



**ORDINARY COUNCIL MEETING  
20<sup>TH</sup> MARCH 2019**

# **AGENDA ATTACHMENTS**

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# **ATTACHMENT - AGENDA ITEM 7.0**

## **Status Report**

SHIRE OF NAREMBEEN - STATUS REPORT  
For March 2019 Ordinary Council Meeting

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6134/16	17-Feb-16	ADM535	Kondinin and Cramphorne Roads land acquisitions	Road Widening/s/Land Resumption: 1. That Council make an offer of \$1,250 per hectare in exchange for the resumption of land into the Kondinin Narembeen Road and the Cramphorne Road reserves from the above property owners, as well as the rerouting of the Merredin Road land resumption. 2. That staff continue the process of amalgamation of land from these property owners in to the road reserve with the West Australian Planning Commission with the completion of the required Form 1A Application for Approval of Freehold or Survey Strata Subdivision.	Cramphorne Rd - complete. Kondinin Rd - one settlement remaining.	Ongoing	CEO/CEDO
6275/16	21-Sep-16	ADM541	Repeal By Laws and Review of Local Law	That Council commence the 8 year Local Law Review process in accordance with Section 3.16 of the Local Government Act 1995 and authorise the Chief Executive Officer to give public notice as required.	Revised Local Laws to be prepared.  Cemetery Laws to be considered first.	Ongoing	CEO
6339/16	21-Dec-16	ADM461	Directional Signage - Chr Longhurst St & Latham Road	That Council approve the concept for new signage and request the staff investigate the location options before proceeding.  Reason for Change: Council want to ensure the signs are placed in the best possible location which may not be all at the intersection of Latham Road and Longhurst Street.	Blackspot Application submitted for 2019/2020 round of funding.	Ongoing	CEO/CED
6441/17	21-Jun-17		Narembeen Recreation Centre	Staff engage a qualified consultant to examine the use of the gas in the Narembeen Recreation Centre and provide a full report back to Council.	Hydraulic Engineer recommends timers. Costings currently being obtained.	Ongoing	CEO
6461/17	19-Jul-17	ADM616	Water Corporation Waterwise Council Program	That Council enters into a Memorandum of Understanding with the Water Corporation and the Department of Water to become a Waterwise Council.	Signed MOU received. Staff to formulate Shire of Narembeen Waterwise Action Plan.	Ongoing	CEO/CEDO
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.	Asbestos remediation works have commenced.	Ongoing	CEO
6686/18	15-Aug-18	ADM008	Secondary Freight Route Project	That Council:- 1. Notes the Secondary Freight Routes Project Development report; 2. Supports the strategic intent of the Secondary Freight Routes project; 3. Authorises the Chief Executive Officer to prepare and sign a letter of support in favour of an application for Federal Government Funding under the Building Better Regions Program to develop the Secondary Freight project; and 4. Endorses an allocation of \$6,000 in 2018/19 to co-fund Secondary Freight Route Project development subject to a successful Building Better Regions Program application.	First funding opportunity not approved.  \$6,000 requested to be rolled over to 2019/20.	Ongoing	CEO
6693/18	15-Aug-18		Carpark Adjacent to IGA	That Council acknowledge (in writing) receipt of the letter received from Mrs Janice Hills. Staff to look into the costs associated with fixing the current surface with consideration being given to possible sealing of the surface in the future, subject to budget considerations.	Engineer preparing design options for budget consideration 2019/20.	Ongoing	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6702/18	18-Sep-18		Apex Park Public Toilet	That Council:- 1. Approve for staff to undertake an investigation into the possible future redevelopment of the Apex Park public toilets with options to be considered to include a fully costed upgrade and or replacement of the existing building. 2. Requires that the Apex Park Public Toilets Redevelopment report be presented to Council no later than 19 December 2018. 3. Will give consideration to making an allocation to this project as part of the February 2019 budget review.	Design options to be presented prior to 2019/20 budget.	Ongoing	CEO
6712/18	18-Sep-18	ADM490	Mobile Black Spot Program	That Council:- 1. Consider making application to the Federal Mobile Black Spot Programme for the blackspot areas as presented in the attachment and to also include South Kurminin. 2. Contact the Hon Melisa Price MP Minister for the Environment, Federal Member for Durack seeking support for the application.	Required information sent and Melissa Price advised.	Ongoing	CEO
6725/18	17-Oct-18	ADM573	Narembeen Alliance Agreement	That Council meet with representatives from Go Narembeen to discuss the draft Alliance Agreement and future development opportunities.	Draft to be presented to March 2019 Go Narembeen meeting.	Ongoing	CEO
6754/18	21-Nov-18	ADM479	New Standpipe Classifications and Charges	That Council advise the Water Corporation that it reconfirms its decision of September 2018 to keep all standpipes open and have them reclassified as follows:- 1. South Kurminin, Cramphorne and Wadderin-Graball Road Standpipes are to be reclassified as firefighting standpipes and retain swipe card infrastructure; 2. Soldiers Road standpipe is to be reclassified as a firefighting and to be locked off except for emergencies. 3. The Depot Standpipe will be reclassified to a commercial standpipe and only be accessible via swipe card access. 4. The Standpipe on Latham Road, the wash down bay will be reclassified as commercial, be locked off with access only by key at this stage and entering into discussions with current users to determine usage and payment.	Water Corporation notified . Latham Rd standpipe discussions continue.	Ongoing	EMCS
6771/18	19-Dec-18	ADM644	Tampia Hill Mine - Accommodation Village - Lease	Given the notification of the takeover of Explaurum Operations Pty Ltd by Ramelius Resources, Council put this matter on hold and no further action is to be taken until such time that Council is approached by representatives of Ramelius Resources. REASON FOR CHANGE: The takeover of Explaurum means that the proposed plans for the Tampia Mine Village may change significantly.	Meeting held with Ramelius. Further work being undertaken by Ramelius to ascertain whether ore will be processed on site or carted.	On Hold	CEO
6774/18	19-Dec-18	ADM185	Proposed Solar Farm on Lot 18365 Mt Walker Rd, Wadderin	That Council:- 1. Determine (by Absolute Majority) that the proposed solar farm land use (on Lot 18365) may be consistent with the objectives of the Farming zone and note that the application has to be advertised in accordance with Clause 64 of the Scheme. 2. Pursuant to Clause 82(1) and 82(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 grant (by Absolute Majority) delegated authority to the Chief Executive Officer to determine the application for a solar farm on Lot 18365 (No 1368) Mount Walker Road, Wadderin following completion of advertising.	Letter sent to adjoining properties. No feedback received. Approval to be issued.	Completed	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6778/18	19-Dec-18	ADM467	Lease of Crown Land - Avon Location 21952, Reserve 18080	That Council:- 1. Advertise its intention to lease a portion of Avon Location 2192, Reserve 18080 to DNA Aviation for a period of five (5) years with an option to extend to DNA Aviation, subject to approved valuation of property as per Section 3.58 of the Local Government Act 1995; 2. Subject to the feedback from the public notice period, instruct the CEO and Shire President to execute the lease; 3. Instruct the CEO to write to the Department of Planning, Lands and Heritage to seek permission for the lease of Crown Land. 4. Approves that one of the community hangars be included in the Lease.	Discussion has commenced with Dennis Repacholi.	Ongoing	EMCS
6793/19	20-Feb-19	ADM557	Lesser Hall Precinct	That Council:- 1. Proceed to tender for the Narembeen Lesser Hall Precinct & Interpretation Project (Tender RFT 01/2019) for construction based on the drawings provided by Stephen Carrick Architects with tenders closing on the 15th March 2019. 2. Approve the Request for Tender as presented that includes the design brief and selection criteria for the Narembeen Lesser Hall Precinct Project (Tender RFT 01/2019) to be prepared by Stephen Carrick Architects 3. Approve the Scope of works as prepared by Stephen Carrick Architects.	Tender documents being finalised.	Ongoing	CEO
6794/19	20-Feb-19	ADM153	Future Project - Combined Turf Field - Surface Options Analysis Report and Options Assessment	That Council:- 1. Subject to the outcomes of the meeting to be held with the Narembeen Tennis and Hockey Clubs to be held following the Council meeting, approve all the recommendations made in the Surface Options Analysis for the Narembeen Tennis and Hockey Clubs report. 2. Acknowledge the work of Caroline Robinson and the WBN in preparing this important analysis report.	Work on options commenced.	Ongoing	CEO
6795/19	20-Feb-19	P3101	Solar Farm on portion of Avoca Farm - Lease	That Council proceed with signing of the lease agreement as per Council resolution December 2018.	Waiting on Hawks Renewable Energy.	Ongoing	CEO
6796/19	20-Feb-19	ADM645	Emu Hill Public Cemetery Tender 05/2018	That Council:- 1. Appoint Phoenix Landscaping Services as the preferred contractor for the Emu Hill Public Cemetery RFT 05/2018. 2. Commence discussions with Phoenix Landscaping Services with a view to entering into a contract for the Emu Hill Public Cemetery RFT 05/18 subject to minor variations being considered and agreed to by all parties.	2 x meetings held, project progressing		CEO
6798/19	20-Feb-19	ADM022	CEO - Delegations Register Review	That Council:- 1. In accordance with Section 5.42 of the Local Government Act 1995 (as amended) and Section 48 of the Bush Fires Act 1954 (as amended), the attached CEO Register of Delegations be authorised by the Council to the Chief Executive Officer. 2. Authorise Health Delegations in accordance with the Health (Miscellaneous Provisions) Act 1911, Public Health Act 2016, Health (Asbestos) Regulations 1992, Food Act 2008, Caravan Parks and Camping Grounds Act 1995.	Delegations letters written	Complete	CEO
6799/19	20-Feb-19	ADM129	Compliance Audit Return 2018	That Council:- 1. Note the comments of the Audit Committee; 2. Approve the 2018 Compliance Audit Return; 3. Endorse the return for submission to the Department of Local Government, Sport and Cultural Industries.	Submitted to Department of LG, Sport & Cultural Industries	Complete	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6800/19	20-Feb-19	ADM555	Fees for Sale Yards Usage	That Council reinstate a fee for use the Narembeen Sale Yards with a fee of \$.40c per head and that the fee be advertised.	Advertised 27/2/19	Complete	CEO

# **ATTACHMENTS - AGENDA ITEM 8.4.2 Industrial Land Subdivision**



## **8.4 CHIEF EXECUTIVE OFFICER'S REPORT**

### **AGENDA ITEM: 8.4.1**

**Subject:** Proposed Scheme Amendment No 5 (minor extension of Industrial Zone on Lot 100 Narembeen Road South, Narembeen).

**Applicant:** Gray & Lewis Consultants for the Shire of Narembeen

**File Ref:** 10.64.20

**Disclosure of Interest:** Gray & Lewis receive planning fees for advice to the Shire therefore declare a Financial Interest – Section 5.65 of *Local Government Act 1995*

**Author:** Liz Bushby Consultant - Gray & Lewis Landuse Planning Consultants

**Authorised:** Frank Peczka Chief Executive Officer

**Date:** 7<sup>th</sup> February 2011

### **BACKGROUND**

#### ***Original subdivision to create Lot 100***

The original Lot 1 Narembeen Road South, Narembeen was subject to two zonings being Industrial on the northern portion and Rural on the southern portion.

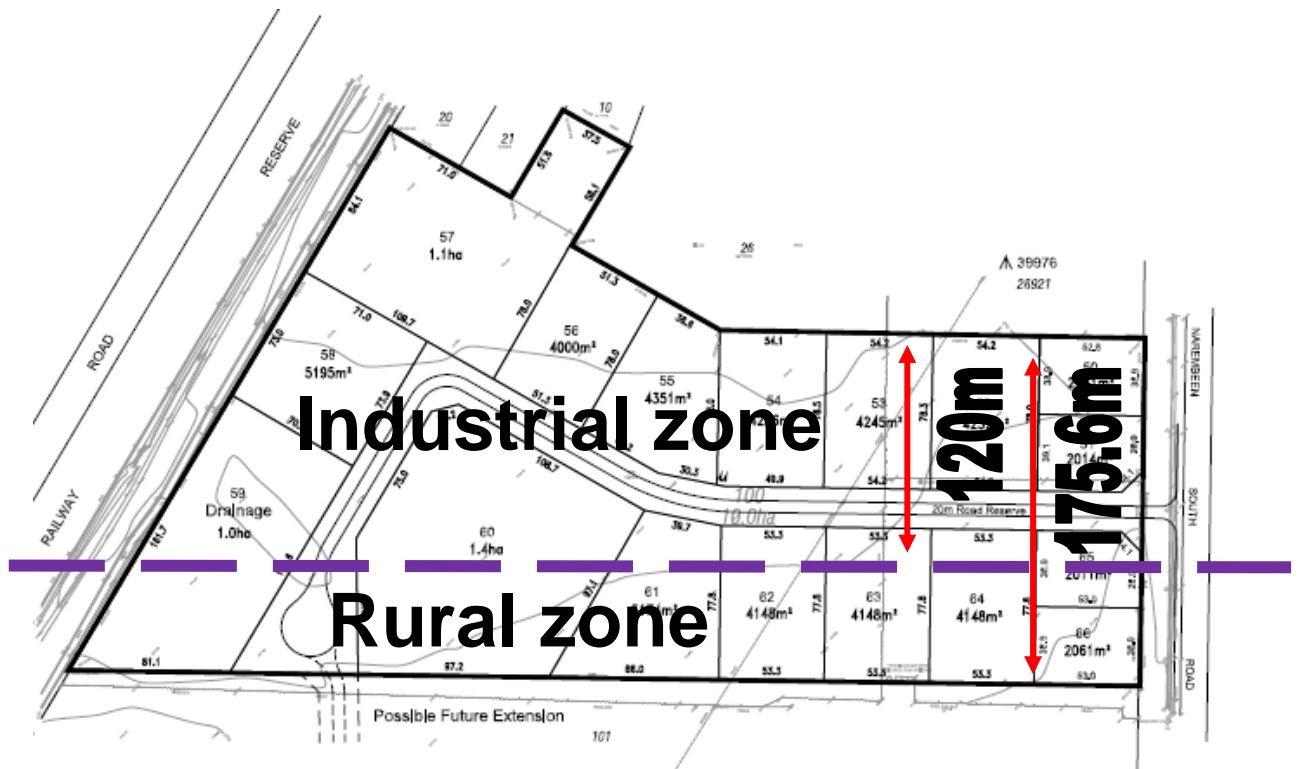
The Shire subdivided Lot 1 into Lots 100 and 101 respectively (through Crossland and Hardy) to separate the two zones. The intention has always been to further develop Lot 100 for Industrial lots.

