

ORDINARY COUNCIL MEETING MINUTES 8 FEBRUARY 2017

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

7.38 pm – President Ballard welcomed elected members and visitors to the first meeting for 2017 and declared the meeting open.

2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE

Elected Members

Mr L Ballard – Shire President
Cr T Wiese – Deputy Shire President
Cr C Ward
Cr N Walker
Cr P Schutz
Cr M Fisher
Cr C Bartron
Cr B Seale
Cr G Ballard

Staff

Mr A Cook – Chief Executive Officer
Mr A Awang – Executive Manager Development & Regulatory Services
Mr T Evans – Executive Manager Technical & Rural Services
Ms C Thompson – Executive Assistant

Apologies

Ms N Bryant – Manager of Finance (Acting)

Press

Mr D Charlesworth – Narrogin Observer

Visitors

Ms J Harry
Mr R Little
Mr S Ratcliffe
Mr N Mitchell
Mr K Wenning

3. DECLARATION OF INTEREST BY ELECTED MEMBERS AND COUNCIL EMPLOYEES IN MATTERS INCLUDED IN THE MEETING AGENDA

President Ballard declared an interest in item 10.1.001. The nature of his interest was Proximity.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

7.40 pm – Public Question time commenced

Mr S Ratcliffe - Narrogin

1. Summary of Question

In correspondence dated to Joanne Lewis Secretary of Revheads, A Cook describes the event as a 'charity event'. Revheads Pty Ltd is not a charitable organisation. Can you please explain which charity was associated with this event?

Summary of Response

The CEO responded that it seems to be an administrative error.

2. Summary of Question

Why was an approval for an on non-complying event issued in terms of environmental approval without no mention of toxic smoke?

Summary of Response

The CEO responded that The Shire issues approval for the event for compliance under its statute, eg noise. The EPA issues approval over the smoke and the fumes. Our officers have spoken with the EPA who considers the friction smoke and the event meets all requirements.

Mr R Little - Narrogin

1. Summary of Question

When will the sound curtain be installed at the Town Hall? I could not hear very well at the event for Australia Day at the back of the Hall.

Summary of Response

The Shire President responded that the sound curtains are installed, however the organising committee decided not to use them on Saturday. We will take it back to the Australia Day Committee that they consider closing them at future events.

2. Summary of Question

My question relates to the Sydney Hall Laneway closure at the Narrakine Road end. According to some ex-Councillors, I believe there was a motion around 2007 recommending its closure. Why has this not occurred?

Summary of Response

The CEO responded that we have checked through the minutes of the Town of Narrogin and there is no minute or resolution relating to that recommendation.

2. Summary of Question

How do I go about getting it closed?

Summary of Response

The CEO suggested to Mr Little that he collect signatures on a small petition requesting closing that section of the laneway and present to Council.

7.52 pm – The President declared Public Question Time closed and noted that no questions have been taken on notice.

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COUNCIL RESOLUTION 0217.001 AND OFFICER'S RECOMMENDATION

Moved: Cr Seale

Seconded: Cr Schutz

That Council:

Accept the minutes, as amended, of the Ordinary Council Meeting held on 20 December 2016 and be confirmed as an accurate record of proceedings.

CARRIED 9/0

Please note: The amendment was a typographical error of a word on page 33.

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

DISCLAIMER READING

The person presiding will read the disclaimer to those present.

The recommendations contained in this Agenda are Officer's Recommendations only and should not be acted upon until Council has resolved to adopt those recommendations.

The resolutions of Council should be confirmed by perusing the Minutes of the Council Meeting at which these recommendations were considered. Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

10. MATTERS WHICH REQUIRE DECISIONS

10.1	DEVELOPMENT AND TECHNICAL SERVICES.....	6
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7.54 pm – President Ballard declared an interest in the following item and left the meeting.
Deputy President Cr Wiese assumed the Chair.

10.1 DEVELOPMENT AND TECHNICAL SERVICES

10.1.001 HANDOVER OF A PORTION OF THE GREAT SOUTHERN HIGHWAY FROM MAIN ROADS WESTERN AUSTRALIA (MRWA) TO THE SHIRE OF NARROGIN

File Reference: 28.8.3
Disclosure of Interest: Nil
Applicant: MRWA
Previous Item Nos: 10.1.014 – 14 July 2015
Date: 31 January 2017
Author: Keenan Wenning – Technical Officer,
Technical and Rural Services

Attachments

- Copy of Forrest Street, Federal Street, Great Southern Highway – Basis of Handover Agreement – (Attachment 1)

Summary

MRWA has requested that the Shire of Narrogin accept deproclamation and handover of responsibilities of a portion of the Great Southern Highway as per attachment 1.

Background

The Narrogin Link Road Project (NLRP) was planned to serve as the heavy haulage route through Narrogin, reducing traffic volumes on Federal Street, through the town centre, Kipling Street and Garfield Street. The NLRP South has recently been completed and is in use.

The roads that form a part of the state network, being Herald Street, Forrest Street, Federal Street and Great Southern Highway, are no longer required by MRWA and these portions of road are requested to be deproclaimed as a main road and revert to a local road under the care, control and management of the Shire of Narrogin.

Comment

The agreement between MRWA and The Shire of Narrogin states that a number of maintenance issues will be addressed as part of the handover process and as per attachment 1 appendix 1. Manager of Operations and the Maintenance Foreman of The Shire of Narrogin both inspected the portion of road to be handed over and made a comprehensive defect list. The defect list was provided to MRWA and they have agreed to rectify all defects listed as part of the agreement and handover process.

Consultation

- Aaron Cook, CEO.
- Torre Evans, Executive Manager, Technical and Rural Services.
- Gary Rasmussen, Manager Operations.
- John Warburton, Maintenance Foreman.
- Mark Russell, Operations Manager MRWA.

Statutory Environment - Nil

Policy Implications - Nil

Financial Implications

There will be no major financial implications for up to the next 15 years (2017 – 2032) due to MRWA committing to rectify all defects as part of the handover process. There will be minor maintenance costs as per other local roads i.e. road sweeping, weed spraying etc however this will be contained within the current 2016/17 adopted budget.

Strategic Implications - Nil

Voting Requirements

Simple majority

OFFICER'S RECOMMENDATION

That Council:

Endorse the deproclamation and handover of a portion of the Great Southern Highway from MRWA to the Shire of Narrogin from 6 February 2017 on the condition that MRWA carry out and rectify all maintenance defects outlined in attachment 1, appendix 1 within the 2017/18 financial year.

