Funding - Roads (LG Grants Com) - Income	446,234	446,234	223,116	182,897	(40,219)
	<u>1,087,054</u>	<u>1,087,054</u>	<u>543,526</u>	<u>492,446</u>	<u>-51,080</u>
Law, order and public safety					
Emergency Services Levy (ESL) Contribution (DFES) - Income	4,000	4,000	1,998	4,000	2,002
Bush Fire Brigade Operating Grant (DFES) - Income	12,000	12,000	6,000	3,391	(2,609)
	<u>16,000</u>	<u>16,000</u>	<u>7,998</u>	<u>7,391</u>	<u>-607</u>
Community Amenities					
CRC Grants and Contributions	128,650	128,650	64,327	123,101	58,774
	<u>128,650</u>	<u>128,650</u>	<u>64,327</u>	<u>123,101</u>	<u>58,774</u>
Recreation and Culture					
Rec & Sport - Other Income	30,000	30,000	30,000	0	(30,000)
Library - Income	5,000	5,000	2,502	350	(2,152)
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>-30,000</u>
Transport					
Direct Grant Funding (Main Roads) - Income	198,000	198,000	198,000	198,640	640
	<u>198,000</u>	<u>198,000</u>	<u>198,000</u>	<u>198,640</u>	<u>640</u>
Capital Acquisitions					
Economic Services					
Grant Funding - Skeleton Weed Program (DAFWA) - Income	231,000	231,000	115,500	17,899	-97,601
	<u>231,000</u>	<u>231,000</u>	<u>115,500</u>	<u>17,899</u>	<u>-97,601</u>
Operating grants, subsidies and contributions Total	1,695,704	1,695,704	961,853	839,826	-122,027
Non-operating grants, subsidies and contributions					
General Purpose Funding					
Infrastructure Funding	546,000	546,000	546,000	219,613	(326,387)
	<u>546,000</u>	<u>546,000</u>	<u>546,000</u>	<u>219,613</u>	<u>-326,387</u>
Recreation and Culture					
Drought Funding	500,000	500,000	250,000	37,566	(212,434)
	<u>500,000</u>	<u>500,000</u>	<u>250,000</u>	<u>37,566</u>	<u>-212,434</u>
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	572,977	286,489	106,410	(180,079)
Footpath Grants	73,000	73,000	0	35,644	35,644
Wheatbelt Secondary Freight Network	2,039,955	2,039,955	1,019,978	0	(1,019,978)
Road Project Grants	0	0	0	10,560	10,560
	<u>3,523,184</u>	<u>3,523,184</u>	<u>1,725,093</u>	<u>443,325</u>	<u>-411,896</u>
Non-operating grants, subsidies and contributions Total	4,569,184	4,569,184	2,521,093	700,503	-950,718
Grand Total	6,264,888	6,264,888	3,482,946	1,540,329	-1,072,745

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**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			1,709,673
	Permanent Changes								
	Community Amenities - CAPITAL PURCHASES - Infrastructure								
110532000	Assets Other		Capital Expenses	546000	0		546,000		2,255,673
2071	Townsite streetscape improvement		Capital Expenses	0	166842			(166,842)	2,088,831
1704	Narembeen Public Hall Restoration		Operating Expenses	0	180000			(180,000)	1,908,831
1839	Bows Road Culvert (amount allocated above grant funded)		Capital Expenses	0	220000			(220,000)	1,688,831
141180000	Grant/Contribution to Crisp Wireless Project		Operating Expenses	20000	35000			(15,000)	1,673,831
	Inclusion of development of a Heritage Conservation Strategy for the Anglican Church		Operating Expenses	6500	11000			(5,000)	1,668,831
1132100	Rec & Sport - Other Income	MIN 7151/20	Capital Revenue	30500	51500		21,000		1,689,831
2072	Aquatic Centre - Other Infrastructure	MIN 7151/20	Capital Expenses	0	10000			(10,000)	1,679,831
1340	Shade Structures - Aquatic Centre	MIN 7151/20	Capital Expenses	0	7500			(7,500)	1,672,331
							0	567,000	(604,342)
									(37,342)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 January 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.