Gray & Lewis is of the understanding the size of Lot 100 was increased from approximately 8 hectares to 10 hectares, to avoid excessive Western Power costs for the two lot subdivision. It is understood that if Lot 100 was created at an area less than 10 hectares, Western Power would have required underground power to be provided.

#### ***Current subdivision proposed on Lot 100***

An application was lodged with the Western Australian Planning Commission (WAPC) to create industrial lots on Lot 100 Narembeen Road South, Narembeen.

As part of the preliminary assessment the WAPC identified an anomaly between the boundary of the Industrial zone, and the boundary of Lot 100. This essentially means that the southern portion of Lot 100 is zoned 'Rural', and this affects the proposed southern Industrial lots as depicted in the map overpage.



The WAPC issued conditional approval of the subdivision on the 1 September 2010, however it was on the understanding that the Shire would amend the Scheme to re-zone the southern portion of Lot 100 to 'Industrial'.

The re-zoning has to be finalised before lodgement of a deposited plan for new titles for proposed Lots 60-66 of the subdivision.

**COMMENT**

Description of Amendment 5

The proposed amendment will simply correct an existing anomaly and re-zone the southern portion of Lot 100 from 'Rural' to 'Industrial'. The amendment needs to be finalised so as not to cause any undue delays once the Shire proceeds with the approved industrial subdivision.

Advertising

The amendment has been advertised for public comment, and only 5 submissions have been received. No objections to the amendment have been lodged and it is recommended that all submissions be noted.

A summary of all submissions and a recommendation on each is included as Attachment 1. No changes to the amendment are proposed as a result of submissions.

## STATUTORY IMPLICATIONS

### **Local Government Act 1995 (as amended)**

#### **Section 2.7. The role of the council**

- (1) The council —
  - (a) directs and controls the local government's affairs; and
  - (b) is responsible for the performance of the local government's functions.
- (2) Without limiting subsection (1), the council is to —
  - (a) oversee the allocation of the local government's finances and resources; and
  - (b) determine the local government's policies.

### **Town Planning and Development Act 2005**

Planning & Development Act 2005 - All amendments undergo a statutory process in accordance with the Act including referral to the Environmental Protection Authority and other Utility Providers, formal public advertising, final adoption by Council (with or without modifications), and ultimately approval of the amendment is required by the Minister for Planning (having regard for a recommendation by WAPC).

## FINANCIAL IMPLICATIONS

2010/2011 Budget Document

- operating expense allocated for engagement of Land Use Planning Consultants and general Town Planning Scheme expenses.

**POLICY IMPLICATIONS:** Nil (unknown at this date)

## FUTURE PLAN IMPLICATIONS

Generally to explore development and growth opportunities for the Council and the high value placed on social assets of the Shire of Narembeen.

## RECOMMENDATION - Land Use Planning Consultants Gray & Lewis

That Council:

- A. Adopt Amendment No 5 to the Shire of Narembeen Town Planning Scheme No 2 (without modification) pursuant to Section 75 of the Planning and Development Act 2005 by re-zoning a portion of Lot 100 Narembeen Road South, Narembeen from 'Rural' to 'Industrial' zone as depicted on the Scheme Amendment map.
- B. Adopt the recommendations in the 'Table of Submissions' (Attachment 1) by noting each submission.
- C. Authorise the Chief Executive Officer and Shire President to sign the Amendment 5 documents and apply the Shire seal.

- D. Request the Chief Executive Officer to return three (3) signed hardcopy sets of Amendment 5 documents to Gray & Lewis Landuse Planners.
- E. Authorise Gray & Lewis Landuse Planners to lodge the signed Amendment 5 documents with the Western Australian Planning Commission (WAPC) seeking final approval by the Minister for Planning with required information including the WAPC amendment checklist, copies of all submissions, advertising details and copies of all Council reports.
- F. Note that whilst the existing subdivision approval for Lot 100 has been issued by the WAPC the amendment needs to be finalised prior to creation of new titles for proposed Lots 60-66, and that the approval is valid for four years (until 1 September 2014).

#### COUNCIL RESOLUTION

MIN 4699/11

MOTION - Moved Cr.

2nd Cr.

**That Council:**

- A. **Adopt Amendment No 5 to the Shire of Narembeen Town Planning Scheme No 2 (without modification) pursuant to Section 75 of the Planning and Development Act 2005 by re-zoning a portion of Lot 100 Narembeen Road South, Narembeen from 'Rural' to 'Industrial' zone as depicted on the Scheme Amendment map.**
- B. **Adopt the recommendations in the 'Table of Submissions' (Attachment 1) by noting each submission.**
- C. **Authorise the Chief Executive Officer and Shire President to sign the Amendment 5 documents and apply the Shire seal.**
- D. **Request the Chief Executive Officer to return three (3) signed hardcopy sets of Amendment 5 documents to Gray & Lewis Landuse Planners.**
- E. **Authorise Gray & Lewis Landuse Planners to lodge the signed Amendment 5 documents with the Western Australian Planning Commission (WAPC) seeking final approval by the Minister for Planning with required information including the WAPC amendment checklist, copies of all submissions, advertising details and copies of all Council reports.**
- F. **Note that whilst the existing subdivision approval for Lot 100 has been issued by the WAPC the amendment needs to be finalised prior to creation of new titles for proposed Lots 60-66, and that the approval is valid for four years (until 1 September 2014).**

CARRIED 6/0

**AGENDA ITEM: 8.4.2**

**Subject:** Donations & Contributions - Various Natural Disasters

**Applicant:** Shire of Narembeen

Your Ref :  
Enquiries : Helen Griffiths (Ph 9264 7964)

BY: .....

Gray & Lewis - Land Use Planners  
Suite 5, 2 Hardy Street  
SOUTH PERTH WA 6151

### Approval Subject To Condition(s) Freehold (Green Title) Subdivision

**Application No :** 142211

#### *Planning and Development Act 2005*

Applicant	:	Gray & Lewis - Land Use Planners Suite 5, 2 Hardy Street SOUTH PERTH WA 6151
Owner	:	Shire Of Narembeen 1 Longhurst Street NAREMBEEN WA 6369
Application Receipt	:	04 June 2010

Lot number	:	100
Location	:	-
Diagram/Plan	:	Deposited Plan 58642
C/T Volume/Folio	:	2721/816
Street Address	:	Narembeen South Road, Narembeen
Local Government	:	Shire of Narembeen

The Western Australian Planning Commission has considered the application referred to and is prepared to endorse a deposited plan in accordance with the plan date-stamped 04 June 2010 once the condition(s) set out have been fulfilled.

This decision is valid for four years from the date of this advice, which includes the lodgement of the deposited plan within this period.

The deposited plan for this approval and all required written advice confirming that the requirement(s) outlined in the condition(s) have been fulfilled must be submitted by 01 September 2014 or this approval no longer will remain valid.

### **Reconsideration - 28 days**

Under section 151(1) of the *Planning and Development Act 2005*, the applicant/owner may, within 28 days from the date of this decision, make a written request to the WAPC to reconsider any condition(s) imposed in its decision. One of the matters to which the WAPC will have regard in reconsideration of its decision is whether there is compelling evidence by way of additional information or justification from the applicant/owner to warrant a reconsideration of the decision. A request for reconsideration is to be submitted to the WAPC on a Form 3A with appropriate fees. An application for reconsideration may be submitted to the WAPC prior to submission of an application for review. Form 3A and a schedule of fees are available on the WAPC website: <http://www.wapc.wa.gov.au>

### **Right to apply for a review - 28 days**

Should the applicant/owner be aggrieved by this decision, there is a right to apply for a review under Part 14 of the *Planning and Development Act 2005*. The application for review must be submitted in accordance with part 2 of the *State Administrative Tribunal Rules 2004* and should be lodged within 28 days of the date of this decision to: the State Administrative Tribunal, 12 St Georges Terrace, Perth, WA 6000. It is recommended that you contact the tribunal for further details: telephone 9219 3111 or go to its website: <http://www.sat.justice.wa.gov.au>

### **Deposited plan**

The deposited plan is to be submitted to the Western Australian Land Information Authority (Landgate) for certification. Once certified, Landgate will forward it to the WAPC. In addition, the applicant/owner is responsible for submission of a Form 1C with appropriate fees to the WAPC requesting endorsement of the deposited plan. A copy of the deposited plan with confirmation of submission to Landgate is to be submitted with all required written advice confirming compliance with any condition(s) from the nominated agency/authority or local government. Form 1C and a schedule of fees are available on the WAPC website: <http://www.wapc.wa.gov.au>

### **Condition(s)**

The WAPC is prepared to endorse a deposited plan in accordance with the plan submitted once the condition(s) set out have been fulfilled.

The condition(s) of this approval are to be fulfilled to the satisfaction of the WAPC.

The condition(s) must be fulfilled before submission of a copy of the deposited plan for endorsement.

The agency/authority or local government noted in brackets at the end of the condition(s) identify the body responsible for providing written advice confirming that the WAPC's requirement(s) outlined in the condition(s) have been fulfilled. The written advice of the agency/authority or local government is to be obtained by the applicant/owner. When the written advice of each identified agency/authority or local government has been obtained, it should be submitted to the WAPC with a Form 1C and appropriate fees and a copy of the deposited plan.

If there is no agency/authority or local government noted in brackets at the end of the condition(s), a written request for confirmation that the requirement(s) outlined in the condition(s) have been fulfilled should be submitted to the WAPC, prior to lodgement of the deposited plan for endorsement.

Prior to the commencement of any site works or the implementation of any condition(s) in any other way, the applicant/owner is to liaise with the nominated agency/authority or local government on the requirement(s) it considers necessary to fulfil the condition(s).

The applicant/owner is to make reasonable enquiry to the nominated agency/authority or local government to obtain confirmation that the requirement(s) of the condition(s) have been fulfilled. This may include the provision of supplementary information. In the event that the nominated agency/authority or local government will not provide its written confirmation following reasonable enquiry, the applicant/owner then may approach the WAPC for confirmation that the condition(s) have been fulfilled.

In approaching the WAPC, the applicant/owner is to provide all necessary information, including proof of reasonable enquiry to the nominated agency/authority or local government.

The condition(s) of this approval, with accompanying advice, are:

#### CONDITION(S)

1. Those lots not fronting an existing road being provided with frontage to a constructed road(s) connected by a constructed road(s) to the local road system and such road(s) being constructed and drained at the applicant/owner's cost. As an alternative the WAPC is prepared to accept the applicant/owner paying to the local government the cost of such road works as estimated by the local government subject to the local government providing formal assurance to the WAPC confirming that the works will be completed within a reasonable period as agreed by the WAPC. (Local Government)
2. The cul-de-sac heads being designed and constructed to the satisfaction of the local government. (Local Government)
3. Lots 60 to 66 being shown as a single lot on the Deposited Plan. (Western Australian Planning Commission)
4. The land being filled and/or drained at the subdivider's cost to the satisfaction of the Western Australian Planning Commission and any easements and/or reserves necessary for the implementation thereof, being granted free of cost. (Local Government)
5. The area marked 'drainage' on the approved plan of subdivision is to be shown on the Deposited Plan as a 'drainage reserve' and is to be vested in the Crown under Section 152 of the *Planning and Development Act 2005*, such land to be ceded free of cost and without any payment of compensation by the Crown.

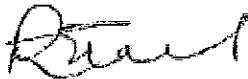
6. Suitable arrangements being made with the Water Corporation So that provision of a suitable water supply service will be available to lot(s) shown on the approved plan of subdivision. (Water Corporation)
7. A Fire Management Plan being prepared and implemented to the specifications of the local government and the Fire and Emergency Services Authority. (Local Government)
8. Arrangements being made to the satisfaction of the Western Australian Planning Commission and to the specification of Western Power for the provision of an underground electricity supply service to the lot(s) shown on the approved plan of subdivision. (Western Power)
9. Arrangements being made to the satisfaction of the Western Australian Planning Commission and to the specification of Western Power for the removal, relocation and/or replacement of electricity supply infrastructure, including plant and equipment, located on or near the lots shown on the approved plan. (Western Power)
10. The transfer of land as a Crown Reserve, free of cost to Western Power for the provision of electricity supply infrastructure. (Western Power)

#### ADVICE

1. With regard to Condition 6, Water Corporation policy and practice for the locality may involve the provision of land (for plant and works), easements and/or the payment of financial contributions towards infrastructure. You are advised to contact the Water Corporation.
2. Condition 3 was imposed as the bulk of Lots 60 - 66 is currently zoned "Farming". The Western Australian Planning Commission is prepared to reconsider the need for this condition at Deposited Plan stage should an amendment to rezone the land to "Industrial" be finalised prior to the submission of a Deposited Plan.
3. With regard to Condition 8, Western Power provides only one point of electricity supply per freehold (green title) lot and requires that any existing overhead consumer service is required to be converted to underground.
4. If an existing aerial electricity cable servicing the land the subject of this approval crosses over a proposed lot boundary as denoted on the approved plan of subdivision, satisfactory arrangements will need to be made for the removal and relocation of that cable.
5. With regard to Condition 10, the specific location and area of land required is to be to the satisfaction of the WAPC on the advice of the local government and Western Power.
6. The Public Transport Authority has advised that no drainage or runoff into the rail reserve is permitted.