COUNCIL RESOLUTION 0217.002

Moved: Cr Seale

Seconded: Cr Fisher

That Council:

Endorse the deproclamation and handover of a portion of the Great Southern Highway from MRWA to the Shire of Narrogin one week after signing the agreement on the condition that MRWA carry out and rectify all maintenance defects outlined in attachment 1, appendix 1 within the 2017/18 financial year.

CARRIED 8/0

Reason for change: To change the date of the handover to be one week after signing the agreement. The seconder and the mover agreed to the change.

BASIS OF AGREEMENT

HANDOVER OF A PORTION OF THE GREAT SOUTHERN HIGHWAY TO THE SHIRE OF NARROGIN

Parties to the Agreement:

Main Roads Western Australia (MRWA)

AND

Shire of Narrogin
89 Earl Street
Narrogin 6312 (The Shire)

RECITALS:

- A. WHEREAS MRWA agrees to deproclaim the portion of Great Southern Highway (Herald Street, Forrest Street, Federal Street extension) and to transfer responsibility for the road to the Shire of Narrogin.
- B. WHEREAS the Shire agrees to accept the transfer of the portions Great Southern Highway (Herald Street, Forrest Street, Federal Street extension) and for the road to be designated a local road for which the Shire will take responsibility.

Background

The Narrogin Link Road Project was planned to serve as the heavy haulage route through Narrogin. The construction would reduce traffic volumes on Federal Street through the town centre and Kipling Street and Garfield Street. The first section known as Pioneer drive was constructed in 2002. In 2016, the southern extension (Stage 2) of Pioneer Drive from Herald Street to tie into Great Southern Highway just north of Gibson Street was completed.

The sections of state network (Herald St, Forest St, Federal St and Great Southern Highway) are no longer required by Main Roads and these portions of road will be deproclaimed as a main road and will revert to a local road under the care, control and management of the Shire of Narrogin.

Location of the existing Great Southern Highway:

The section of Great Southern Highway commences east of the Herald St railway crossing 168.45slk and terminates west of the new southern roundabout 169.72slk. The length of the road is 1.27 kilometres.

Function of the Great Southern Highway:

- Was the major temporary heavy vehicle link between Pioneer Drive and the Great Southern highway south of Narrogin prior to the construction of the Narrogin Link Road stage 2.

Agreed conditions relating to the handover of the road:

Recent assessments of the condition of the road and discussions between MRWA and the Shire has resulted in agreement between the parties for the following works to be undertaken as shown in Appendix 1.

Timing Works will be completed by end financial year 2017/18

Responsibility All works will be the responsibility of Main Roads WA.

Handover Date Responsibility for Herald St, Forest St, Federal St and Great Southern Highway is transferred to the Shire of Narrogin as of Monday 6 February 2017.

Janet Hartley-West

Janet Hartley-West

A/Regional Manager
Main Roads WA
Wheatbelt Region

Date: 30/01/2017

Aaron Cook

Chief Executive Officer
Shire of Narrogin

Date: _____

VISUAL INSPECTION OF M31 DEFECTS

SLK START	SLK END	LANE	LENGTH	WIDTH	DEFECT DESCRIPTION	RECOMMENDED TREATMENT
169.10	169.14		40			BITUMEN STABILISATION
169.41		1&2			DEBRIS IN INLET AND OUTLET OF CULVERT	CLEAR INLET/OUTLET
169.26		1			VISION OBSTRUCTION OF 80KMH SPEED SIGN	PRUNE VEGETATION TO REGAIN SIGHT DISTANCE
169.49	169.17	1	420		EDGE DROP AT SHOULDER/ BLOCKED TABLE DRAIN	SHOULDER GRADE AND OPEN UP TABLE DRAIN
168.89		1&2	10.1	0.2	DEPRESSION	SMOOTH WITH PRE MIX
168.81		2	45.5	2	PAVEMENT FAILURE	BITUMEN STABILIZE
168.74		2	7	1	DEPRESSION	SMOOTH WITH PRE MIX
168.64	168.55	2	90	5.6	PAVEMENT FAILURE	BITUMEN STABILIZE
168.64	168.55	1&2	90	12	FLUSHING	COMPLETE AS PART OF OVERALL RE SEAL
168.53		1&2			FADED PAINT ON ALL ISLANDS AND KERB	RENEW ALL PAINT AT INTERSECTION
168.5		1	6	0.7	DEPRESSSION	SMOOTH WITH PRE MIX
168.51		1&2	32.5	9.5	PAVEMENT FAILURE	BITUMEN STABILIZE
168.74		2	24.5	3	PAVEMENT FAILURE	BITUMEN STABILIZE
168.50	169.72	1&2	1220	FW	FRANCIS STREET TO ROUNDABOUT TIE IN	Reseal

Appendix 1

8.00 pm – President Ballard returned to the meeting and resumed the Chair.

10.2 CORPORATE AND COMMUNITY SERVICES

10.2.002 LIST OF ACCOUNTS FOR ENDORSEMENT – DECEMBER 2016

File Reference: 12.1.1
Disclosure of Interest: Nil
Applicant: Nil
Previous Item Nos: Nil
Date: 31 December 2016
Author: Brooke Conway Finance Officer Accounts

Attachments

- List of Accounts for Endorsement – December 2016

Summary

Council is requested to endorse the payments as presented in the List of Accounts for Endorsement – December 2016.

Background

Pursuant to *Local Government Act 1995 Section 6.8 (2)(b)*, where expenditure has been incurred by a local government, it is to be reported to the next ordinary meeting of Council.

Comment

The attached “List of Accounts for Endorsement – December 2016” is presented to Council for endorsement. Below is a summary of activity.

Total Creditor Payments December 2016	\$2,738,999.10
Total Payroll Payments December 2016	\$340,711.84
Total Payments December 2016	\$3,079,710.94
Percentage paid by EFT December 2016	89%
Percentage paid by Cheque December 2016	1%
Percentage paid by Payroll December 2016	10%
Percentage of Local Suppliers & Wages paid December 2016	88%
Dollar Value spent with Local Suppliers December 2016	\$2,367,454.54
Percentage of Non-Local Suppliers December 2016	12%

Please note ‘F’ is fully funded, ‘PF’ is partially funded, ‘R’ is reimbursements and ‘I’ is insurance claims

Consultation

Nicole Bryant – Manager Finance (Acting)

Statutory Environment

Local Government Act 1995 Section 6.8 (2)(b),

Policy Implications

Nil

Financial Implications

All expenditure has been approved via adoption of the 2016/2017 Annual Budget, or resulting from a Council Motion for a budget amendment.