SHIRE OF NAREMBEEN

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2021

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

TABLE OF CONTENTS

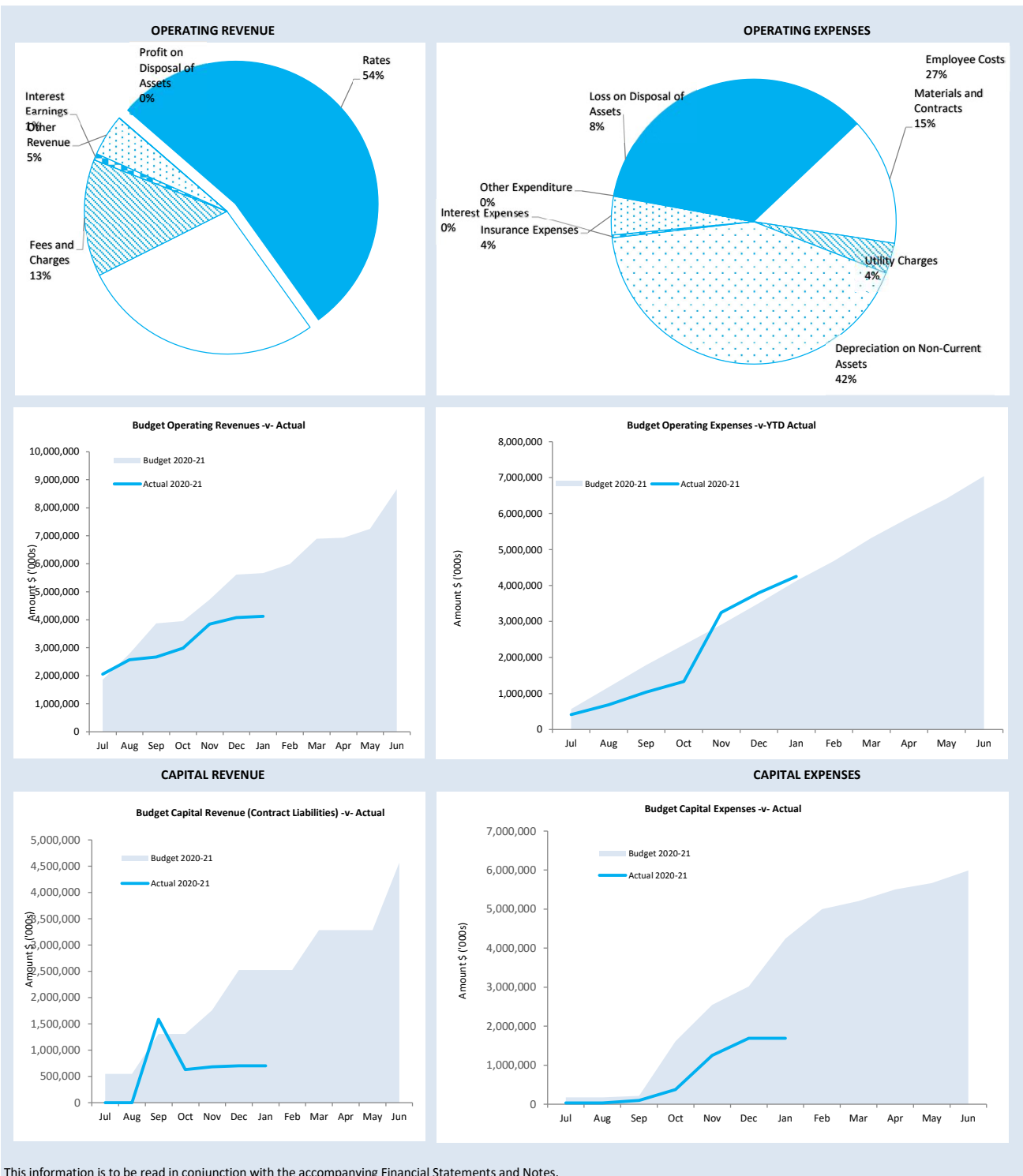
Monthly Summary Information	2
Statement of Financial Activity by Program	3
Statement of Financial Activity by Nature or Type	4
Note 1 Net Current Assets	5
Note 2 Explanation of Material Variances	6
Note 3 Cash and Investments	7
Note 4 Receivables	8
Note 5 Capital Acquisitions	9-10
Note 6 Grants and Contributions	11