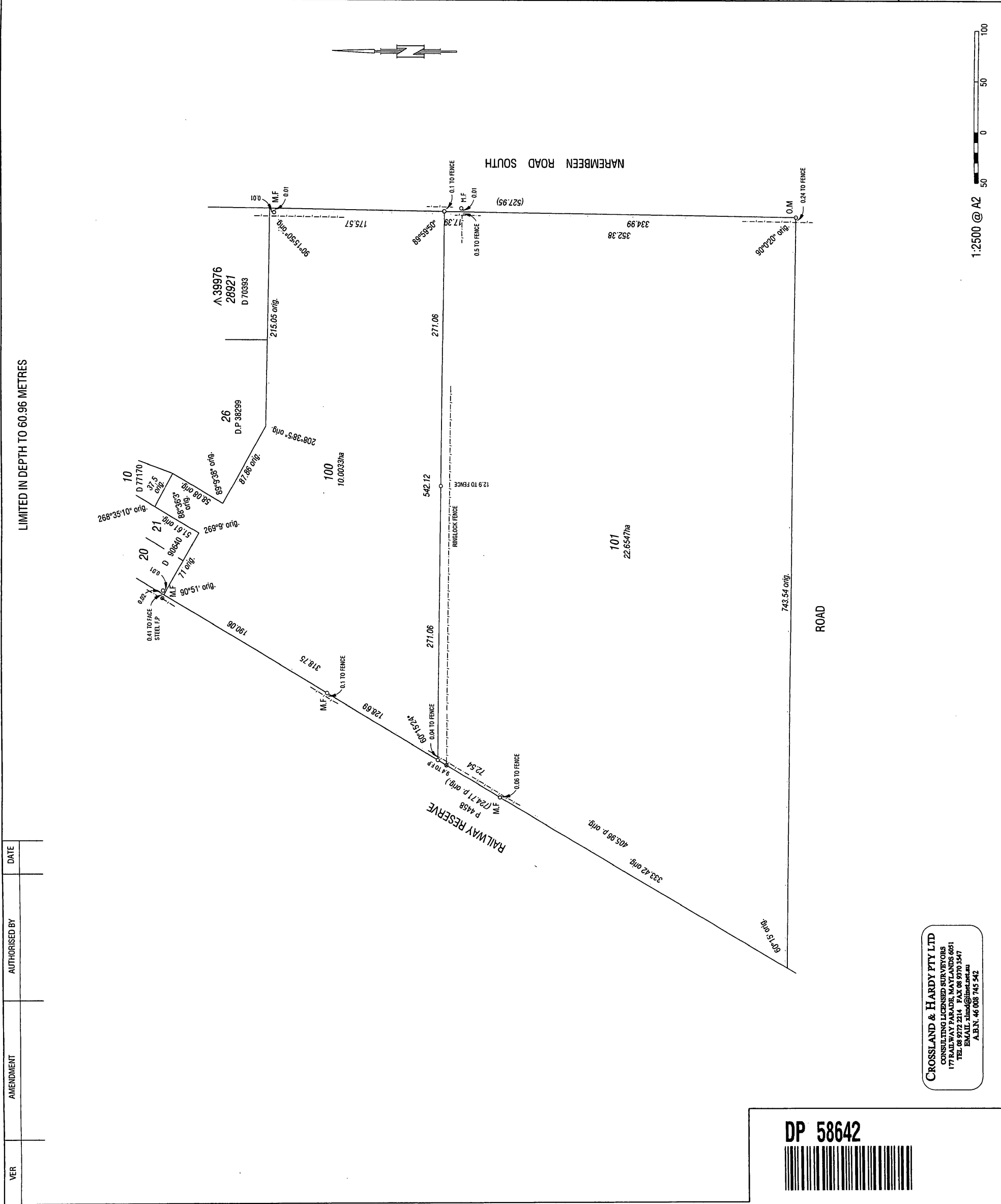


7. The Department of Environment and Conservation (DEC) has advised that Lot 10 (No. 16) Mount Walker Road, Wadderin that abuts a portion of the northern boundary of the subject land is included on the DEC Reported Contaminated Sites Register as a contaminated site "agricultural chemicals" which is awaiting classification. The proponent is advised to contact Mr Andrew Miller at the DEC Contaminated Sites Branch on 9 333 7582 for additional information and clarification.



Tony Evans  
Secretary  
Western Australian Planning Commission  
01 September 2010

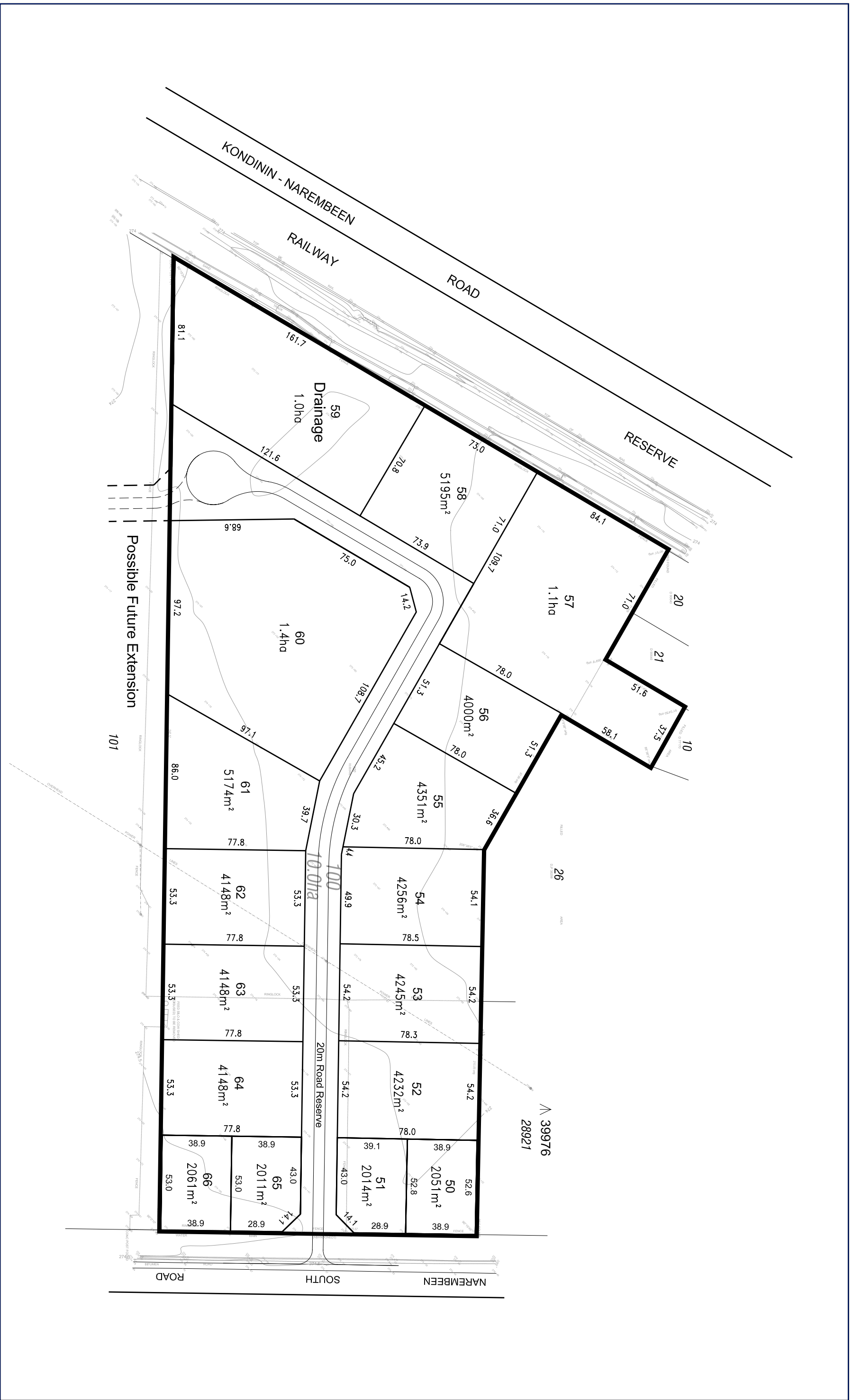
TYPE	FREEHOLD
PURPOSE	SUBDIVISION
PLAN OF	LOTS 100 & 101
DISTRICT	AVON
TOWNSHIP	SSA YESAND
D.P. FILE	FORMER TENURE
LOCAL AUTHORITY	LOT 1 ON DP 49050
LOCALITY	SHIRE OF NAREMBEEN
INDEX	WADDERIN
INDEX	BI 34 (2) 03.11
FIELD BOOK	105347
SCALE:	1:2500 @ A2
ALL DISTANCES ARE IN METRES	
SURVEYORS CERTIFICATE - Reg 54	
L. A. AMSTRONG	
DATE	4-Jun-09
SURVEYORS CERTIFICATE - Completed	
hereby certify that this completed plan (a) is correct and accurate representation of the land and (b) calculations from measurements, (c) is in accordance with the relevant law in relation to which it is lodged.	
APPROVED BY	WESTERN AUSTRALIAN PLANNING COMMISSION
DATE	5-Jun-09
LEGAL COMPONENT	B. GILLIGAN
FILE	133614
DOCKET PLAN/DIAGRAM	03117-07-V15
CONVEYANCE	
U.S.C.	
P.A.C.	
DATE	16.6.09
FOR INSPECTOR OF PLANS & SURVEYS / AUTHORIZED LAND OFFICER	
DATE	18.6.09
APPROVED	10.7.09
INSPECTOR OF PLANS & SURVEYS / AUTHORIZED LAND OFFICER	
DATE	
IN ORDER FOR DEALINGS	
SUBJECT TO	



VER	AMENDMENT	AUTHORISED BY	DATE

CROSSLAND & HARDY PTY LTD  
CONSULTING LICENSED SURVEYORS  
177 RAILWAY PARKADE, WARRAGONG NSW 2501  
TEL: 61 61 457 3347  
EMAIL: info@clh.com.au  
ALBN: 46 008 745 542

DP 58642



# **ATTACHMENT - AGENDA ITEM 8.5.1 Amendment to Annual Budget Review**

**SHIRE OF NAREMBEEN  
STATEMENT OF BUDGET REVIEW  
(STATUTORY REPORTING PROGRAM)  
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

	Budget v Actual		Predicted			Material Variance
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
Note	\$	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>						
Net current assets at start of financial year surplus/(deficit)	1,493,384		18,077		1,511,461	▲
<b>Revenue from operating activities (excluding rates)</b>						
Governance	44,000	57,700			44,000	
General purpose funding	1,156,467	829,677			1,156,467	
Law, order, public safety	71,166	66,952			71,166	
Health	0				0	
Housing	120,793	76,900			120,793	
Community amenities	462,747	242,758			462,747	
Recreation and culture	57,005	29,051			57,005	
Transport	4,359,520	3,061,101		(28,687)	4,330,833	▼
Economic services	256,800	214,788	20,000		276,800	▲
Other property and services	667,007	738,241			667,007	
	7,195,505	5,317,168	20,000	(28,687)	7,186,818	
<b>Expenditure from operating activities</b>						
Governance	(364,779)	(408,415)	(56,188)		(420,967)	▲
General purpose funding	(117,860)	(35,877)			(117,860)	
Law, order, public safety	(210,201)	(128,989)			(210,201)	
Health	(171,933)	(85,062)			(171,933)	
Housing	(198,966)	(117,984)			(198,966)	
Community amenities	(814,547)	(325,735)			(814,547)	
Recreation and culture	(1,191,014)	(740,857)			(1,191,014)	
Transport	(7,582,040)	(4,918,141)	(7,000)	400,408	(7,188,632)	▼
Economic services	(507,202)	(259,026)			(507,202)	
Other property and services	(450,417)	(520,919)	(15,000)		(465,417)	▲
	(11,608,959)	(7,541,005)	(78,188)	400,408	(11,286,739)	
<b>Operating activities excluded from budget</b>						
Depreciation on assets	3,825,297	1,896,853			3,825,297	
Adjust (Profit)/Loss on Asset Disposal	(36,698)	(113,357)			(36,698)	
Adjust Provisions and Accruals					0	
<b>Amount attributable to operating activities</b>	868,529	(440,341)	(40,111)	371,721	1,200,139	
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions	2,747,016	1,567,023	(11,386)		2,735,630	
Purchase land held for resale	0				0	
Purchase land and buildings	(1,752,373)	(1,199,635)	(30,000)		(1,782,373)	▲
Purchase plant and equipment	(1,136,249)	(660,746)	(27,800)		(1,164,049)	▲
Purchase furniture and equipment	(90,000)	(72,540)	(5,500)		(95,500)	▲
Purchase and construction of infrastructure - roads	(2,722,393)	(1,639,626)			(2,722,393)	
Purchase and construction of infrastructure - other	(73,000)				(73,000)	
Proceeds from disposal of assets	200,280	148,660			200,280	
Proceeds from sale of investments					0	
Proceeds from advances					0	
<b>Amount attributable to investing activities</b>	(2,826,719)	(1,856,864)	(74,686)	0	(2,901,405)	
<b>FINANCING ACTIVITIES</b>						
Repayment of borrowings	10 (67,639)	(62,408)			(67,639)	
Proceeds from self supporting loans		6,275			6,275	
Transfers to cash backed reserves (restricted assets)	9 (222,011)	(24,593)			(222,011)	
Transfers from cash backed reserves (restricted assets)	9 572,373		(197,373)		375,000	▼
<b>Amount attributable to financing activities</b>	288,998	(119,112)	(197,373)	0	91,625	
<b>Budget deficiency before general rates</b>	(1,669,192)		(312,170)	371,721	(1,609,641)	
<b>Estimated amount to be raised from general rates</b>	1,669,192				1,669,192	
<b>Closing Funding Surplus(Deficit)</b>	2 0	0	(312,170)	371,721	59,551	▲