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION 0217.003 AND OFFICER'S RECOMMENDATION

Moved: Cr Bartron

Seconded: Cr Ward

That Council:

Endorse the payments as presented in the List of Accounts for Endorsement for the month of December 2016 from the Municipal Fund totalling \$3,079,710.94

CARRIED 9/0

List of Accounts for Endorsement December 2016

	Chq/EFT	Date	Name	Description	Amount	Type	Funding
1	8	08/12/2016	The Rural Clinical School Of Western Australia	REFUND BOND TOWN HALL RURAL CLINICAL SCHOOL 171116	-500.00	L	R
2	416	16/12/2016	Shire of Narrogin - Petty Cash-Admin	AGEDOTHER CATS Petty Cash Recoup November 2016	-165.00	L	F
3	417	16/12/2016	Shire of Narrogin - Petty Cash-Admin	PETTY CASH ADMIN November Recoup 2016	-246.45	L	
4	EFT6631	06/12/2016	Department of Human Services	Payroll deductions	-1558.55		
5	EFT6632	06/12/2016	LGRCEU (Local Government Racing and Cemeteries Employees Union)	Payroll deductions	-61.50		
6	EFT6633	06/12/2016	Australian Services Union Western Australian Branc	Payroll deductions	-77.40		
7	EFT6635	09/12/2016	Best Office Systems	ADMIN OFFICE MAINTENANCE Printer Count November 2016	-1730.20	L	
8	EFT6636	09/12/2016	Ray White Narrogin	RENTAL EMDRS 14/12/2016 - 10/01/2016	-1200.00	L	
9	EFT6637	09/12/2016	Coles Supermarket	VARIOUS DEPARTMENTS Coles Account November 2016	-2711.28	L	PF
10	EFT6638	09/12/2016	Narrogin Packaging	VARIOUS TOILETS Cleaning Supplies	-967.75	L	
11	EFT6639	09/12/2016	Great Southern Fuels	FUEL ACCOUNT November 2016	-21014.23	L	PF
12	EFT6640	09/12/2016	Narrogin Fruit Market	OTHGUL FESTIVAL Disability Week Fruit Platters	-310.00	L	
13	EFT6641	09/12/2016	Courier Australia	VARIOUS DEPARTMENTS Freight Expenses	-985.33		
14	EFT6642	09/12/2016	St John Ambulance Assoc	HACC TRAINING First Aid Course 14/11/2016	-320.00	L	F
15	EFT6643	09/12/2016	E & H Staphorst	NGN417 MITSUBISHI TRITON New Tyres (P7) (RANGER)	-1239.92	L	
16	EFT6644	09/12/2016	Knightline Computers	OTHGOV MERGER WORKS IT Establish WIFI from Admin to Depot	-2066.00	L	F
17	EFT6645	09/12/2016	MAKIT Narrogin Hardware	VARIOUS DEPARTMENTS Hardware Monthly Account October	-1151.63	L	
18	EFT6646	09/12/2016	Cafe 27	OTHGOV CATERING Council Meeting 25/10/2016	-444.00	L	
19	EFT6647	09/12/2016	Frank Weston & Co	ANIMAL POUND Install New Gates x 10	-3811.00	L	
20	EFT6648	09/12/2016	Parry's Pty Ltd	PWO WORKS PPE High Vis Vest x 20	-154.00	L	
21	EFT6649	09/12/2016	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	LIBRARY DRAINAGE Supply and Lay concrete footpath	-4730.00	L	
22	EFT6650	09/12/2016	DFES Department of Fire & Emergency Services	FESA ESL LIABILITY Quarter 2	-66293.51		
23	EFT6651	09/12/2016	Ballards of Narrogin	ANIMAL POUND Dog and Cat Food 32kg	-235.90	L	
24	EFT6652	09/12/2016	Anderson Munro & Wyllie	OTHGOV AUDIT FEES Completion of 2015/16 Audit	-3795.00		
25	EFT6653	09/12/2016	Narrogin Electrical Services	OLD COURTHOUSE MUSEUM Supply and Install 4 x Wifi Cameras	-2594.01	L	
26	EFT6654	09/12/2016	Borgas Engineering Pty Ltd	CLAYTON ROAD OVAL Removal of Goal Posts	-165.00	L	
27	EFT6655	09/12/2016	McLeods Barristers & Solicitors	HEALTH PROSECUTIONS Food Act November 2016	-597.94		
28	EFT6656	09/12/2016	Narrogin Bearing Service	SMALL PLANT Lawn Mower Bearings	-30.34	L	
29	EFT6657	09/12/2016	Ixom Operations Pty Ltd	NRRC CHEMICALS Chlorine 2 x 950kg	-337.26		
30	EFT6658	09/12/2016	Great Southern Waste Disposal	WASTE COLLECTION November 2016	-41706.28	L	
31	EFT6659	09/12/2016	P & F Kulker Building Contractors	BANNER POLES Repair Broken Banner Arm	-100.00	L	
32	EFT6660	09/12/2016	WA Country Health Service	HACC MOW x 295 November 2016	-3498.00	L	F
33	EFT6661	09/12/2016	Air Response	HACC BUILDING MAINTENANCE Annual Service Airconditioning	-100.00	L	F
34	EFT6662	09/12/2016	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	NO2260 THREE AXLE DOG TRAILER 2 New Tyres (P970)	-1151.67	L	
35	EFT6663	09/12/2016	Farmers Centre (Narrogin) Pty Ltd	NO1193 JCB BACKHOE LOADER Service Kit (P833)	-253.28	L	