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.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2021

SUMMARY GRAPHS



**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	1,477,705	1,477,705	1,709,673	231,968	16%	
Revenue from operating activities								
Governance		38,000	38,000	22,155	48,924	26,769	121%	▲
General Purpose Funding - All Rates		1,816,847	1,816,847	1,812,034	1,816,895	4,861	0%	
General Purpose Funding - Other		1,147,740	1,147,740	581,681	520,639	(61,042)	(10%)	▼
Law, Order and Public Safety		69,500	69,500	39,530	62,942	23,412	59%	
Health		14,000	14,000	0	0	0		
Housing		46,219	46,219	27,328	42,832	15,504	57%	
Community Amenities		306,111	306,111	201,920	330,837	128,917	64%	▲
Recreation and Culture		49,300	70,300	62,242	93,766	31,524	51%	▲
Transport		202,000	202,000	200,331	202,838	2,507	1%	
Economic Services		312,450	312,450	162,995	192,088	29,093	18%	▲
Other Property and Services		92,454	92,454	53,599	70,757	17,158	32%	
		4,094,621	4,115,621	3,163,815	3,382,518			
Expenditure from operating activities								
Governance		(224,572)	(239,572)	(141,192)	(177,559)	(36,367)	(26%)	▼
General Purpose Funding		(159,322)	(159,322)	(92,932)	(79,649)	13,283	14%	
Law, Order and Public Safety		(218,827)	(218,827)	(129,029)	(473,734)	(344,705)	(267%)	▼
Health		(154,368)	(154,368)	(90,098)	(86,395)	3,703	4%	
Housing		(172,733)	(172,733)	(101,802)	(78,694)	23,108	23%	
Community Amenities		(889,542)	(889,542)	(501,530)	(480,957)	20,573	4%	
Recreation and Culture		(1,283,535)	(1,288,535)	(751,940)	(650,043)	101,897	14%	▲
Transport		(3,253,217)	(3,253,217)	(1,932,799)	(1,798,928)	133,871	7%	
Economic Services		(532,337)	(532,337)	(317,091)	(288,847)	28,244	9%	
Other Property and Services		(152,323)	(152,323)	(90,192)	(141,948)	(51,755)	(57%)	▼
		(7,040,775)	(7,060,775)	(4,148,605)	(4,256,754)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	1,747,018	1,799,825	52,807	3%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	12,279	357,645	345,366	2813%	▲
Bond liability		0	0	0	(17,085)			
		3,006,880	3,006,880	1,759,297	2,140,385			
Non-cash amounts excluded from operating activities								
Amount attributable to operating activities		60,726	61,726	774,507	1,266,149			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	6	4,569,184	4,590,184	2,542,093	738,068	(1,804,025)	(71%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital Acquisitions	5	(5,991,406)	(6,158,248)	(4,240,929)	(2,662,850)	1,578,079	37%	▲
Amount attributable to investing activities		(1,273,223)	(1,419,065)	(1,650,200)	(1,876,146)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	0	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		
Repayment of Debentures		(76,618)	(76,618)	(37,188)	(37,188)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(8,325)	(8,325)	0	0%	
Amount attributable to financing activities		280,792	280,792	(41,833)	(41,833)			
Closing Funding Surplus(Deficit)	1	546,000	401,158	560,180	1,057,844			