# **ATTACHMENT - AGENDA ITEM 8.5.2 February 2019 Schedule of Accounts**

# SHIRE OF NAREMBEEN

## SCHEDULE OF ACCOUNTS SUBMITTED TO COUNCIL 20 MARCH 2019

Chq/EFT	Date	Name	Description	Amount
EFT11861	06/02/2019	Liberty Oil Rural Pty Ltd	23,000 litres diesel for depot	\$ 29,175.50
EFT11862	15/02/2019	All Ways Foods	Cleaning Products	\$ 749.51
EFT11863	15/02/2019	Asphalt in a bag	10x 20kg buckets of asphalt	\$ 1,012.00
EFT11864	15/02/2019	Aust Post	Postage Charges January 2019	\$ 49.03
EFT11865	15/02/2019	Australian Services Union	Payroll deductions	\$ 49.80
EFT11866	15/02/2019	BGC Construction	Narembeen Community Precinct Project No.70647 Progress Claim No.8	\$ 335,329.47
EFT11867	15/02/2019	Boc Gases	Gas for the depot	\$ 77.89
EFT11868	15/02/2019	Budget Car and Truck Rental	Second part payment for hire of 4wd single cab for 3mths	\$ 2,236.08
EFT11869	15/02/2019	CJD Equipment Pty Ltd	rear view mirror + v-belt	\$ 342.96
EFT11870	15/02/2019	Chris Bray Electrics Pty Ltd	Supply and install exhaust fan	\$ 358.60
EFT11871	15/02/2019	Daimler Trucks Perth	Fuso Canter 918 Truck	\$ 66,550.00
EFT11872	15/02/2019	Easifleet	Payroll deductions	\$ 664.83
EFT11873	15/02/2019	Eastern Hills Saws And Mowers	starter pulley, chainsaw fuel cap + brush cutter heads	\$ 177.90
EFT11874	15/02/2019	Hanson Construction Materials Pty Ltd	111 to 14mm washed single size granite	\$ 4,461.60
EFT11875	15/02/2019	Hitachi Construction Machinery Pty Ltd	Window latch	\$ 40.30
EFT11876	15/02/2019	Irving Holdings WA	Fuel	\$ 1,711.69
EFT11877	15/02/2019	Ixom	70kg chlorine gas bottle	\$ 84.57
EFT11878	15/02/2019	Joseph Collard	Excavator hire	\$ 1,145.76
EFT11879	15/02/2019	Landgate	Rural UV interim valuation	\$ 82.10
EFT11880	15/02/2019	Leisure Institute of WA Aquatic	Membership Fee Sarah Kuhne-Munroe Aug 2018 - Aug 2019	\$ 120.00
EFT11881	15/02/2019	Marketforce	Cemetery tender advertisement	\$ 441.07
EFT11882	15/02/2019	Micintosh And Son	windscreen	\$ 632.71
EFT11883	15/02/2019	Moore Stephens	Budget Workshop 2019	\$ 935.00
EFT11884	15/02/2019	Narembeen IGA	Catering for Australia Day Breakfast + Staff Amenities	\$ 700.96
EFT11885	15/02/2019	Narembeen Engineering And Steel Supplies	Supply stainless handrail and assist welding	\$ 5,616.05
EFT11886	15/02/2019	Narembeen Hardware and Ag Supplies	Swing top bin	\$ 352.04
EFT11887	15/02/2019	Narembeen Hardware and Ag Supplies - Building A/C	Endure white .15LT	\$ 1,671.84
EFT11888	15/02/2019	Narembeen Medical Centre	Employment Medical	\$ 140.00
EFT11889	15/02/2019	Ness Gas Supplies	45kg gas bottle	\$ 260.00
EFT11890	15/02/2019	P M Services Narembeen	Waste Station Management Wages 26/01 - 08/02/19	\$ 2,496.00
EFT11891	15/02/2019	Perfect Computer Solutions Pty Ltd	Assist with computer issues 20/12/18 - 10/1/19	\$ 595.00
EFT11892	15/02/2019	Roadwest Engineering Group WA Pty Ltd	Kondinin Narembeen Road Billerica Road Design and Inspection	\$ 4,838.90
EFT11893	15/02/2019	Sonic Boomsprays	Part of Farmscan equipment to facilitate boomspray	\$ 6,334.93
EFT11894	15/02/2019	Synergy - Western Power	Electricity Charges 28/12 - 27/01/2019	\$ 1,368.30

EFT11895	15/02/2019	T - Quip	V-Belt	\$	36.90
EFT11896	15/02/2019	Town Planning Innovations	General Planning Services - Lot 702 Soldiers Road, Wadderin	\$	123.75
EFT11897	15/02/2019	Truckline	air dryer purge valve kit	\$	275.00
EFT11898	15/02/2019	WA Library Supplies	Library Furniture for new CRC Furniture	\$	6,054.46
EFT11899	15/02/2019	WALGA	Future of LG Forum - 30 Jan 19 - Rhonda Cole	\$	65.00
EFT11900	15/02/2019	Westrac Equipment Pty Ltd	1x glass door	\$	1,004.34
EFT11901	15/02/2019	Wurth Australia Pty Ltd	tar remover, plastic glue, plastic nozzles + flap discs	\$	330.07
EFT11905	19/02/2019	Chris Bray Electrics Pty Ltd	Assist instalment of CCTV Project	\$	1,912.90
EFT11906	19/02/2019	Fusion Communications Services	Supply & install 9 security cameras, radio links, software & server hardware	\$	55,066.00
EFT11907	28/02/2019	Ag Implements Narembene	V-Belt	\$	466.03
EFT11908	28/02/2019	Alltrack Supplies	Supply & deliver monotrack privacy screen tracks and curtains	\$	1,023.00
EFT11909	28/02/2019	Australian Services Union	Payroll deductions	\$	49.80
EFT11910	28/02/2019	Avon Waste	4 weeks general waste service	\$	12,544.01
EFT11911	28/02/2019	Busselton City Construction Pty Ltd	Miscellaneous works + carpentry labour hire at new CRC/Medical Centre	\$	7,722.00
EFT11912	28/02/2019	CJD Equipment Pty Ltd	V-Belt set	\$	109.20
EFT11913	28/02/2019	Christine Anne Arnold	Reimbursement for half cost to replace asbestos fence at 16 Ada Street	\$	1,365.38
EFT11914	28/02/2019	Civic Legal	Lease for 24 Latham Road (St Johns)	\$	1,016.40
EFT11915	28/02/2019	Cody Express Transport	Freight of 10 bags of red + 20 bags of black asphalt	\$	84.15
EFT11916	28/02/2019	Connelly Images	2nd part payment for new boundary/entry signs with new Shire logo	\$	2,552.00
EFT11917	28/02/2019	Copier Support	Printing Charges 24/01 - 22/02/19	\$	609.97
EFT11918	28/02/2019	Cutting Edges Pty Limited	20x Grader Blade	\$	2,090.00
EFT11919	28/02/2019	Dan Murphy's	Refreshments for Council & other staff meetings	\$	370.40
EFT11920	28/02/2019	Easifleet	Payroll deductions	\$	664.83
EFT11921	28/02/2019	Gaulty's Mobile Fabrication & Welding	Repair & install gates at Netball Courts	\$	385.50
EFT11922	28/02/2019	Great Southern Fuel Supplies	Fuel Charges CEO Car January 2019	\$	80.61
EFT11923	28/02/2019	JR And A Hersey Pty Ltd	yard broom, broom handles, poly yard, 15kg bag of cotton rags, air gun, garden rake	\$	656.04
EFT11924	28/02/2019	Joseph Collard	Replace toilet system at male toilet at Shire office	\$	1,308.69
EFT11925	28/02/2019	Kleenheat Gas	LPG facility fee	\$	189.75
EFT11926	28/02/2019	Landgate	Land Enquiry	\$	90.40
EFT11927	28/02/2019	Landmark Operations Limited	Refund due to overpayment for sale yard fees	\$	763.20
EFT11928	28/02/2019	Leeuwinn Civil Pty Ltd	AGRN743 Flood Recovery Works - Progress Claim No. 19 - January 2019	\$	205,684.77
EFT11929	28/02/2019	Merredin Glazing Service	Supply & install security screen	\$	495.00
EFT11930	28/02/2019	Narembene Tyre service	Tyres	\$	634.00
EFT11931	28/02/2019	Nordic Fitness Equipment	Service & Repair of Multi Gym cable machine + pulley	\$	1,065.00
EFT11932	28/02/2019	P M Services Narembene	Waste Station Manager Wages 09/02 - 22/02/19	\$	2,496.00
EFT11933	28/02/2019	Perfect Computer Solutions Pty Ltd	Assistance with Computer/Server issues + monthly fee for daily monitoring	\$	425.00
EFT11934	28/02/2019	Pick a Colour Painting	Additional painting (change colour of walls)	\$	5,588.55
EFT11935	28/02/2019	Rhonda Cole	Reimbursement for travel expenses to LG Forum Act Review (WALGA) for Cr R. Cole	\$	600.00
EFT11936	28/02/2019	Roads 2000	Supply & lay asphalt - 30mm + 40mm thick black asphalt	\$	63,645.01
EFT11937	28/02/2019	Sheridans For Badges	Engraved Desk Pad + Base - Scott Wildgoose	\$	103.40
EFT11938	28/02/2019	Stihl Shop Midland	Water attachment kit	\$	130.10



EFT11939	28/02/2019	Synergy - Western Power	Electricity Charges 09 Jan - 12 Feb 2019 Payment No#5660509226	\$ 3,833.00
EFT11940	28/02/2019	The Naremben Cafe	Afternoon Tea for staff meeting & Mia Davies visit	\$ 117.85
EFT11941	28/02/2019	The Workwear Group Pty Ltd	Outstanding amount for uniform - Leanne Brooke Mee	\$ 4.78
EFT11942	28/02/2019	Toll Ipec Pty Ltd	Freight from Slimline WA	\$ 451.27
EFT11943	28/02/2019	Varley Transport	14mm Blue Metal Cartage from Hanson Byford to Gramphorne Road	\$ 24,875.07
EFT11944	28/02/2019	WA Contract Ranger Services	Ranger Services 31/01/19 + 07/02/19 + 15/02/2019	\$ 1,028.50
EFT11945	28/02/2019	Westrac Equipment Pty Ltd	Part for fuel tank filter	\$ 9.99
EFT11946	28/02/2019	Wheatbelt Business Network	Business Case Study- Naremben Synthetic Surface	\$ 3,927.00
<b>TOTAL EFT PAYMENTS</b>				<b>\$ 884,926.46</b>

Chq/EFT	Date	Name	Description	Amount
DD9856.1	07/02/2019	Australian Super	Superannuation contributions	\$ 851.02
DD9856.2	07/02/2019	WA Local Government Superannuation Plan	Superannuation contributions	\$ 8,035.56
DD9856.3	07/02/2019	CBUS Super	Superannuation contributions	\$ 471.51
DD9856.4	07/02/2019	Hostplus	Superannuation contributions	\$ 328.49
DD9856.5	07/02/2019	Prime Superannuation Fund	Superannuation contributions	\$ 181.78
DD9856.6	07/02/2019	Plum Super Fund	Superannuation contributions	\$ 229.71
DD9856.7	07/02/2019	The Tudor Superannuation Fund Wogarl Pastoral Company Pty Ltd	Superannuation contributions	\$ 136.80
DD9856.8	07/02/2019	AMP Life Limited	Superannuation contributions	\$ 241.11
DD9856.9	07/02/2019	IOOF Employer Super	Superannuation contributions	\$ 321.98
DD9860.1	01/02/2019	Westnet Pty Ltd	Westnet monthly charges	\$ 129.90
DD9869.1	12/02/2019	Commander Australia Pty Ltd	Admin Office phone charges	\$ 68.51
DD9871.1	21/02/2019	Bankwest	Direct Debit - Bankwest	\$ 2,857.44
DD9879.1	18/02/2019	Power ICT Pty Ltd	Monthly on hold music charges	\$ 75.90
DD9881.1	21/02/2019	Australian Super	Superannuation contributions	\$ 912.52
DD9881.2	21/02/2019	WA Local Government Superannuation Plan	Superannuation contributions	\$ 8,026.99
DD9881.3	21/02/2019	CBUS Super	Superannuation contributions	\$ 471.51
DD9881.4	21/02/2019	Hostplus	Superannuation contributions	\$ 611.55
DD9881.5	21/02/2019	Prime Superannuation Fund	Superannuation contributions	\$ 52.08
DD9881.6	21/02/2019	Plum Super Fund	Superannuation contributions	\$ 229.71
DD9881.7	21/02/2019	The Tudor Superannuation Fund Wogarl Pastoral Company Pty Ltd	Superannuation contributions	\$ 45.60
DD9881.8	21/02/2019	AMP Life Limited	Superannuation contributions	\$ 241.11
DD9881.9	21/02/2019	IOOF Employer Super	Superannuation contributions	\$ 321.98
DD9887.1	20/02/2019	ClickSuper Pty Ltd	Transaction fee	\$ 9.57
DD9893.1	28/02/2019	BUPA Australia	DD Health Insurance CEO	\$ 433.40
DD9894.1	06/02/2019	WA Local Government Superannuation Plan	Superannuation contributions	\$ 224.43
DD9895.1	21/02/2019	WA Local Government Superannuation Plan	Superannuation contributions	-\$ 224.43
DD9897.1	01/02/2019	Westnet Pty Ltd	Westnet monthly charges - Incorrect date	-\$ 129.90
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$ 25,155.83</b>

Chq/EFT	Date	Name	Description	Amount
11073	15/02/2019	Telstra	Phone Charges up to 24 Jan 19	\$ 1,774.47
11074	15/02/2019	Water Corporation	Water Charges 22 Nov 2018 - 23 Jan 2019	\$ 16,145.17
11075	15/02/2019	Narembreen Shire Council	12m vehicle registration renewal	\$ 1,529.25
11076	28/02/2019	Department Of Mines And Petroleum Dangerous Goods Division	Annual Dangerous Goods Licence Payment 16/03/2019 - 15/03/2020	\$ 212.00
11077	28/02/2019	Telstra	Phone Charges up to 09 Feb 2019	\$ 53.94
11078	28/02/2019	Water Corporation	Water Charges 05 Dec 2018 - 01 Feb 2019	\$ 85.98
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$ 19,800.81</b>
<b>TOTAL MUNICIPAL PAYMENTS</b>				<b>\$ 929,883.10</b>

Chq/EFT	Date	Name	Description	Amount
EFT11902	15/02/2019	Department of Commerce	BSL NOVEMBER 2018	\$ 113.30
EFT11903	15/02/2019	Narembreen Shire Council	BSL NOVEMBER 2018	\$ 10.00
EFT11904	15/02/2019	Owen Taylor	GYM CARD BOND REFUND - OWEN TAYLOR	\$ 50.00
EFT11947	28/02/2019	Aaron Lyon	GYM CARD BOND REFUND KELLY LYON	\$ 50.00
<b>TOTAL TRUST PAYMENTS</b>				<b>\$ 223.30</b>

Chq/EFT	Date	Name	Description	Amount
00023362	6/02/2019	Australlian Securities & Investment Commission	Summary	\$ 76.36
00023363	13/02/2019	Team Digital	Photo Paper	\$ 366.84
00023364	15/02/2019	Telstra	Phone Charges from 7th Feb	158.35
00023365	14/02/2019	A-Team Printing	Customer Merchandise	\$ 552.00
00023366	21/02/2019	Shire of Narembreen	January Salaries & Superannuation for CRC Staff	\$ 9,556.84
00023367	28/02/2019	IGA	Staff amenities	\$ 11.14
00023368	28/02/2019	Team Digital	Epson Ink Cartridge	\$ 56.82
00023369	22/02/2019	Copier Support	Printing charges from 17/12/18 - 22/02/19	\$ 194.12
<b>TOTAL CRC PAYMENTS</b>				<b>\$ 10,972.47</b>



**Credit Card Purchases - 2 February 2019 - 1 March 2019**

**CEO**

<b>Date</b>	<b>Store</b>	<b>Description</b>	<b>Amount</b>
13-Feb	Omega National	Archive boxes	\$ 118.94
13-Feb	Officeworks	Stationery	\$ 159.12
13-Feb	Shire of Narembeen	Plate remake NB56	\$ 33.50
19-Feb	Narembeen Club	Beverages	\$ 73.30
21-Feb	Shire of Narembeen	Registration plate retention NB1	\$ 459.70
24-Feb	Circumtec	Car Wash NB1	\$ 18.50
25-Feb	Brookton Roadhouse	Fuel NB1	\$ 50.00