36	EFT6664	09/12/2016	New Security Installations Pty Ltd	HACC SECURITY Weekly Alarm Monitoring 13/12/2016-12/12/2016	-1628.00		F
37	EFT6665	09/12/2016	Community Arts Network W.A lLtd	OTHCUL EVENT FUNDING Cash Contribution Burdiya Mob Music Video	-1650.00		
38	EFT6666	09/12/2016	Signs Plus	MEMBERS STATIONERY Name Badges for Councillors	-131.50		
39	EFT6667	09/12/2016	W.A. Police Strategic Prevention Unit	HACC DEVELOPMENT Police Clearance	-14.90		F
40	EFT6668	09/12/2016	Market Creations Pty Ltd	ADMIN INFORMATION SYSTEMS Monthly Office Account	-1107.04		
41	EFT6669	09/12/2016	Marketforce Pty Ltd	MEMBERS COUNCIL ADVERTISING NO 01/12/2016 Annual General Meeting	-142.71		
42	EFT6670	09/12/2016	Photographica	MEMBERS PHOTOGRAPHY Councillor Portraits Final Payment	-337.50		
43	EFT6671	09/12/2016	Colas West Australia	ROAD MAINTENANCE 6000L Emulsion	-4950.00		
44	EFT6672	09/12/2016	Western Australian Electoral Commission	MEMBERS ELECTION Extraordinary Postal Election 2016	-26727.15		
45	EFT6673	09/12/2016	Narrogin Pumps Solar And Spraying	SMALL PLANT Parts for pump	-645.26	L	
46	EFT6674	09/12/2016	Traffic Force	SIGNS Narrogin Triathlon Hire Event Specific Signage	-968.00		
47	EFT6675	09/12/2016	Covs Parts Pty Ltd	PWO WORKS Water Bottles 10 x 5L	-343.60	L	
48	EFT6676	09/12/2016	Caravans West	NCP ADVERTISING WA Caravan & Camping November 2016	-395.00		
49	EFT6677	09/12/2016	Girl Guides Wa Inc	KIDSPORT APPLICATION x 1	-150.00	L	R
50	EFT6678	09/12/2016	Fegan Building Surveying	BUILD Contract Building Surveyor Certificate of Design Compliance x 5	-1622.50		R
51	EFT6679	09/12/2016	Advertiser Print	MEMBERS PRINTING Christmas Cards from Council to Staff	-141.90		
52	EFT6680	09/12/2016	YMCA Perth Narrogin Leisure Centre	NRLC CONTRACT YMCA Subsidy November 2016	-29171.07	L	
53	EFT6681	09/12/2016	Easifleet	EMPLOYEE COSTS Novated Lease	-887.98		R
54	EFT6682	09/12/2016	Rylan Pty Ltd	KERB MAINTENANCE Install 359m of Mountable Kerbing	-7542.59	L	
55	EFT6683	09/12/2016	GS&B Madej Bricklaying	VARIOUS PARKS Half Court Basketball Court Northwood & Garfield	-10802.00	L	
56	EFT6684	09/12/2016	Conway Highbury Pty Ltd	OTHGOV MERGER Consultancy Service and Travel Allowance October 2016	-14451.14		F
57	EFT6685	09/12/2016	Carroll and Richardson Flagworld Pty Ltd	OTHCUL BANNERS Christmas x 10	-3525.50		PF
58	EFT6686	09/12/2016	Narrogin Guardian Pharmacy	NCP MAINTENANCE Employee Immunisation	-85.40	L	
59	EFT6687	09/12/2016	LG Assist Australia	ADMIN RECRUITMENT ADVERTISING LG Assist November EMCCS	-302.50		
60	EFT6688	09/12/2016	Japanese Truck & Bus Spares	VARIOUS PLANT Oil, Fuel & Air Filters	-676.50		
61	EFT6689	09/12/2016	Fisher Electrical Contracting	TOWN HALL MAINTENANCE Install Dimmer Switch	-200.00	L	
62	EFT6690	09/12/2016	Autosmart WA Southwest	DEPOT MATERIALS Cleaning Products	-217.86		
63	EFT6691	09/12/2016	Ulverscroft Large Print Books (Australia) Pty Ltd	NHC CBDC EXPENSES Music Books	-193.60		F
64	EFT6692	09/12/2016	St Matthews Primary School	REFUND TOWN HALL BOND ST MATTHEWS PRIMARY 231116	-275.00	L	R
65	EFT6693	09/12/2016	Hazel Meeres	REFUND TOWN HALL BOND BALLET SCHOOL CONCERT 171116	-275.00	L	R
66	EFT6694	14/12/2016	Narrogin Cottage Homes Inc.	AGEDOTHER Karinya Dementia Wing Royalties for Regions 2nd Drawdown	-200000.00	L	R
67	EFT6695	15/12/2016	Best Office Systems	LIBRARY OFFICE MAINTENANCE Toner for Public Use Computers	-258.00	L	

68	EFT6696	15/12/2016	Narrogin Packaging	VARIOUS DEPARTMENTS Cleaning Supplies	-1106.25	L	
69	EFT6697	15/12/2016	Narrogin Auto Electrics	NHC MITSUBISHI BUS New Batteries and Lights (P56)	-1522.41	L	F
70	EFT6698	15/12/2016	Ingrey's	NO592 TRITON Parts Oil, Fuel & Air Service	-430.19	L	
71	EFT6699	15/12/2016	Knightline Computers	ADMIN GENERAL OFFICE Computer Cables for Office Renovation	-121.75	L	
72	EFT6700	15/12/2016	MAKIT Narrogin Hardware	FIRE Lock Box with Pin Code Access for Water Bomber Shed at Airport	-42.80	L	
73	EFT6701	15/12/2016	Frank Weston & Co	ROAD MAINTENANCE Council Carpark Balustrade	-5058.90	L	
74	EFT6702	15/12/2016	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	FOOTPATH MAINTENANCE New Footpath, Pram Ramp and Retaining Wall	-1760.00	L	
75	EFT6703	15/12/2016	Narrogin Newsagency	LIBRARY NEWSAGENCY Account November 2016	-77.83	L	
76	EFT6704	15/12/2016	IT Vision	ADMIN IT Assistance with incorrect asset disposal	-242.00		
77	EFT6705	15/12/2016	Allans Bobcat and Truck Hire	CEMETERY GRAVE DIGGING Grave x 2 21/09/2016	-242.00	L	
78	EFT6706	15/12/2016	Ixom Operations Pty Ltd	TWIS 920kg Chlorine	-2740.10		
79	EFT6707	15/12/2016	Octave Holdings Pty Ltd T/as Narrogin Toyota	SMALL PLANT Stihl Brush Cutter Parts	-73.91	L	
80	EFT6708	15/12/2016	Country Paint Supplies	THOMAS HOGG MATERIALS Dymark x 12	-125.40	L	
81	EFT6709	15/12/2016	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	1BBN838 MITSUBISHI SIDE TIPPING TRUCK Repair Tyres (P25)	-3132.33	L	
82	EFT6710	15/12/2016	Farmworks Rural Pty Ltd	VERGE MAINTENANCE Various Chemicals	-471.02	L	
83	EFT6711	15/12/2016	Narrogin Gasworx	FEDERAL STREET MATERIALS 2 x 15kg Gas Cylinders	-100.00	L	
84	EFT6712	15/12/2016	Narrogin Boilermakers	PWO WORKS PPE Boots	-185.00	L	
85	EFT6713	15/12/2016	Raeco	LIBRARY GENERAL EXPENSES DVD Cases	-103.93		
86	EFT6714	15/12/2016	A & A Corasaniti Building Contractors Pty Ltd	NRRG GROUNDS MAINTENANCE Install Subsoil Drain	-2959.00	L	
87	EFT6715	15/12/2016	T Yuen Construction	ADMIN BUILDING RENOVATION Supply of Materials and Labour for Admin Building Re-Roof	-36727.85	L	
88	EFT6716	15/12/2016	Marketforce Pty Ltd	ADVERTISING NO 24/11/2016 Notice of FCO's	-170.08		
89	EFT6717	15/12/2016	Belvedere Nursery	CEMETERY UPGRADE Bevelled Edge Limestone Blocks	-800.00	L	
90	EFT6718	15/12/2016	Colas West Australia	HIGHBURY SOUTH & FAIRWAY ST Renewal	-36160.28		PF
91	EFT6719	15/12/2016	Hydramet Pty Ltd	WORKS TRAINING Chlorine x 3	-2508.00		
92	EFT6720	15/12/2016	Covs Parts Pty Ltd	PWO WORKS PPE Gloves & Clips	-205.83	L	
93	EFT6721	15/12/2016	Narrogin Quarry Operations	MOKINE ROAD FOOTPATH Blue Metal Dust x 60 Tonne	-540.62	L	
94	EFT6722	15/12/2016	Fulton Hogan	ROAD MAINTENANCE 4 Bags of Premix	-216.70		
95	EFT6723	15/12/2016	Quick Corporate	VARIOUS DEPARTMENTS November Stationery	-1681.59		
96	EFT6724	15/12/2016	AMPAC Debt Recovery Pty Ltd	OTHGOV LEGAL EXPENSES Various Legal Fees November 2016	-3518.10		R
97	EFT6725	15/12/2016	YMCA Perth Narrogin Leisure Centre	ADMIN HEALTH 1 Year Gym Membership	-502.50	L	
98	EFT6726	15/12/2016	P & C Electrical Contracting Pty Ltd	MUSEUM BUILDING MAINTENANCE Repair to Fluro Light	-111.50	L	
99	EFT6727	15/12/2016	Conway Highbury Pty Ltd	OTHGOV MERGER Consultancy Services November 2016	-16149.02		F
100	EFT6728	15/12/2016	Coates Artisan	ROAD FLOOD DAMAGE CAPITAL Conduct Full Tender Process	-660.00	L	
101	EFT6729	15/12/2016	Sunny Sign Company	SIGNS Traffic Cones x 200	-3300.00		
102	EFT6730	15/12/2016	Cutting Edges	NO686 CATERPILLAR GRADER Worm Drive and Bearing	-386.76		