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 31 JANUARY 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	1,477,705	1,477,705	1,709,673	231,968	16%	▲
Revenue from operating activities								
Rates		1,812,034	1,812,034	1,812,034	1,816,895	4,861	0%	
Operating Grants, Subsidies and Contributions	6	1,695,704	1,695,704	965,253	931,076	(34,178)	(4%)	
Fees and Charges		487,665	487,665	316,277	448,920	132,643	42%	▲
Interest Earnings		58,219	58,219	33,809	25,158	(8,651)	(26%)	
Other Revenue		26,500	26,500	15,442	159,060	143,618	930%	▲
Profit on Disposal of Assets		14,500	14,500	0	1,409			
		4,094,621	4,094,621	3,142,815	3,382,518			
Expenditure from operating activities								
Employee Costs		(2,042,608)	(2,042,608)	(1,273,100)	(1,129,699)	143,401	11%	▲
Materials and Contracts		(1,459,914)	(1,479,914)	(818,090)	(617,212)	200,878	25%	▲
Utility Charges		(266,360)	(266,360)	(155,162)	(148,020)	7,142	5%	
Depreciation on Non-Current Assets		(2,994,990)	(2,994,990)	(1,747,018)	(1,799,825)	(52,807)	(3%)	
Interest Expenses		(47,078)	(47,078)	(23,539)	(13,277)	10,262	44%	
Insurance Expenses		(183,936)	(183,936)	(108,056)	(185,939)	(77,882)	(72%)	▼
Other Expenditure		(19,500)	(19,500)	(11,361)	(3,728)	7,633	67%	
Loss on Disposal of Assets		(26,390)	(26,390)	(12,279)	(359,054)			
		(7,040,775)	(7,060,775)	(4,148,605)	(4,256,754)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	1,747,018	1,799,825	52,807	3%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	12,279	357,645	345,366	2813%	▲
Bond liability		0	0	0	(17,085)			
Sale of Assets		0	0	0	0			
Non-cash amounts excluded from operating activities		3,006,880	3,006,880	1,759,297	2,140,385			
Amount attributable to operating activities		60,726	40,726	753,507	1,266,150			
Investing activities								
Non-operating grants, subsidies and contributions	6	4,569,184	4,590,184	2,542,093	738,068	(1,804,025)	(71%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital acquisitions	5	(5,991,406)	(6,158,248)	(4,240,929)	(2,662,850)	1,578,079	37%	▲
Amount attributable to investing activities		(1,273,223)	(1,419,065)	(1,650,200)	(1,876,146)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	0	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)	(8,325)	(8,325)	0	0%	
Amount attributable to financing activities		280,792	280,792	(41,833)	(41,833)			
Closing Funding Surplus (Deficit)	1	546,000	380,158	539,179	1,057,844			

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 31 JANUARY 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	26,769	121%	▲	Permanent	CRISP project budgeted at net position - Go Narembeen
General Purpose Funding - Other	(61,042)	(10%)	▼	Timing	Grant funding in contract liability
Community Amenities	128,917	64%	▲	Permanent	Additional unbudgeted CRC grants
Recreation and Culture	31,524	51%	▲	Permanent	Bowling Club resurfacing income not budgeted
Economic Services	29,093	18%	▲	Permanent	Building application fees not budgeted
Expenditure from operating activities					
Governance	(36,367)	(26%)	▼	Timing	General Operating expence up due to budgeting monthly, annual licence fees and subscriptions paid in July
Law, Order and Public Safety	(344,705)	(267%)	▼	Permanent	Loss on disposal of Fire vehicles MIN 7072/20 not budgeted
Recreation and Culture	101,897	14%	▲	Timing	Maintenance expenses down - project priority for Building Officer
Other Property and Services	(51,755)	(57%)	▼	Timing	Salaries and staff expenses down (staff shortages in the works area)
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(1,804,025)	(71%)	▼	Timing	Money received but set as contract liability
Capital Acquisitions	1,578,079	37%	▲	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 31 JANUARY 2021