<b>CEO Credit Card Payments</b>	<b>\$ 913.06</b>
---------------------------------	------------------



# Bankwest Corporate MasterCard Statement

Account Number **5586 0207 8811 5284**

Period **2 Feb 19 - 1 Mar 19**

Monthly Spend Limit **\$10,000**

### SUMMARY OF YOUR SPEND

Purchases	<b>\$913.06</b>
Cash Advances & Balance Transfers	<b>\$0.00</b>

060BC3C 000114 (053N)

MR CHRISTOPHER G JACKSON  
SHIRE OF NAREMBEEN  
1 LONGHURST ST  
NAREMBEEN WA 6369

### YOUR TRANSACTION SUMMARY

Date	Description			Debit	Credit
13 FEB 19	OMEGA NATIONAL	MELBOURNE	VIC	\$118.94	✓
13 FEB 19	OFWKS ONLINE BENTLEIGH	E 03	AUS	\$159.12	✓
13 FEB 19	SHIRE OF NAREMBEEN	NAREMBEEN		\$33.50	✓
19 FEB 19	NAREMBEEN CLUB INCORPO	NAREMBEEN		\$73.30	✓
21 FEB 19	SHIRE OF NAREMBEEN	NAREMBEEN		\$459.70	✓
24 FEB 19	CIRCUMTEC	MENTONE	VIC	\$18.50	✓
25 FEB 19	BROOKTON ROADHOUSE	BROOKTON	WA	\$50.00	✓
<b>Total</b>				<b>\$913.06</b>	<b>\$0.00</b>

  
**APPROVED**  
**REVIEWED**

  
**REVIEWED**  
**APPROVED**

# **ATTACHMENT - AGENDA ITEM 8.5.3 Financial Report February 2019**

# SHIRE OF NAREMBEEN

## MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9 Rating Information

Note 10 Information on Borrowings

Note 11 Grants and Contributions

Note 12 Trust

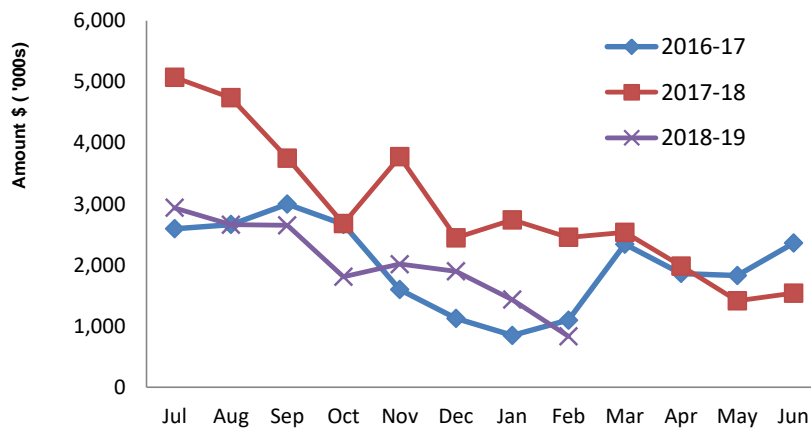
Note 13 Capital Expenditure

# Shire of Narembeen

## Monthly Summary Information

For the Period Ended 28 February 2019

**Liquidity Over the Year (Refer Note 3)**



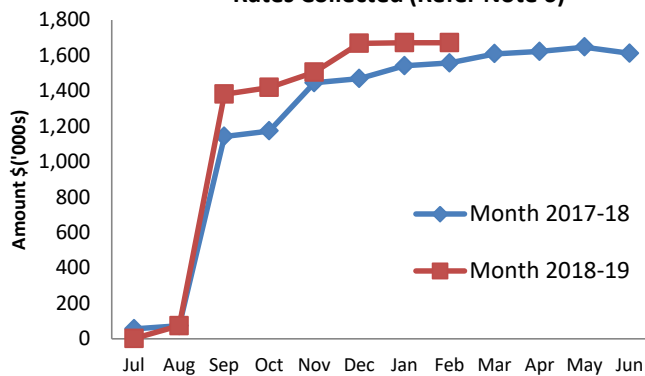
**Cash and Cash Equivalents  
as at period end**

Unrestricted	\$ 1,196,818
Restricted	\$ 2,466,485
	\$ 3,663,303

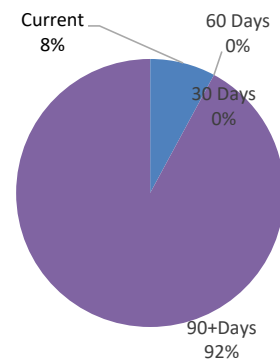
**Receivables**

Rates	\$ 200,051
Other	\$ 210,750
	\$ 410,801

**Rates Collected (Refer Note 4)**



**Accounts Receivable Ageing (non-rates)  
(Refer Note 6)**

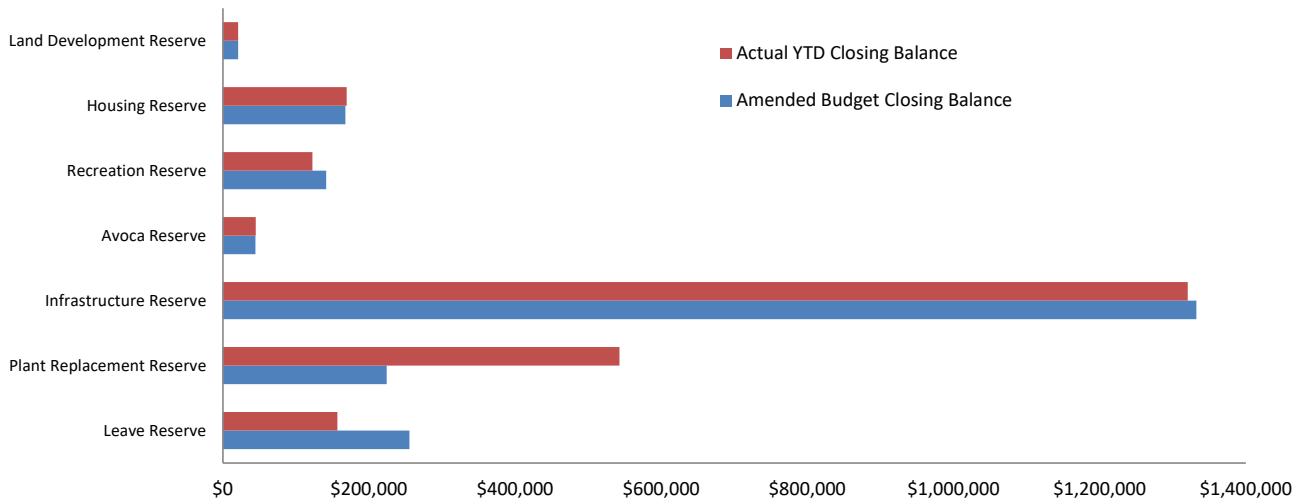


**Comments**

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

**Shire of Narembeen**  
**Monthly Summary Information**  
For the Period Ended 28 February 2019

**Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)**



**Comments**

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



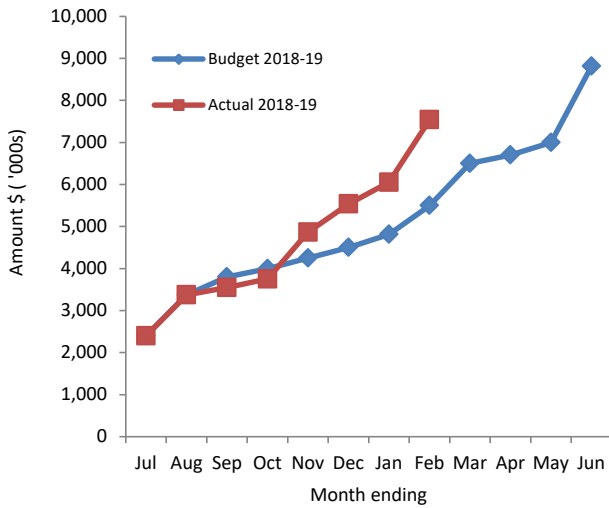
# Shire of Narembeen

## Monthly Summary Information

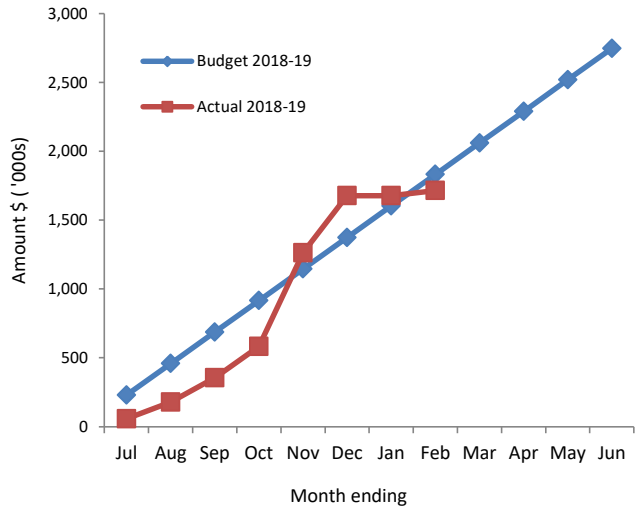
For the Period Ended 28 February 2019

### Revenues

**Budget Operating Revenues -v- Actual (Refer Note 2)**

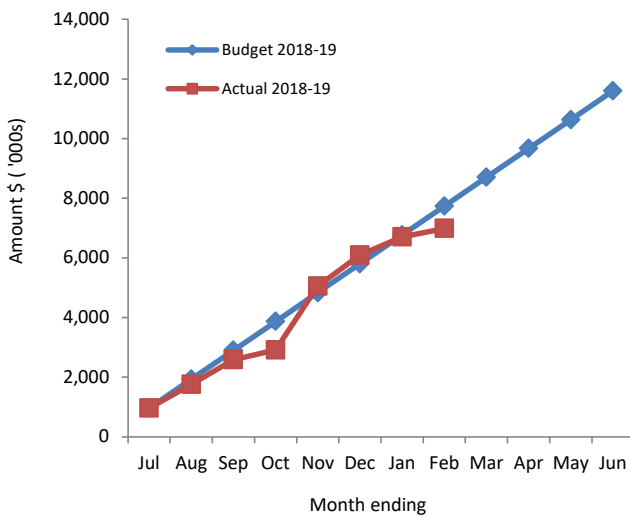


**Budget Capital Revenue -v- Actual (Refer Note 2)**

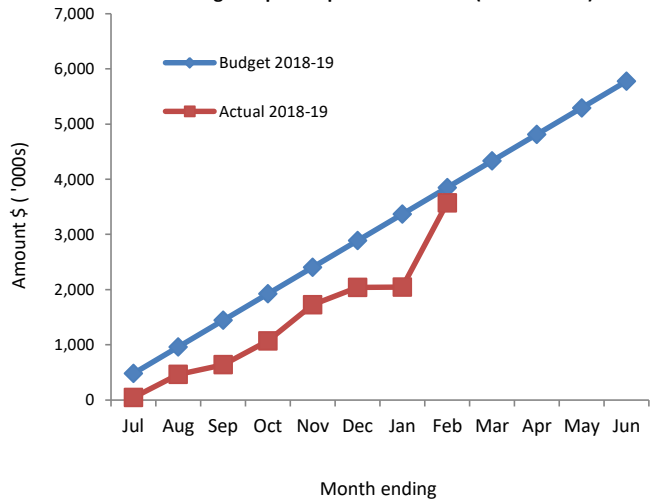


### Expenditure

**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**Budget Capital Expenses -v- Actual (Refer Note 2)**



### Comments

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

# Shire of Narembeen

## Compilation Report

For the Period Ended 28 February 2019

### Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

### Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.  
No matters of significance are noted.

### Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 28 February 2019 of \$832,062.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

### Preparation

Prepared by: Rachael Moore

Reviewed by: Scott Wildgoose

Date prepared: 5-Mar-19

**SHIRE OF NAREMBEEN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 28 February 2019**

Note	Amended Annual Budget	YTD Actual (b)
<b>Operating Revenues</b>		
	\$	\$
Rates	1,669,192	1,672,698
Operating Grants, Subsidies and Contributions	5,917,036	4,134,885
Fees and Charges	1,151,926	1,003,323
Service Charges	0	
Interest Earnings	79,800	63,067
Other Revenue	0	2
Profit on Disposal of Assets	46,743	115,890
Total Operating Revenue	8,864,697	6,989,866
<b>Operating Expense</b>		
Employee Costs	(1,929,582)	(1,377,853)
Materials and Contracts	(5,310,774)	(3,914,508)
Utility Charges	(253,550)	(146,383)
Depreciation on Non-Current Assets	(3,825,297)	(1,896,853)
Interest Expenses	(54,949)	(17,093)
Insurance Expenses	(195,262)	(183,103)
Other Expenditure	(29,500)	(2,681)
Loss on Disposal of Assets	(10,045)	(2,533)
Total Operating Expenditure	(11,608,959)	(7,541,006)
<b>Funding Balance Adjustments</b>		
Add back Depreciation	3,825,297	1,896,853
Adjust (Profit)/Loss on Asset Disposal	(36,698)	(113,357)
Adjust Provisions and Accruals	0	0
Net Cash from Operations	1,044,337	1,232,356
<b>Capital Revenues</b>		
Grants, Subsidies and Contributions	2,747,016	1,567,023
Proceeds from Disposal of Assets	200,280	148,660
Total Capital Revenues	2,947,296	1,715,683
<b>Capital Expenses</b>		
Land Held for Resale	0	0
Land and Buildings	(1,737,373)	(1,199,635)
Infrastructure - Roads	(2,795,393)	(1,639,626)
Infrastructure - Public Facilities	0	0
Infrastructure - Footpaths	0	0
Infrastructure - Drainage	0	0
Heritage Assets	0	
Plant and Equipment	(1,136,249)	(660,746)
Furniture and Equipment	(90,000)	(72,540)
Total Capital Expenditure	(5,759,015)	(3,572,546)
Net Cash from Capital Activities	(2,811,719)	(1,856,864)
<b>Financing</b>		
Proceeds from New Debentures	0	0
Proceeds from Advances	0	0
Self-Supporting Loan Principal	6,275	32,111
Transfer from Reserves	572,373	0
Advances to Community Groups	0	0
Repayment of Debentures	(67,639)	(62,408)
Transfer to Reserves	(222,011)	(24,593)
Net Cash from Financing Activities	288,998	(54,891)
Net Operations, Capital and Financing	(1,478,384)	(679,399)
Opening Funding Surplus(Deficit)	1,493,384	1,511,461
Closing Funding Surplus(Deficit)	15,000	832,062