103	EFT6731	15/12/2016	JCB Construction Equipment Australia	NO1193 JCB BACKHOE LOADER Replacement Belt Drive (P833)	-60.46		
104	EFT6732	15/12/2016	Digit Technology Corp Pty Ltd	LIBRARY GENERAL EXPENSES DVD Cases for Replacements	-197.00		
105	EFT6733	15/12/2016	Narrogin Plant Hire	VARIOUS ROADS Gravel Pushing	-9804.29	L	
106	EFT6734	19/12/2016	Best Office Systems	ROADM RURAL ROAD NUMBERING Map Printing	-273.00	L	
107	EFT6735	19/12/2016	Australia Post	VARIOUS DEPARTMENTS POSTAGE November 2016	-898.26	L	PF
108	EFT6736	19/12/2016	Narrogin Retravision	MEMBERS INFORMATION SYSTEMS Replacement Tablet	-899.00	L	
109	EFT6737	19/12/2016	Narrogin Auto Electrics	NO4792 DYNAPAC Replace Relay Plug (P8514)	-177.25	L	
110	EFT6738	19/12/2016	MAKIT Narrogin Hardware	PWO GENERAL EXPENSES GGMK Key to suit Master Key System	-36.00	L	
111	EFT6739	19/12/2016	WALGA	OTHGOV MERGER Structural Reform Rollout of Employee Policies	-5525.55		F
112	EFT6740	19/12/2016	Westrac Pty Ltd	NO686 CATERPILLAR GRADER Replacement Gear Drive	-3744.20		
113	EFT6741	19/12/2016	Thing A Me Bobs	ADMIN GENERAL OFFICE Function Decorations	-69.36	L	
114	EFT6742	19/12/2016	Narrogin Liquor Store	OTHGOV CIVIC FUNCTION Refreshment for Councillor Meetings	-41.99	L	
115	EFT6743	19/12/2016	Allans Bobcat and Truck Hire	CEMETERY GRAVE DIGGING x 1 02/11/2016	-242.00	L	
116	EFT6744	19/12/2016	Edwards Motors Pty Ltd	NO05 HOLDEN COLORADO Service and Parts (P8163)	-751.20	L	
117	EFT6745	19/12/2016	Public Transport Authority	TRANSWA TICKET SALES November 2016	-1206.17		R
118	EFT6746	19/12/2016	Shire Of Narrogin	TRANSWA AGENT Commission November 2016	-203.33	L	
119	EFT6747	19/12/2016	Narrogin Primary School P&C	OTHFUL COMMUNITY CHEST Funding for NPS Triathlon	-2500.00	L	
120	EFT6748	19/12/2016	YMCA Perth Narrogin Leisure Centre	NRRC CONTRACT MANAGEMENT EXPENSE Subsidy 2016	-24033.00	L	
121	EFT6749	19/12/2016	P & C Electrical Contracting Pty Ltd	ROADM STREET LIGHTING Decommission of Street Light in Sydney Hall Way	-2055.90	L	
122	EFT6750	19/12/2016	Blue Force Pty Ltd	CCTV MAINTENANCE Repair to CBD System	-9972.60		
123	EFT6751	19/12/2016	Fuel Distributors Of Western Australia Pty Ltd	DEPOT FUELS Bulk Hydraulic Oil x 208L	-844.27		
124	EFT6752	19/12/2016	Lock Plumbing Service	LIBRARY BUILDING Replace Hot Water System	-748.00	L	
125	EFT6753	19/12/2016	Great Southern Diesel Service	OTHER FIRE Repairs Private Vehicle Damaged in Fire Incident (Revheads Weekend)	-940.23	L	
126	EFT6754	21/12/2016	Jan Russell Shepherd	Rates refund for assessment A179910 15 Florence Avenue NARROGIN WA 6312	-268.73	L	R
127	EFT6755	21/12/2016	Deborah Jane Hunt	EXCESS RATES RECEIPTS Refund of Rates A247400	-500.00	L	R
128	EFT6756	21/12/2016	Best Office Systems	OVAL CLAYTON RD Print & Laminate a Plan	-11.80	L	
129	EFT6757	21/12/2016	Narrogin Retravision	PWO MOBILE Phone Car Charger	-29.00	L	
130	EFT6758	21/12/2016	QUBE Logistics	WWTP FREIGHT CHLORINE 11/12/2016	-884.68		
131	EFT6759	21/12/2016	Octave Holdings Pty Ltd T/as Narrogin Toyota	SMALL PLANT Parts for Chainsaw	-550.95	L	
132	EFT6760	21/12/2016	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	VARIOUS PLANT Fit New Tyres (P8216) (P8218)	-4457.12	L	
133	EFT6761	21/12/2016	Afgri Equipment Australia Pty Ltd	NGN390 JOHN DEERE Parts Blades & Components (WORKS) (P35)	-589.42		
134	EFT6762	21/12/2016	High Tension Electrical Engineering Service (WA)	TWIS MAINTENANCE New Electric Motor	-1237.50		
135	EFT6763	23/12/2016	Earl Street Surgery	REFUND TOWN HALL BOND EARL ST SURGERY 14/12/16	-550.00	L	R