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates Receivable	30 June 2019	31 Jan 21
	\$	\$
Opening Arrears	69,496	109,985
Levied this year	1,787,936	1,822,752
Less Collections to date	(1,747,447)	(1,727,912)
Equals Current Outstanding	109,985	204,826
Net Rates Collectable	109,985	204,826
% Collected	97.74%	94.80%

KEY INFORMATION

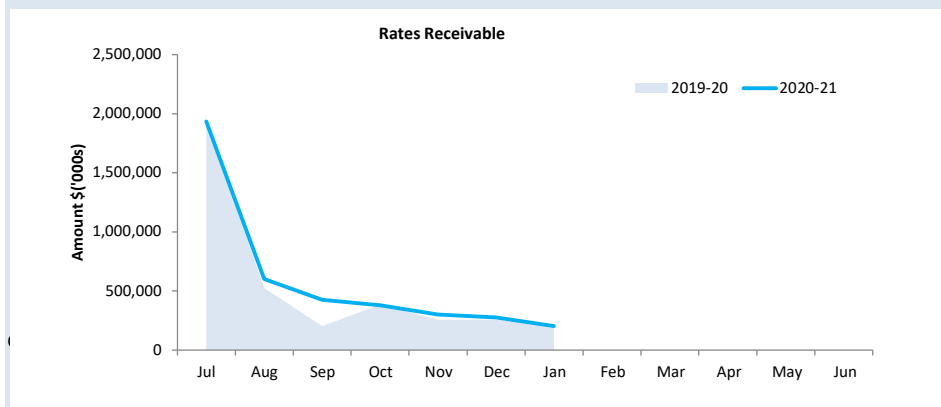
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,003,112	150,418	80,276	6,725	1,240,532
Percentage	81%	12%	6%	1%	
Balance per Trial Balance					
Sundry debtors	1,003,112	150,418	80,276	6,224	1,240,031
Total Receivables General Outstanding					1,240,031

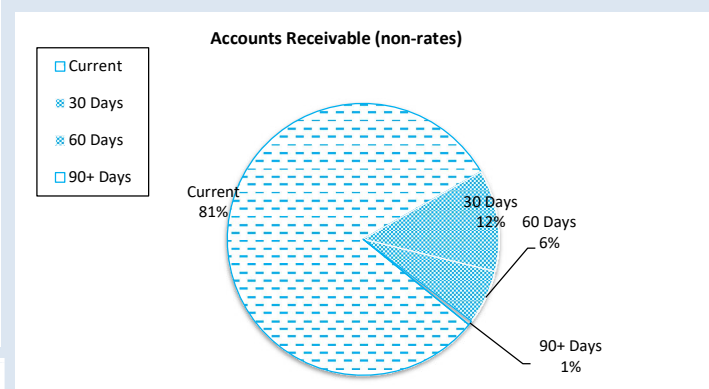
Amounts shown above include GST (where applicable)