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

**SHIRE OF NAREMBEEN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 28 February 2019**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Governance		44,000	29,320	57,700	28,380	96.79%	▲
General Purpose Funding - Rates	9	1,669,192	1,669,192	1,672,698	3,506	0.21%	
General Purpose Funding - Other		1,170,654	228,731	829,677	600,946	262.73%	▲
Law, Order and Public Safety		121,166	(56,748)	66,952	123,700	(217.98%)	
Health		0	0	0	0		
Housing		120,793	81,528	76,900	(4,628)	(5.68%)	
Community Amenities		462,747	242,503	242,758	254	0.10%	
Recreation and Culture		57,005	46,311	29,051	(17,260)	(37.27%)	
Transport		4,359,520	2,895,954	3,061,101	165,147	5.70%	
Economic Services		256,800	217,840	214,788	(3,052)	(1.40%)	
Other Property and Services		667,007	444,624	738,241	293,617	66.04%	▲
<b>Total Operating Revenue</b>		<b>8,928,884</b>	<b>5,799,255</b>	<b>6,989,866</b>	<b>1,190,610</b>		
<b>Operating Expense</b>							
Governance		(364,779)	(253,490)	(408,415)	(154,925)	(61.12%)	▼
General Purpose Funding		(117,860)	(78,560)	(35,877)	42,683	54.33%	▲
Law, Order and Public Safety		(210,201)	(140,282)	(128,989)	11,293	8.05%	
Health		(171,933)	(114,768)	(85,062)	29,706	25.88%	▲
Housing		(198,966)	(133,686)	(117,984)	15,702	11.75%	▲
Community Amenities		(814,547)	(548,512)	(325,735)	222,777	40.61%	▲
Recreation and Culture		(1,191,014)	(800,354)	(740,857)	59,497	7.43%	
Transport		(7,582,040)	(5,080,380)	(4,918,141)	162,239	3.19%	
Economic Services		(507,202)	(342,820)	(259,026)	83,794	24.44%	▲
Other Property and Services		(450,417)	(279,260)	(520,919)	(241,659)	(86.54%)	▼
<b>Total Operating Expenditure</b>		<b>(11,608,959)</b>	<b>(7,772,112)</b>	<b>(7,541,006)</b>	<b>231,106</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		3,825,297	2,550,136	1,896,853	(653,283)	(25.62%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(36,698)	0	(113,357)	(113,357)		
Adjust Provisions and Accruals		0	0	0	0		
<b>Net Cash from Operations</b>		<b>1,108,524</b>	<b>577,279</b>	<b>1,232,356</b>	<b>655,077</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	2,747,016	1,857,662	1,567,023	(290,639)	(15.65%)	
Proceeds from Disposal of Assets	8	200,280	0	148,660	148,660		▲
<b>Total Capital Revenues</b>		<b>2,947,296</b>	<b>1,857,662</b>	<b>1,715,683</b>	<b>(141,979)</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		▲
Land and Buildings	13	(1,737,373)	(1,199,635)	(1,199,635)	0	0.00%	
Infrastructure - Roads	13	(2,795,393)	(1,639,626)	(1,639,626)	0	0.00%	
Infrastructure - Public Facilities	13	0	0	0	0		▲
Infrastructure - Footpaths	13	0	0	0	0		▲
Infrastructure - Drainage	13	0	0	0	0		▲
Heritage Assets	13	0	0	0	0		▲
Plant and Equipment	13	(1,136,249)	(660,746)	(660,746)	0	0.00%	
Furniture and Equipment	13	(90,000)	(72,540)	(72,540)	0	0.00%	
<b>Total Capital Expenditure</b>		<b>(5,759,015)</b>	<b>(3,572,546)</b>	<b>(3,572,546)</b>	<b>0</b>		
<b>Net Cash from Capital Activities</b>		<b>(2,811,719)</b>	<b>(1,714,884)</b>	<b>(1,856,864)</b>	<b>(141,979)</b>		
<b>Financing</b>							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		6,275	0	32,111	32,111		
Transfer from Reserves	7	572,373	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(67,639)	(62,408)	(62,408)	0	0.00%	
Transfer to Reserves	7	(222,011)	(24,593)	(24,593)	0	0.00%	
<b>Net Cash from Financing Activities</b>		<b>288,998</b>	<b>(87,002)</b>	<b>(54,891)</b>	<b>32,111</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,414,197)</b>	<b>(1,224,607)</b>	<b>(679,399)</b>	<b>545,208</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>1,493,384</b>	<b>1,493,384</b>	<b>1,511,461</b>	<b>18,077</b>		
<b>Closing Funding Surplus(Deficit)</b>	3	<b>79,187</b>	<b>268,777</b>	<b>832,062</b>	<b>563,285</b>		

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.

**SHIRE OF NAREMBEEN**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 28 February 2019**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
<b>Operating Revenues</b>	\$	\$	\$
Governance	44,000		44,000
General Purpose Funding - Rates	1,669,192		1,669,192
General Purpose Funding - Other	1,156,467		1,156,467
Law, Order and Public Safety	71,166		71,166
Housing	120,793		120,793
Community Amenities	462,747		462,747
Recreation and Culture	57,005		57,005
Transport	4,359,520		4,359,520
Economic Services	256,800		256,800
Other Property and Services	667,007		667,007
Total Operating Revenue	8,864,697	0	8,864,697
<b>Operating Expense</b>			
Governance	(364,779)	(16,188)	(380,967)
General Purpose Funding	(117,860)		(117,860)
Law, Order and Public Safety	(210,201)		(210,201)
Health	(171,933)		(171,933)
Housing	(198,966)		(198,966)
Community Amenities	(814,547)		(814,547)
Recreation and Culture	(1,191,014)		(1,191,014)
Transport	(7,582,040)		(7,582,040)
Economic Services	(507,202)		(507,202)
Other Property and Services	(450,417)		(450,417)
Total Operating Expenditure	(11,608,959)	(16,188)	(11,625,147)
<b>Funding Balance Adjustments</b>			
Add back Depreciation	3,825,297		3,825,297
Adjust (Profit)/Loss on Asset Disposal	(36,698)		(36,698)
Adjust Provisions and Accruals			0
Net Cash from Operations	1,044,337	(16,188)	1,028,149
<b>Capital Revenues</b>			
Grants, Subsidies and Contributions	2,747,016		2,747,016
Proceeds from Disposal of Assets	200,280		200,280
Total Capital Revenues	2,947,296	0	2,947,296
<b>Capital Expenses</b>			
Land Held for Resale	0		0
Land and Buildings	(1,737,373)		(1,737,373)
Infrastructure - Roads	(2,795,393)		(2,795,393)
Infrastructure - Public Facilities	0	(30,000)	(30,000)
Infrastructure - Footpaths	0		0
Infrastructure - Drainage	0		0
Heritage Assets	0		0
Plant and Equipment	(1,136,249)		(1,136,249)
Furniture and Equipment	(90,000)		(90,000)
Total Capital Expenditure	(5,759,015)	(30,000)	(5,789,015)
Net Cash from Capital Activities	(2,811,719)	(30,000)	(2,841,719)
<b>Financing</b>			
Proceeds from New Debentures			0
Self-Supporting Loan Principal	6,275		6,275
Transfer from Reserves	572,373		572,373
Repayment of Debentures	(67,639)		(67,639)
Transfer to Reserves	(222,011)	0	(222,011)
Net Cash from Financing Activities	288,998	0	288,998
Net Operations, Capital and Financing	(1,478,384)	(46,188)	(1,524,572)
Opening Funding Surplus(Deficit)	1,493,384		1,493,384
Closing Funding Surplus(Deficit)	15,000	(46,188)	(31,188)

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments 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 statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also 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.

**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.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

**(c) Rounding Off Figures**

All figures shown in this statement are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**(g) Trade and Other Receivables**

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.

**(h) Inventories**

***General***

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.

***Land Held for Resale***

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	25 to 50 years
Construction other than Buildings (Public Facilities)	5 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Heritage Assets	25 to 50 years
Roads	25 years
Footpaths	50 years
Sewerage Piping	75 years
Water Supply Piping and Drainage Systems	75 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(l) 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 recognised as a current liability.



**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

***Borrowing Costs***

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) 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.

**(o) 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.

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Nature or Type Classifications**

**Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Service Charges**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Nature or Type Classifications (Continued)**

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Statement of Objectives**

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

*"A wonderful place to live, work, invest and visit with the community working together to achieve shared objectives"*

The Strategic Community Plan defines the key objectives of the Shire as:

*"Economic: A strong, resilient and balanced economy.*

*Environment: Our unique natural and built environment is protected and enhanced.*

*Social: Our community enjoys a high quality of life.*

*Civic Leadership: A collaborative and engaged community."*

**(s) Reporting Programs**

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

**GOVERNANCE**

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

**GENERAL PURPOSE FUNDING**

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

**LAW, ORDER, PUBLIC SAFETY**

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

**HEALTH**

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Reporting Programs (Continued)**

**HOUSING**

Provision and maintenance of rented housing accommodation for pensioners and employees.

**COMMUNITY AMENITIES**

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

**RECREATION AND CULTURE**

Parks, gardens and recreation reserves, library services, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Shark Bay World Heritage Discovery and Visitor Centre, boat ramps, foreshore, public halls and Shark Bay Recreation Centre.

**TRANSPORT**

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

**ECONOMIC SERVICES**

Tourism, community development, pest control, building services, caravan parks and private works.

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

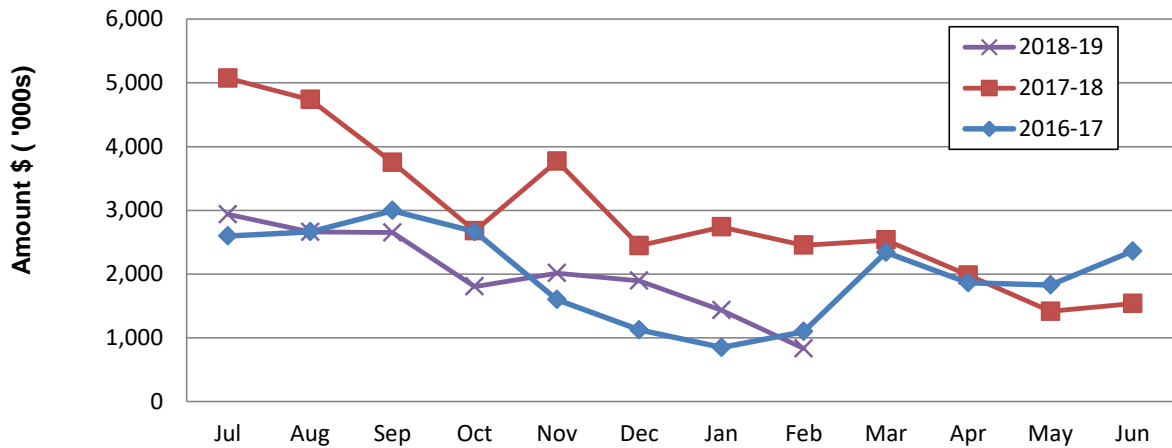
**Note 2: EXPLANATION OF MATERIAL VARIANCES BY REPORTING PROGRAM**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	28,380	96.79%	▲	permanent	insurance reimbursements
General Purpose Funding - Rates	3,506	0.21%			
General Purpose Funding - Other	600,946	262.73%	▲	Timing	Timing profile error
Law, Order and Public Safety	123,700	(217.98%)		Timing	ESL raised with rates and grant for CCTV
Health	0				
Housing	(4,628)	(5.68%)			
Community Amenities	254	0.10%			
Recreation and Culture	(17,260)	(37.27%)			
Transport	165,147	5.70%		Timing	WANDRRA Funding
Economic Services	(3,052)	(1.40%)			
Other Property and Services	293,617	66.04%	▲	Timing	Private Works - GFN
<b>Operating Expenditure</b>					
Governance	(154,925)	(61.12%)	▼	Timing	Reallocations not performed
General Purpose Funding	42,683	54.33%	▲	Timing	Discount allowed allocated
Law, Order and Public Safety	11,293	8.05%			
Health	29,706	25.88%	▲	Timing	Administration Allocations not run
Housing	15,702	11.75%	▲		
Community Amenities	222,777	40.61%	▲	Timing	CRC expenses not included yet.
Recreation and Culture	59,497	7.43%			
Transport	162,239	3.19%			
Economic Services	83,794	24.44%	▲	Permanent	Admin Allocations not yet run.
Other Property and Services	(241,659)	(86.54%)	▼		Private Works Undertaken - GFN Program

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 28 Feb 2019	Previous Period	Same Period Last year
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,196,818	1,331,380	2,235,526
Cash Restricted	4	2,466,485	2,463,650	2,150,220
Receivables - Rates	6	200,051	209,441	182,668
Receivables -Other	6	333,684	196,090	188,495
Inventories		14,932	14,932	15,513
Land held for Resale		370,000	370,000	370,000
		4,581,970	4,585,493	5,142,422
<b>Less: Current Liabilities</b>				
Payables		(603,785)	(51,116)	(85,429)
Provisions		(340,705)	(340,705)	(302,889)
		(944,489)	(391,821)	(388,318)
<i>Unadjusted Funding Position</i>		3,637,480	4,193,672	4,754,104
<b>Less: Cash Reserves</b>		(2,466,487)	(1,873,668)	(2,150,220)
Net Adjustment for Borrowings.		31,068	31,068	22,586
Adjust for Land held for resale		(370,000)	(370,000)	(370,000)
<b>Adjusted Net Current Funding Position</b>		<b>832,061</b>	<b>1,981,072</b>	<b>2,256,469</b>

**Note 3 - Liquidity Over the Year****Comments - Net Current Funding Position**

The Spike in funding in November was due to the receipt of Financial Assistance Grants, Road Project grants and Grants for the Emergency Services Building

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 4: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>CRC \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity Date</b>
<b>(a) Cash Deposits</b>								
Municipal Account	0.01%	983,751				983,751	BankWest	At Call
Operating Account	0.01%				74,815	74,815	Bankwest	At Call
Trust Bank Account	0.01%			21,462		21,462	BankWest	At Call
Reserve Account	1.25%		2,457,385			2,457,385	BankWest	At Call
Cash Management Account	1.25%	4,791				4,791	BankWest	At Call
<b>(b) Term Deposits</b>								
Gold Term Deposit	2.50%				65,000	65,000	BankWest	16-Jul-19
<b>Total</b>		<b>988,542</b>	<b>2,457,385</b>	<b>21,462</b>	<b>139,815</b>	<b>3,607,204</b>		