136	EFT6764	23/12/2016	Ashley Paul Nardini	REFUND TOWN HALL BOND NARDINI 02/12/16	-550.00	L	R
137	EFT6765	23/12/2016	Best Office Systems	WWTP Copy & Laminate Plans	-179.60	L	
138	EFT6766	23/12/2016	Leigh Norman Ballard	PRESIDENT SITTING FEES 01/11/2016 - 31/12/2016	-6683.33	L	
139	EFT6767	23/12/2016	Courier Australia	VARIOUS DEPARTMENTS Freight December 2016	-919.05		
140	EFT6768	23/12/2016	Knightline Computers	NCP MAINTENANCE Equipment for Wireless Network Extension	-370.95	L	
141	EFT6769	23/12/2016	Frank Weston & Co	NORTHWOOD PARK Install Football Posts	-1606.00	L	
142	EFT6770	23/12/2016	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	PRIVATE WORKS Clear Firebreak at 176 Narrakine Road South	-1100.00	L	R
143	EFT6771	23/12/2016	Westrac Pty Ltd	NO686 CATERPILLAR GRADER Replacement Gear Drive (P954)	-4032.52		
144	EFT6772	23/12/2016	Narrogin Agricultural Repairs	SMALL PLANT Materials Starter Cable (P38)	-85.00	L	
145	EFT6773	23/12/2016	Australia's Golden Outback	ADMIN SUBSCRIPTIONS Australia's Golden Outback Membership 2016/17	-295.00		
146	EFT6774	23/12/2016	Narrogin Electrical Services	TOWN HALL Exterior Light Pole Repairs	-633.33	L	
147	EFT6775	23/12/2016	Narrogin Bearing Service	1EEF863 ISUZU TRUCK Replacement Parts Ball Joints (P8218)	-164.89	L	
148	EFT6776	23/12/2016	Ixom Operations Pty Ltd	WWTP 920kg Chlorine Gas	-2740.10		
149	EFT6777	23/12/2016	T.J. & E.A. Lynch	NCP MAINTENANCE New Washing Machines x 2	-6320.00	L	
150	EFT6778	23/12/2016	Octave Holdings Pty Ltd T/as Narrogin Toyota	NCP MAINTENANCE New Chainsaw	-561.68	L	
151	EFT6779	23/12/2016	T Quip	NGN11845 TORO MOWER Oil, Air & Fuel Filters (P45)	-164.25		
152	EFT6780	23/12/2016	Ashley Blyth Tree Lopping	EARL STREET Large Tree Removal	-2200.00	L	
153	EFT6781	23/12/2016	Narrogin Chamber of Commerce	OTHGOV CHRISTMAS LIGHTS Vouchers for Prizes	-850.00	L	
154	EFT6782	23/12/2016	A & A Corasaniti Building Contractors Pty Ltd	NRRC MAINTENANCE Supply and Install Volleyball Courts Poles	-4528.59	L	
155	EFT6783	23/12/2016	T Yuen Construction	BUILDING RENOVATION ADMINISTRATION Draw 1 Completion of Stages 1 & 2	-33000.00	L	
156	EFT6784	23/12/2016	P.H & K.E Gow	FOOTPATH MAINTENANCE New Boundary Pegs Installed Sydney Hall Way	-880.00	L	
157	EFT6785	23/12/2016	Marketforce Pty Ltd	ADMIN ADVERTISING NO 08/12/2016 Homecare Coordinator	-979.84		
158	EFT6786	23/12/2016	Melchiorre Plumbing & Gas	JHCC MAINTENANCE Repair Leak in Underground Pipe in Carpark	-588.70	L	
159	EFT6787	23/12/2016	West Australian Newspapers Limited	ADMIN ADVERTISING NO 03/11/2016 Christmas Lights Competition	-330.00		
160	EFT6788	23/12/2016	Narrogin Bargain Barn	ADMIN BUILDING RENOVATION New Desk x 2	-850.00	L	
161	EFT6789	23/12/2016	Paul Marcel Schutz	MEMBERS SITTING FEES 01/11/2016 - 31/12/2016	-1500.00	L	
162	EFT6790	23/12/2016	Colin John Ward	MEMBERS SITTING FEES 01/11/2016 - 31/12/2016	-1500.00	L	
163	EFT6791	23/12/2016	Clive Malcolm Bartron	MEMBERS SITTING FEES 01/11/2016 - 31/12/2016	-1500.00	L	
164	EFT6792	23/12/2016	Graham John Mundy	SMITH ST TOILETS Window Repair	-401.50	L	
165	EFT6793	23/12/2016	Hitachi Construction Machinery (Australia) Pty Ltd	VARIOUS PLANT Filter Elements (P978) (P979)	-404.49		
166	EFT6794	23/12/2016	Fegan Building Surveying	BUILDING Contract Building Surveyor Certificate of Design Compliance x 5	-1622.50		R
167	EFT6795	23/12/2016	YMCA Perth Narrogin Leisure Centre	ADMIN OHS 12 Month Gym Membership	-502.50	L	
168	EFT6796	23/12/2016	Easifleet	EMPLOYEE COSTS Novated Lease	-1775.96		R