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%	\$204,826



Debtors Due

\$1,240,031

Over 30 Days

19%

Over 90 Days

1%

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	51,533	-92,467
Road Board Building	2013	0	0	0	0
Town Hall Upgrades	1704	0	0	0	0
		472,500	189,500	69,255	-120,245
Plant & Equipment					
Replacement Vehicle - EMCS	2054	45,000	0	0	0
Replacement Vehicle - Doctor	2056	45,000	0	0	0
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	440,000	56,576	-383,424
Furniture & Equipment					
Administration Server and Networking Infrastructure	2043	25,000	25,000	0	-25,000
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
		49,500	49,500	8,669	-40,831
Infrastructure - Roads					
Soldiers Road R2R slk 10-65.66	2062	500,000	100,000	78,173	-21,827
Kondinin Naremben Road	2048	510,988	510,988	362,656	-148,332
Merredin Naremben Road SLK 11.7 - 12.3	2049	393,500	393,500	286,420	-107,080
Merredin Naremben Road SLK 24.5 - 30.06	2050	1,800,000	1,800,000	1,308,811	-491,189
Merredin - Naremben Road WSN 2 - SLK 24.5 -30.6 (19/20 carried forward)	2053	0	0	10,560	10,560
Townsite Intersection (C/F)	2015	572,977	0	109,387	109,387
Northmore Street Patch and Reseal	0175	11,500	0	0	0
Cheetham Way Reseal	0185	22,000	0	0	0
Longhurst Street Improvements	G136	90,000	0	0	0
Dual Use Footpath - Currall Street	2018	146,000	0	37,244	37,244
Bows Road Culvert	1839	0	220,000	219,613	-387
		4,046,965	2,804,488	2,412,864	-611,236
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	0	0	0
		787,441	757,441	115,487	-641,954
TOTALS		5,991,406	4,240,929	2,662,850	-1,797,691

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	640,820	320,410	309,549	(10,861)
Financial Assistance Grant Funding - Roads (LG Grants Com) - Income	446,234	446,234	223,116	182,897	(40,219)
	<u>1,087,054</u>	<u>1,087,054</u>	<u>543,526</u>	<u>492,446</u>	<u>-51,080</u>
Law, order and public safety					
Emergency Services Levy (ESL) Contribution (DFES) - Income	4,000	4,000	2,331	4,000	1,669
Bush Fire Brigade Operating Grant (DFES) - Income	12,000	12,000	6,000	6,782	782
	<u>16,000</u>	<u>16,000</u>	<u>8,331</u>	<u>10,782</u>	<u>2,451</u>
Community Amenities					
CRC Grants and Contributions	128,650	128,650	66,977	128,044	61,066
	<u>128,650</u>	<u>128,650</u>	<u>66,977</u>	<u>128,044</u>	<u>61,066</u>
Recreation and Culture					
Rec & Sport - Other Income	30,000	30,000	30,000	0	(30,000)
Library - Income	5,000	5,000	2,919	350	(2,569)
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>-30,000</u>
Transport					
Direct Grant Funding (Main Roads) - Income	198,000	198,000	198,000	198,640	640
	<u>198,000</u>	<u>198,000</u>	<u>198,000</u>	<u>198,640</u>	<u>640</u>
Capital Acquisitions					
Economic Services					
Grant Funding - Skeleton Weed Program (DAFWA) - Income	231,000	231,000	115,500	100,281	-15,220
	<u>231,000</u>	<u>231,000</u>	<u>115,500</u>	<u>100,281</u>	<u>-15,220</u>
Operating grants, subsidies and contributions Total	1,695,704	1,695,704	965,253	930,542	-34,712
Non-operating grants, subsidies and contributions					
General Purpose Funding					
Infrastructure Funding	546,000	546,000	546,000	219,905	(326,095)
	<u>546,000</u>	<u>546,000</u>	<u>546,000</u>	<u>219,905</u>	<u>-326,095</u>
Recreation and Culture					
Drought Funding	500,000	500,000	250,000	51,533	(198,467)
	<u>500,000</u>	<u>500,000</u>	<u>250,000</u>	<u>51,533</u>	<u>-198,467</u>
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	572,977	286,489	109,387	(177,102)
Footpath Grants	73,000	73,000	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	0	0	10,560	10,560
	<u>3,523,184</u>	<u>3,523,184</u>	<u>1,725,093</u>	<u>466,658</u>	<u>-408,919</u>
Non-operating grants, subsidies and contributions Total	4,569,184	4,569,184	2,521,093	738,095	-933,482
Grand Total	6,264,888	6,264,888	3,486,346	1,668,637	-968,193