**Comments/Notes - Investments**

SHIRE OF NAREMBEEN  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 28 February 2019

**Note 5: BUDGET AMENDMENTS**  
 Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						0
4211300	New Entry Statements as per rebranding	6711/18	Capital Expenses			(30,000)	(30,000)
	Admin Computer Charges - Upgrade Website	6711/18	Operating Expenses			(16,188)	(46,188)
							(46,188)
							(46,188)
							(46,188)
							(46,188)
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							(46,188)
							(46,188)
							(46,188)
				0	0	(46,188)	(46,188)





**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

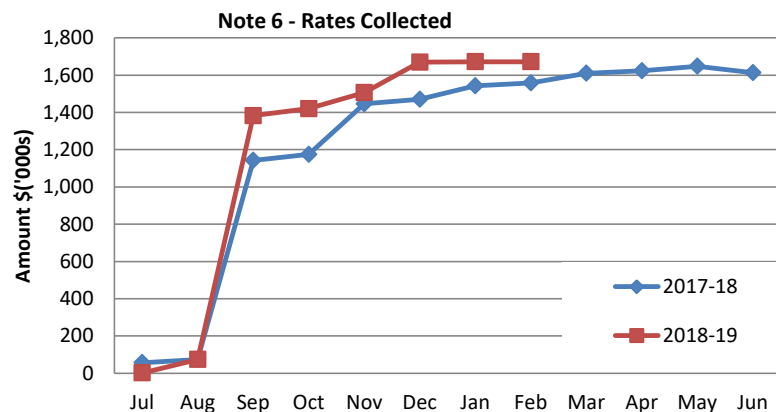
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

Opening Arrears Previous Years  
 Levied this year  
Less Collections to date  
 Equals Outstanding

**Net Rates Collectable**  
 % Collected

	YTD 28 Feb 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	82,539	87,332
Levied this year	1,720,816	
<u>Less Collections to date</u>	(1,603,304)	
Equals Outstanding	200,051	87,332
<b>Net Rates Collectable</b>	<b>(200,051)</b>	<b>87,332</b>
% Collected	93.17%	0.00%



Comments/Notes - Receivables Rates

**Receivables - General**

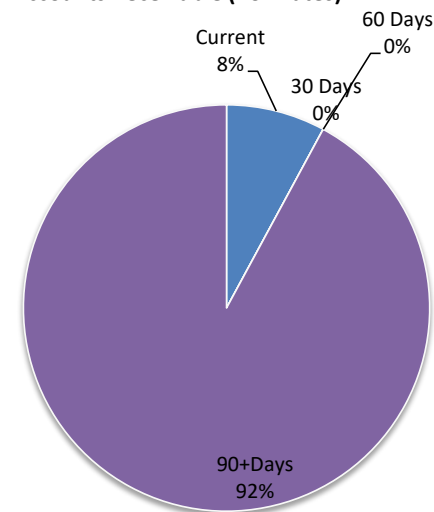
Receivables - General

**Total Receivables General Outstanding**

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	16,632	0	0	194,118
<b>Total Receivables General Outstanding</b>				<b>210,750</b>

**Note 6 - Accounts Receivable (non-rates)**



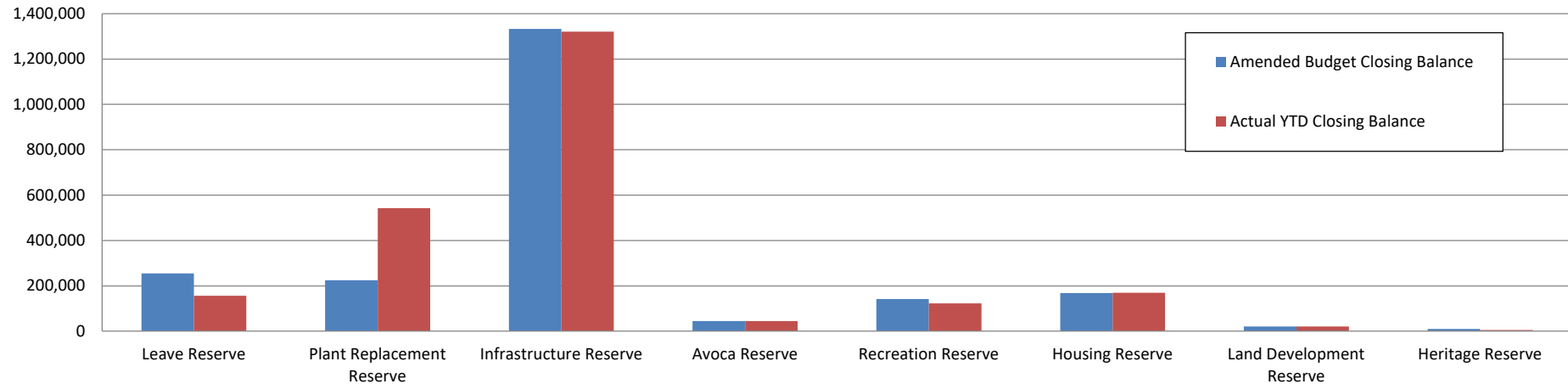
Comments/Notes - Receivables General

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 7: Cash Backed Reserve**

2018-19		Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Name	Opening Balance									
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	155,077	0	1,562	100,000	0	0	0		255,077	156,639
Plant Replacement Reserve	537,223	0	5,411	62,011	0	(375,000)	0		224,234	542,634
Infrastructure Reserve	1,307,151	0	13,165	25,000	0	0	0		1,332,151	1,320,316
Avoca Reserve	44,433	0	448	0	0	0	0		44,433	44,881
Recreation Reserve	121,459	0	1,223	20,000	0	0	0		141,459	122,682
Housing Reserve	167,806	0	1,690	0	0	0	0		167,806	169,496
Land Development Reserve	20,807	0	210	0	0	0	0		20,807	21,016
Heritage Reserve	5,075	0	51	5,000	0	0	0		10,075	5,126
Medical Service Support Reserve	82,861	0	835	0	0	0	0		82,861	83,696
Bendering Landfill Renewal Reserve				10,000						
	<b>2,441,893</b>	<b>0</b>	<b>24,593</b>	<b>222,011</b>	<b>0</b>	<b>(375,000)</b>	<b>0</b>	<b>0</b>	<b>2,278,904</b>	<b>2,466,487</b>

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)		YTD 28 02 2019			
					Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
				<b>Plant and Equipment</b>				
130,000	(103,783)	110,000	83,783	Grader NB880	20,631	-2,533	(23,164)	
			0	Works Manager Vehicles NB1	3,600	0	(3,600)	
45,000	(38,447)	38,660	32,107	Canter Truck NB56	0	32,107	32,107	
			0	Prime Mover NB109	17,500	0	(17,500)	
			0	Prime Mover NB6789	(10,045)	0	10,045	
			0	Side Tipper NB5766	5,012	0	(5,012)	
			0			0	0	
2,600	(67)	0	(2,533)	Netball Fencing		-2,533		
<b>177,600</b>	<b>(142,297)</b>	<b>148,660</b>	<b>113,357</b>		<b>36,698</b>	<b>27,042</b>	<b>(7,124)</b>	

Comments - Capital Disposal/Replacements

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 9: RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
<b>General Rate</b>											
GRV	0.1224	220	1,735,612	212,356	(1,455)	0	210,901	212,356	0	0	212,356
UV	0.0145	327	101,722,500	1,472,331	1,588	0	1,473,919	1,472,331	0	0	1,472,331
UV Mining	0.0145	2	89,423	1,294	2,249	0	3,543	639	0	0	639
<b>Sub-Totals</b>		549	103,547,535	1,685,981	2,382	0	1,688,363	1,685,326	0	0	1,685,326
	<b>Minimum \$</b>										
<b>Minimum Payment</b>											
GRV	455.00	17	7,735	7,735	0	0	7,735	7,735	0	0	7,735
UV	455.00	64	19,565	29,120	(455)	0	28,665	19,565	0	0	19,565
UV Mining	455.00	21	89,423	9,555		0	9,555	8,190	0	0	8,190
<b>Sub-Totals</b>		102	116,723	46,410	(455)	0	45,955	35,490	0	0	35,490
							1,734,318				1,720,816
Discount							(50,932)				(51,624)
<b>Amount from General Rates</b>							<b>1,683,386</b>				<b>1,669,192</b>
Specified Area Rates											
<b>Totals</b>							<b>1,683,386</b>				<b>1,669,192</b>

Comments - Rating Information

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 127 Homes for the Aged (SSL)	67,155		32,111	6,274	35,044	60,881	2,685	2,773
Loan 125 Swimming Pool	218,521		9,050	18,402	209,471	200,119	7,299	14,295
Loan 128 Recreation Centre	698,802		14,192	28,758	684,610	670,044	18,379	36,384
Loan 129 Solar Panels	59,170		7,055	14,205	52,115	44,965	796	1,497
	1,043,648	0	62,408	67,639	981,240	976,009	29,158	54,949

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

The proposed new loan will assist in the extension of the Community Centre. This loan will only be drawn upon if other grant funding is received for the project.

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	2018-19 Amended Budget	Operating	Capital	Recoup Status	
					Received	Not Received
		\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>						
132211000 Grants Commission - General	WALGGC	435,685	435,685		312,642	123,043
Grants Commission - Roads	WALGGC	614,795	614,795		184,919	429,877
Ex Gratia Rates	CBH	14,187	14,187		14,187	0
Instalment Fees		2,500	2,500		3,160	(660)
<b>LAW, ORDER, PUBLIC SAFETY</b>						
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	14,000	14,000		10,514	3,486
ESL Contribution	DFES	4,000	4,000		4,000	0
CCTV Systems				50,000	49,998	2
<b>Health</b>						
Doctor Surgery	NSRF	477,200		477,200	531,674	(54,474)
<b>COMMUNITY AMENITIES</b>						
Community Service Centre	Fencepost	30,000		30,000		30,000
	DRD	252,300		252,300	252,300	0
Community Bus	Lotterwest	49,998		41,998	41,998	8,000
<b>RECREATION AND CULTURE</b>						
Lesser Hall	Lotterywest	100,000		100,000	50,000	50,000
<b>TRANSPORT</b>						
1212100 Direct Grant	Main Roads	105,000	105,000		105,000	0
Regional Road Group	Main Roads	342,901		342,901	121,173	221,728
Regional Road Group 17/18 balance	Main Roads	69,099		69,099		69,099
1212600 R2R	Dept. Infrastructure	363,518		363,518		363,518
1222200 WANNDRA	Main Roads	4,254,020	4,254,020		2,264,920	1,989,100
Grain Freight Network	Main Roads	1,632,000		1,020,000		1,632,000
<b>ECONOMIC SERVICES</b>						
113123000 Skeleton Weed Funding	DAFFWA	140,000	140,000		140,000	0
<b>TOTALS</b>		<b>8,901,203</b>	<b>5,584,187</b>	<b>2,747,016</b>	<b>4,086,484</b>	<b>4,864,719</b>
	Operating		5,584,187		3,039,341	
	Non-Operating		2,747,016		997,145	
			<u>8,331,203</u>		<u>4,036,486</u>	

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 12: TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 28-Feb-19
Wadderin Reserve	\$ 0	\$	\$	\$ 0
Sundry Deposits (SD)	1,800	500	(550)	1,750
Gym Card Bonds (T68)	6,538	2,300	(750)	8,088
Nominations	0			0
BCITF Levy	0			0
Building Services Levy	0	2,263	(2,263)	0
Joint Venture Bonds (JV)	2,350	1,867	(2,367)	1,850
Wheatbelt Railway Retention Alliance	8,981			8,981
	<b>19,669</b>	<b>6,931</b>	<b>(5,931)</b>	<b>20,669</b>



**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets		Amended Annual Budget	YTD Actual	Variance Under/(Over)
<b>Buildings</b>				
<b>Law Order &amp; Public Safety</b>				
emergency Services Facility	1702		9,185	(9,185)
			0	0
<b>Law &amp; Order Total</b>		<b>0</b>	<b>9,185</b>	<b>(9,185)</b>
<b>Community Amenities</b>			0	
Cemetery Entrance and Niche Wall upgrade	1817	(137,373)	2,530	134,843
Community Shed - Replace Apron, Flashing & Roof Repairs	1905	(7,000)	6,049	951
<b>Community Amenities Total</b>		<b>(144,373)</b>	<b>8,579</b>	<b>135,794</b>
<b>Health</b>				
CRC & Medical Centre Extension	1701	(1,250,000)	1,119,144	130,856
<b>Health Total</b>		<b>(1,250,000)</b>	<b>1,119,144</b>	<b>130,856</b>
<b>Housing</b>				
10A Ada Street - Replce carpets	1901	(5,000)	0	5,000
<b>Housing Total</b>		<b>(5,000)</b>	<b>0</b>	<b>5,000</b>
<b>Recreation And Culture</b>				
Netball Fence Installation	1801	(30,000)	23,705	6,295
Lesser Hall Interpretation Centre	1802	(185,000)	0	185,000
Recreation Centre - Upgrade Gas HWS	1904	(40,000)	0	40,000
Roads Board Building	1815	(60,000)	0	60,000
<b>Recreation And Culture Total</b>		<b>(315,000)</b>	<b>23,705</b>	<b>231,295</b>
<b>Transport</b>				
Depot Storage Shed Concrete Floor	1818	(23,000)	25,338	48,338
<b>Transport Total</b>		<b>(23,000)</b>	<b>25,338</b>	<b>0</b>
<b>Other Property and Servi ces</b>				
Fire prevention			0	
Numbats - Replace Floor	1902	(15,000)	13,683	1,317
<b>Buildings Total</b>		<b>(1,737,373)</b>	<b>1,199,635</b>	<b>493,759</b>