169	EFT6797	23/12/2016	P & C Electrical Contracting Pty Ltd	DEPOT SECURITY UPGRADE Provision & Installation of Three Additional Cameras	-1730.00	L	
170	EFT6798	23/12/2016	Sims Civil Pty Ltd	FOOTPATH FELSPAR ST Supply and Lay	-33947.10	L	
171	EFT6799	23/12/2016	Murray John Fisher	MEMBERS SITTING FEES 01/11/2016 - 31/12/2016	-1500.00	L	
172	EFT6800	23/12/2016	Ausq (W.A) Pty Ltd Atf Ausq W.A Unit Trust T/as Au sq training	WORKS TRAINING Traffic Management Course	-2999.00		
173	EFT6801	23/12/2016	Tom O'brien Music	OTHGOV CIVIC FUNCTION End of Year Party 2016 Entertainment	-800.00	L	
174	EFT6802	23/12/2016	MJ & DL Dyke	NO4719 JOHN DEERE Replacement Hose (P978)	-310.20	L	
175	EFT6803	23/12/2016	Fuel Distributors Of Western Australia Pty Ltd	WORKS FUEL December 2016	-971.93	L	
176	EFT6804	23/12/2016	Truck Centre (WA) Pty Ltd	NO2 2010 NISSAN TIP TRUCK Oil, Air & Element Kit	-484.00		
177	EFT6805	23/12/2016	Comspark	NRRC GROUNDS MAINTENANCE Electrical Repairs	-1540.00		
178	EFT6806	23/12/2016	Fisher Electrical Contracting	TOWN HALL MAINTENANCE Replace 6 Halogen Floodlights	-1751.30	L	
179	EFT6807	23/12/2016	Geoffrey Douglas Ballard	MEMBERS SITTING FEES 01/11/2016 - 31/12/2016	-1500.00	L	
180	EFT6808	23/12/2016	Tim Wiese	DEPUTY PRESIDENT SITTING FEES 01/11/2016 - 31/12/2016	-2270.83	L	
181	EFT6809	23/12/2016	Brian Seale	MEMBERS SITTING FEES 01/11/2016 - 31/12/2016	-1500.00	L	
182	EFT6810	23/12/2016	Nathan Walker	MEMBERS SITTING FEES 01/11/2016 - 31/12/2016	-1500.00	L	
183	EFT6811	23/12/2016	Metrocount	VARIOUS ROADS Materials, Batteries, Plugs & Tube (Herald St & Narrogin-Harrismith Road)	-772.20		
184	EFT6812	23/12/2016	Lock Plumbing Service	GNARROJIN PARK TOILETS Repair Ladies Cubicles	-451.00	L	
185	EFT6813	23/12/2016	Jack's Handyman & Gardening Services	PRIVATE WORKS Clear Firebreaks at Multiple Properties	-2200.00	L	R
186	EFT6814	23/12/2016	Safety World	WORKS PPE Boots x 8	-1171.86		
187	EFT6815	23/12/2016	Corner's Auto Electrics	NO01 TOYOTA HILUX Fit Light Bar and UHF Radio (P967)	-1124.75	L	
188	EFT6816	23/12/2016	Allbikes Pty Ltd	NGN0 HOLDEN CRUZE 3rd Party Repairs with Benelli Motorbike	-683.10		
189	DD1997.1	06/12/2016	Synergy	VARIOUS DEPARTMENTS ELECTRICITY November 2016	-11520.95		
190	DD1999.1	06/12/2016	Synergy	VARIOUS DEPARTMENTS Electricity November 2016	-9770.40		
191	DD1999.2	06/12/2016	Telstra	VARIOUS DEPARTMENTS Mobile November 2016	-1252.90		
192	DD2009.1	07/12/2016	Origin Energy Retail Limited	NRRC UTILITY GAS 15/11/2016	-5588.45		
193	DD2030.1	14/12/2016	Synergy	VARIOUS DEPARTMENTS Electricity November 2016	-7498.80		
194	DD2048.1	16/12/2016	Synergy	VARIOUS DEPARTMENTS Electricity December 2016	-13003.35		
195	DD2063.1	26/12/2016	AustralianSuper	Superannuation contributions	-630.44		
196	DD2063.2	26/12/2016	MLC Nominees	Payroll deductions	-457.54		
197	DD2063.3	26/12/2016	Onepath Custodians Pty Ltd	Superannuation contributions	-371.47		
198	DD2063.4	26/12/2016	Sunsuper	Superannuation contributions	-242.98		
199	DD2063.5	26/12/2016	MLC MasterKey	Superannuation contributions	-309.80		
200	DD2063.6	26/12/2016	Care Super	Superannuation contributions	-136.91		
201	DD2063.7	26/12/2016	Media Super	Superannuation contributions	-166.25		
202	DD2063.8	26/12/2016	Rest Superannuation	Superannuation contributions	-227.08		
203	DD2063.9	26/12/2016	Qsuper	Superannuation contributions	-191.83		
204	DD2067.1	23/12/2016	Synergy	VARIOUS DEPARTMENTS Electricity December 2016	-15322.15		
205	DD2067.2	23/12/2016	Telstra	HARVEST BAN Landline December 2016	-2439.02		
206	DD2067.3	23/12/2016	Water Corporation	VARIOUS DEPARTMENTS Water December 2016	-6686.34		