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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			1,709,673
	Permanent Changes								
	Community Amenities - CAPITAL PURCHASES - Infrastructure								
110532000	Assets Other		Capital Expenses	546000	0		546,000		2,255,673
2071	Townsite streetscape improvement		Capital Expenses	0	166842			(166,842)	2,088,831
1704	Narembeen Public Hall Restoration		Operating Expenses	0	180000			(180,000)	1,908,831
1839	Bows Road Culvert (amount allocated above grant funded)		Capital Expenses	0	220000			(220,000)	1,688,831
141180000	Grant/Contribution to Crisp Wireless Project		Operating Expenses	20000	35000			(15,000)	1,673,831
1151102	Inclusion of development of a Heritage Conservation Strategy for the Anglican Church		Operating Expenses	6500	11000			(5,000)	1,668,831
1132100	Rec & Sport - Other Income	MIN 7151/20	Capital Revenue	30500	51500		21,000		1,689,831
2072	Aquatic Centre - Other Infrastructure	MIN 7151/20	Capital Expenses	0	10000			(10,000)	1,679,831
1340	Shade Structures - Aquatic Centre	MIN 7151/20	Capital Expenses	0	7500			(7,500)	1,672,331
						0	567,000	(604,342)	(37,342)

KEY INFORMATION

Shire of Narembeen

Bank Reconciliation - December 2020

	<u>Municipal</u> 5347926	<u>Reserves</u> 5347900	<u>Trust</u> 5347934
BW account #	11590100	1595500	1591000
GL Account #			
Balance as per GL Cash at Bank GEN	\$ 2,507,173.86	\$ 2,807,392.52	\$ 40,980.35
Plus			
Unpresented Cheques/EFT	300.00		\$ -
Outstanding as per Synergy report	300.00	0.00	0.00
PLUS			
12/12/20 Banking	(2,184.05)		
17/12/20 CRC not banked	(41.20)		
CC not entered	(5,688.63)		
CC not entered	(8,224.71)		
HBF not entered	(221.55)		
TOTAL	(16,360.14)	0.00	0.00
Total	\$ 2,491,113.72	\$ 2,807,392.52	\$ 40,980.35
Balance as per BW Statement	\$ 2,491,113.72	\$ 2,807,392.52	\$ 40,980.35
Difference	\$ -	\$ -	\$ -

OUTSTANDING CHEQUES

Muni 11097 \$ (300.00)

\$ (300.00)

Trust

\$ -

Prepared By: Rachael Moore

Checked By:

Signed: 

Signed: 

Date: 13-1-21

Date: 13-01-2021

Shire of Narembeen

Bank Reconciliation - January 2021

	<u>Municipal</u> 5347926	<u>Resticted Cash</u> 0059637	<u>Reserves</u> 5347900	<u>Trust</u> 5347934
BW account # GL Account # Balance as per GL Cash at Bank GEN	11590100 \$ 1,344,015.07	1590200 \$ 4,791.00	1595500 \$ 2,808,529.98	1591000 \$ 7,018.05
Plus Unpresented Cheques/EFT				\$ -
Outstanding as per Synergy report	0.00	0.00	0.00	0.00
PLUS CHQ paid from Muni 28/01 banking 29/01 banking Super refunded AC Super refunded 11/01 29/01 CRC banking Aware super not paid Westnet 04/01	(18,619.30) (24.50) (300.00) 945.72 (7,550.91) (11.90) 139.75 (7.76)			18,619.30
TOTAL	(25,428.90)	0.00	0.00	18,619.30
Total	\$ 1,318,586.17	\$ 4,791.00	\$ 2,808,529.98	\$ 25,637.35
Balance as per BW Statement	\$ 1,318,586.17	\$ 4,791.00	\$ 2,808,529.98	\$ 25,637.35
Difference	\$ -	\$ -	\$ -	\$ -

OUTSTANDING CHEQUES

Muni

\$ -

Trust

\$ -

Prepared By:

Rachael Moore

Signed:

Rachael Moore
3-2-21

Date:

Checked By:

Signed:

G. Johnson

Date:

4/2/2021