**SHIRE OF NAREMBEEN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets		Amended Annual Budget	YTD Actual	Variance Under/(Over)
<b>Furniture &amp; Office Equip.</b>				
<b>Law, Order &amp; Public Safety</b>				
CCTV Systems	1906	(70,000)	54,069	15,931
<b>Governance Total</b>		<b>(70,000)</b>	<b>54,069</b>	<b>15,931</b>
<b>Recreation And Culture</b>				
Town Hall Lighting Upgrade	1907	(5,000)	0	5,000
<b>Recreation And Culture Total</b>		<b>(5,000)</b>	<b>0</b>	<b>5,000</b>
<b>Other Property &amp; Services</b>				
Churchill street - Community Outdoor area seating	1908	(15,000)	18,471	(3,471)
<b>Recreation And Culture Total</b>		<b>(15,000)</b>	<b>18,471</b>	<b>(3,471)</b>
<b>Furniture &amp; Office Equip. Total</b>		<b>(90,000)</b>	<b>72,540</b>	<b>20,931</b>
<b>Plant , Equip. &amp; Vehicles</b>				
<b>Transport</b>				
Grader NB880	1909	(375,000)	373,770	1,230
Bus ONB	1824	(171,710)	167,803	3,907
Works Manager Vehicle NB1	1912	(70,000)	0	70,000
Side Tipper NB5766	1913	(100,000)	0	100,000
Dolly	1914	(26,500)	0	26,500
Canter Crew Cab	1915	(103,450)	99,160	0
Prime Mover NB109 NB6789	1916	(250,900)	0	0
<b>Transport Total</b>		<b>(1,097,560)</b>	<b>640,733</b>	<b>175,137</b>
<b>Economic Services</b>				
Skeleton Weed Spray Unit - Balance Payment	1917	(20,000)	20,013	(13)
Upgrade Standpipe Controllers	1821	(18,689)	0	18,689
<b>Economic Services Total</b>		<b>(38,689)</b>	<b>20,013</b>	<b>18,676</b>
<b>Plant , Equip. &amp; Vehicles Total</b>		<b>(1,136,249)</b>	<b>660,746</b>	<b>193,813</b>
<b>Roads</b>				
<b>Transport</b>				
Bruce Rock Naremben Road 17/48 RRG	1828	(107,526)	0	107,526
Townsite Project - State Initiative	1523	(1,700,000)	1,274,418	425,582
Cumminin Road Floodway	1918	(19,433)	0	19,433
Cramphorne Road slk 25.06-28.5 RRG 18/19	1919	(470,468)	346,801	123,667
Naremben South Road slk 0-3.25 R2R	1920	(360,700)	8,865	351,835
Ada Street slk 0-0.2	1921	(18,232)	0	18,232
Wakeman Street slk 0.15-0.12	1922	(18,232)	0	18,232
Soldiers Road - Bailey to Schwartz Floodways	1923	(27,802)	0	27,802
Kondinin Road GFN - Land Settlement Fees	1524	0	9,543	(9,543)
Footpath Construction	1924	(73,000)	0	73,000
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
<b>Transport Total</b>		<b>(2,795,393)</b>	<b>1,639,626</b>	<b>1,155,767</b>
<b>Roads (Non Town) Total</b>		<b>(2,795,393)</b>	<b>1,639,626</b>	<b>1,155,767</b>
<b>Capital Expenditure Total</b>		<b>(5,759,015)</b>	<b>3,572,546</b>	<b>1,864,271</b>

# Shire of Narembeen

## Bank Reconciliation - February 2019

	<u>Municipal</u>	<u>Restricted Cash</u>	<u>Reserves</u>	<u>Trust</u>
BW account #	5347926	0059637	5347900	5347934
GL Account #	11590100	1590200	1595500	1591000
<b>Balance as per GL Cash at Bank GEN</b>	<b>\$ 1,094,213.53</b>	<b>\$ 4,791.00</b>	<b>\$ 2,466,485.02</b>	<b>\$ 20,331.26</b>
<b>Plus</b>				
Unpresented Cheques/EFT	357.44			
<b>Outstanding as per Synergy report</b>	<b>357.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PLUS</b>				
Lyon transaction				50.00
Feb Receipting in March	(346.90)			
<b>TOTAL</b>	<b>(346.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total</b>	<b>\$ 1,094,224.07</b>	<b>\$ 4,791.00</b>	<b>\$ 2,466,485.02</b>	<b>\$ 20,381.26</b>
<b>Balance as per BW Statement</b>	<b>\$ 1,094,224.07</b>	<b>\$ 4,791.00</b>	<b>\$ 2,466,485.02</b>	<b>\$ 20,381.26</b>
<b>Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OUTSTANDING CHEQUES

Muni

11034	\$	5.52
11076	\$	212.00
11077	\$	53.94
11078	\$	85.98

\$ 357.44

Trust

\$ -

Prepared By: Rachael Moore

Checked By:

Signed: 

Signed: 

Date: 1-3-2019

Date: 8/8/2019

# Narembeen Community Resource Centre

Unit 2  
19 Churchill Street  
Narembeen 6369

## Profit & Loss Statement

July 2018 through February 2019

12/03/2019  
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Income		
Grants and Funding		
Service Contract Funding		
DRD Govt & Community Info	\$28,678.26	
DRD Economic & Business Dev	\$28,678.26	
DRD Hot Office Service	\$2,874.09	
DRD Social Development	\$13,737.57	
DRD - Traineeship Grant	\$38,500.00	
Dept Human Services	\$4,991.44	
Total Service Contract Funding	\$117,459.62	
Project/Event Funding		
S.O.C.K Week	\$2,000.00	
Shop Local	\$781.75	
Buy A Bale	\$10,901.00	
Total Project/Event Funding	\$13,682.75	
Merchandise Sales		
Souvenirs	\$6.00	
Directory Sales	\$1,047.86	
Customer Merchandise	\$4,817.50	
Total Merchandise Sales	\$5,871.36	
Total Grants and Funding	\$137,013.73	
Operational Income		
Narembeen Shire Contributions	\$3,600.00	
Memberships Income		
Membership	\$3,920.90	
Total Memberships Income	\$3,920.90	
Project Income		
Community Markets	\$245.43	
Networking Events	\$909.08	
Total Project Income	\$1,154.51	
Service Income		
Printing/Photocopying	\$5,228.77	
Photo Editing	\$20.00	
Fax Service	\$3.18	
Internet/Computer	\$117.78	
Room Hire/Hot Office	\$534.09	
Customer Postage	\$16.81	
Binding	\$45.46	
Staff Assistance	\$4,303.75	
Desktop Publishing	\$2,365.50	
Laminating	\$344.71	
Equipment Hire	\$151.81	
Media Conversion	\$10.00	
Photo Lab	\$20.91	
Large Format Printing	\$1,651.22	
Exam Supervision	\$348.36	
Donations	\$50.35	
Photography Competition	\$36.36	
Interest Income	\$2,336.66	
Total Service Income	\$17,585.72	
Workshop Income		
Adult Workshops	\$11,284.58	
Seniors Movie Days	\$68.82	
Children's Workshops	\$40.91	
Total Workshop Income	\$11,394.31	
Total Operational Income	\$37,655.44	
Total Income	\$174,669.17	

Cost of Sales  
Inactive Accounts  
Shire of Narembeen

# Narembeen Community Resource Centre

## Profit & Loss Statement

**July 2018 through February 2019**

12/03/2019  
11:35:16 AM

Printing	\$88.66	
Total Cost of Sales		\$88.66
Gross Profit		\$174,580.51
Expenses		
Grant and Funding Expenses		
Operational Expenses		
ICT Support & Development	\$3,854.55	
Traineeship	\$316.25	
Total Operational Expenses		\$4,170.80
Capital Funding Purchases		
Equipment Purchase	\$697.12	
Project/Event Expenses		
Other Grant Costs	\$342.73	
Community Markets	\$100.00	
Networking Events	\$49.40	
Xmas St Party	\$2,107.02	
John Curtain Weekend	\$538.71	
Buy a Bale	\$10,800.00	
Total Project/Event Expenses		\$13,937.86
Merchandise Purchases		
Souvenir Purchases	\$304.18	
Directory Purchases	\$1,876.27	
Customer Merch Purchases	\$4,139.42	
Canvas Frames	\$440.00	
Total Merchandise Purchases		\$6,759.87
Total Grant and Funding Expenses		\$25,565.65
Operational Expenses		
Photocopying & Printing Costs	\$3,349.21	
Laminating Costs	\$125.78	
Workshop Expenses		
Adult Workshops	\$13,284.36	
Children's Workshops	\$71.94	
Seniors Movie Day	\$18.10	
Total Workshop Expenses		\$13,374.40
Administrative Expenses		
Advertising	\$61.82	
Bank Charges	\$762.50	
Electricity	\$1,725.95	
Postage	\$201.44	
Stationery	\$313.25	
Internet Costs	\$672.88	
Telephone/Fax	\$1,824.02	
Amenities	\$203.17	
Licences	\$160.63	
Memberships	\$350.00	
Total Administrative Expenses		\$6,275.66
Staff Expenses		
Wages & Salaries	\$95,588.98	
Superannuation	\$9,300.52	
Staff Travel & Accommodation	\$883.64	
Total Staff Expenses		\$105,773.14
Regional Price Index Costs		\$128,898.19
Total Operational Expenses		\$128,898.19
Total Expenses		\$154,463.84
Net Profit/(Loss)		\$20,116.67

# Narembeen Community Resource Centre

Unit 2  
19 Churchill Street  
Narembeen 6369

## Balance Sheet

As of February 2019

12/03/2019  
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Assets	
Trading Cheque Account	\$64,920.47
Petty Cash	\$100.00
Cash Sale Float	\$100.00
Undeposited Funds	\$191.45
Term Deposit 917	\$65,000.00
Withholding Credits	
Trade Debtors	\$2,247.65
Total Withholding Credits	<u>\$2,247.65</u>
Total Assets	<u>\$132,559.57</u>
Liabilities	
Trade Creditors	\$10,661.13
Gym Bonds (Trust)	\$600.00
Gym Memberships	\$429.02
Pop-up Shop	\$120.00
Narembeen Youth Council	\$266.25
GST Liabilities	
GST Collected	\$8,400.78
GST Paid	<u>-\$7,748.75</u>
Total GST Liabilities	<u>\$652.03</u>
Total Liabilities	<u>\$12,728.43</u>
Net Assets	<u>\$119,831.14</u>
Equity	
Retained Earnings	\$99,673.84
Prior Year Adjustment	\$40.63
Current Earnings	<u>\$20,116.67</u>
Total Equity	<u>\$119,831.14</u>

## Shire of Narembeen Outstanding Rates as at 1st March 2019

Property Ass	Address	Outstanding Amount	Notes
A1021	1 Wakeman Street	\$ 27.82	Final Notice Sent 19/9/18 06/02/19 letter sent
A1050	3 Wakeman Street	\$ 1,262.11	Final Notice Sent 19/9/18 06/02/19 letter sent
A1058	17 Doreen Street	\$ 1,185.93	Owner rang on 22/11/16 advising to set up weekly repayments of \$100. No repayments demand letter sent 10/02/17 Contact made payments recommenced. Final Notice Sent 19/9/18
A1066	29 Churchill Street	\$ 640.61	Final Notice Sent 19/9/18, Payment plan Authorised by CEO Final Notice Sent 19/9/18 Payment plan
A1083	51 Churchill Street	\$ 1,167.25	Final Notice Sent 19/9/18 06/02/19 letter sent 01/03/2019 payment plan arranged
A1099	45 Thomas Street	\$ 1,221.88	Final Notice Sent 19/9/18 06/02/19 letter sent
A1116	15 Doreen Street	\$ 2,890.27	Final notice sent 09/10/17 sent letter 01/11/17 sent to AMPAC Payment plan 29/05/18 reminder letter sent 04/07/18 sent to AMPAC Final Notice Sent 19/9/18
A1249	11 Wakeman Street	\$ 2,857.95	Reminder Letter sent 25/10/16, 17/01/17 sent final notice - 10/11/16 payment plan- no payments Demand letter sent 10/02/17 Sent to Ampac 09/03/17 15/05/17 plan to pay \$100 per fortnight 22/11/17 sent letter overdue payment plan Final Notice Sent 19/9/18 06/02/19 letter sent
A1254	9 Northmore Street	\$ 1,320.33	Reminder Letter sent 25/10/16, 17/01/17 sent final Sent to Ampac 10/02/17 02/03/17 payment plan 22/11/17 sent letter overdue payment plan Final Notice Sent 19/9/18
A1256	17 Northmore Street	\$ 1,262.11	Final Notice Sent 19/9/18 06/02/19 letter sent
A1261	11 Northmore Street	\$ 959.97	01/02/17 advised will pay \$500 per fortnigh Reminder of plan sent 22/03/17 Final notice 04/04/17 Sent to AMPAC. Skip trace done - not located Address obtained from WaterCorp - Final notice sent 09/10/17 AMPAC advised to reissue notice Part payment made Final Notice Sent 19/9/18 06/02/19 letter sent
A2825	11 Doreen Street	\$ 1,235.28	Final notice 06/02/19 letter sent
A5120	Kondinin Narembeen Road	\$ 16.66	06/02/19 letter sent

A2015	Coverley Road	\$ 11,630.05	sent to AMPAC. Agreement entered into 03/01/17 - last payment, currently 4 years unpaid rate Final Notice Sent 19/9/18
A2048	Dixon Road	\$ 12,536.72	sent to AMPAC. Agreement entered into 21/07/17 - last payment, currently 4 years unpaid rates
A2092	1287 Wadderin-Graball Road	\$ 17,014.21	sent to AMPAC. Agreement entered into 03/10/16 - last payment, currently 6 years unpaid rates Final Notice Sent 19/9/18
A4047	Narembeen Boundary Road	\$ 6,552.71	Reminder Letter sent 25/10/16 - Email received After harvest payment, email sent requesting payment plan 03/03/17 emailed regarding commencement of payment plan - confirmed payments to commence 05/01/18 letter re payments plan 06/02/18 Sent to AMPAC
A4072	Narembeen Boundary Road	\$ 5,349.33	Final notice sent 10/10/17 letter sent 05/01/18 letter re payment plan 06/02/18 Sent to AMPAC
A4132	Cheethams Road	\$ 4,592.24	Overdue instalments, Final Notice Sent 19/9/18
A5124	Narembeen	\$ 4,285.84	sent to AMPAC. Agreement entered into. 6 years unpaid Final Notice Sent 19/9/18
A5197	Lot 18341 Narembeen	\$ 31,389.72	sent to AMPAC. Agreement entered into 3 Years outstanding Final Notice Sent 19/9/18
A5247	2275 Corrigin - Narembeen Road	\$ 1,172.34	Dispute over ownership Owner deceased - created 01/07/17 Final Notice Sent 19/9/18
A5278	23592 Narembeen south Road	\$ 7,774.40	
A5287	Soldiers Road	\$ 1,975.74	Property subdivided due to sale advised agent of amount
A5288	Soldiers Road	\$ 17,241.05	Property subdivided due to sale advised agent of amount
A5253	E77/02393 mining	\$ 475.98	Final Notice Sent 19/9/18

**\$ 138,038.50**

With AMPAC	\$ 84,369.22
Repayment Plan	\$ 7,204.39
Other	\$ 46,464.89
Deferred Rates	\$
Instalments	\$ 9,276.27
	<b><u>\$ 147,314.77</u></b>