207	DD2068.1	22/12/2016	Water Corporation	VARIOUS DEPARTMENTS Water December 2016	-14081.12		
208	DD2076.1	12/12/2016	AustralianSuper	Superannuation contributions	-394.31		
209	DD2076.2	12/12/2016	Onepath Custodians Pty Ltd	Superannuation contributions	-409.82		
210	DD2076.3	12/12/2016	Sunsuper	Superannuation contributions	-242.98		
211	DD2076.4	12/12/2016	MLC MasterKey	Superannuation contributions	-197.31		
212	DD2076.5	12/12/2016	Care Super	Superannuation contributions	-136.91		
213	DD2076.6	12/12/2016	Media Super	Superannuation contributions	-166.25		
214	DD2076.7	12/12/2016	Host Plus	Payroll deductions	-216.58		
215	DD2076.8	12/12/2016	Rest Superannuation	Superannuation contributions	-227.73		
216	DD2076.9	12/12/2016	BT Super For Life	Superannuation contributions	-61.16		
217	DD2063.10	26/12/2016	AMP Life Limited	Superannuation contributions	-434.54		
218	DD2063.11	26/12/2016	Statewide Superannuation Trust	Superannuation contributions	-178.77		
219	DD2063.12	26/12/2016	WA Local Government Super Plan	Payroll deductions	-12944.26		
220	DD2063.13	26/12/2016	Kinetic Super	Superannuation contributions	-175.38		
221	DD2063.14	26/12/2016	Asgard Ewrap Super Account	Superannuation contributions	-87.18		
222	DD2063.15	26/12/2016	MTAA Super	Superannuation contributions	-342.26		
223	DD2063.16	26/12/2016	AMP Flexible Super	Superannuation contributions	-190.39		
224	DD2063.17	26/12/2016	Prime Super	Superannuation contributions	-178.77		
225	DD2063.18	26/12/2016	Australian Ethical Superannuation	Superannuation contributions	-1144.95		
226	DD2063.19	26/12/2016	St Andrews Retirement Plan	Superannuation contributions	-66.62		
227	DD2063.20	26/12/2016	Host Plus	Superannuation contributions	-282.94		
228	DD2063.21	26/12/2016	Rearden Campbell Superannuation Fund	Superannuation contributions	-191.86		
229	DD2063.22	26/12/2016	Colonial First State Investments	Superannuation contributions	-46.82		
230	DD2063.23	26/12/2016	Concept One Superannuation Plan	Superannuation contributions	-196.52		
231	DD2063.24	26/12/2016	Hesta Superannuation	Superannuation contributions	-105.60		
232	DD2076.10	12/12/2016	Qsuper	Superannuation contributions	-191.83		
233	DD2076.11	12/12/2016	AMP Life Limited	Superannuation contributions	-434.54		
234	DD2076.12	12/12/2016	WA Local Government Super Plan	Payroll deductions	-12905.79		
235	DD2076.13	12/12/2016	Statewide Superannuation Trust	Superannuation contributions	-178.77		
236	DD2076.14	12/12/2016	Kinetic Super	Superannuation contributions	-175.38		
237	DD2076.15	12/12/2016	Asgard Ewrap Super Account	Superannuation contributions	-67.01		
238	DD2076.16	12/12/2016	MTAA Super	Superannuation contributions	-342.26		
239	DD2076.17	12/12/2016	AMP Flexible Super	Superannuation contributions	-190.39		
240	DD2076.18	12/12/2016	Prime Super	Superannuation contributions	-178.77		
241	DD2076.19	12/12/2016	Australian Ethical Superannuation	Superannuation contributions	-1144.95		
242	DD2076.20	12/12/2016	St Andrews Retirement Plan	Superannuation contributions	-71.83		
243	DD2076.21	12/12/2016	MLC Nominees	Superannuation contributions	-457.54		
244	DD2076.22	12/12/2016	Rearden Campbell Superannuation Fund	Superannuation contributions	-184.11		
245	DD2076.23	12/12/2016	Colonial First State Investments	Superannuation contributions	-53.32		
246	DD2076.24	12/12/2016	Concept One Superannuation Plan	Superannuation contributions	-196.52		
247	DD2076.25	12/12/2016	Hesta Superannuation	Superannuation contributions	-123.81		

\$ 2,738,999.10

Pay date	Nett Paid	Cheque Total	\$		%
12/12/2016	\$179,487.84	Payroll Total	\$	340,711.84	10%
26/12/2016	\$161,224.00	EFT Total	\$	2,738,087.65	89%
		Total	\$	<u>3,079,710.94</u>	
Total	<u>\$340,711.84</u>				
PF	Partially Funded	Local Suppliers		2367454.54	77%
R	Reimbursement	Employees		340711.84	11%
I	Insurance	Combined Total		2708166.38	88%
PRB	Partially Reimbursement				
L	Local Supplier				
F	Funded				

10.2.003 MONTHLY FINANCIAL REPORTS – DECEMBER 2016

File Reference: 12.8.1
Disclosure of Interest: Nil
Applicant: Nil
Previous Item Nos: Nil
Date: 20 January 2017
Author: Nicole Bryant – Manager Finance (Acting)

Attachments

- Monthly Financial Report for the period ended 31 December 2016.

Background

Council is requested to review the December 2016 Monthly Financial Reports.

Summary

In accordance with the *Local Government Financial Management Regulations (1996), Regulation 34*, the Shire is to prepare a monthly Statement of Financial Activity for approval by Council.

Comment

The December 2016 Monthly Financial Reports are presented for review and it is noted that capital expenditure is lower than anticipated but works are expected to be completed by year end.

Consultation

Bob Waddell, Consultant

Statutory Environment

Local Government Financial Regulations (1996) (as amended) 22, 32, and 34 apply.

Policy Implications

Nil

Financial Implications

All expenditure has been approved via adoption of the 2016/17 Annual Budget, or resulting from a Council Motion for a budget amendment.

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION 0217.004 AND OFFICER'S RECOMMENDATION

Moved: Cr Seale

Seconded: Cr Ward

That Council:

Receive the December 2016 Monthly Financial Reports as presented.

CARRIED 9/0



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2016

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Statement of Financial Activity by Nature and Type

Statement of Financial Activity by Statutory Reporting Program

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

SHIRE OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
FOR THE PERIOD ENDED 31 DECEMBER 2016

	Note	Adopted Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var
Operating Revenues		\$	\$	\$	\$	\$	%	
Grants, Subsidies and Contributions	9	3,834,372	3,834,372	1,951,078	2,064,693	113,615	6%	
Profit on Asset Disposal	11	1,500	1,500	750	0	(750)	(100%)	
Fees and Charges		1,505,220	1,505,220	1,135,105	1,228,494	93,389	8%	
Service Charges		0	0	0	0	0		
Interest Earnings		182,100	182,100	88,044	91,217	3,173	3%	
Other Revenue		154,500	154,500	77,244	67,374	(9,870)	(15%)	
Total (Excluding Rates)		5,677,692	5,677,692	3,252,221	3,451,778	199,557		
Operating Expense								
Employee Costs		(4,747,282)	(4,775,020)	(2,392,783)	(2,252,761)	140,022	6%	
Materials and Contracts		(3,841,876)	(3,819,138)	(1,935,084)	(1,454,564)	480,520	33%	▼
Utilities Charges		(705,537)	(705,537)	(352,674)	(318,990)	33,684	11%	▼
Depreciation (Non-Current Assets)		(2,299,553)	(2,299,553)	(1,149,714)	(754,260)	395,454	52%	▼
Interest Expenses		(75,851)	(75,851)	(37,902)	(22,980)	14,922	65%	
Insurance Expenses		(283,943)	(283,943)	(277,004)	(283,616)	(6,612)	(2%)	
Loss on Asset Disposal	11	(306,206)	(306,206)	(153,090)	(131,356)	21,734	17%	
Other Expenditure		(4,249,534)	(4,249,534)	(2,146,998)	(2,151,931)	(4,933)	(0%)	
Total		(16,509,783)	(16,514,783)	(8,445,249)	(7,370,457)	1,074,792		
Funding Balance Adjustment								
Add Back Depreciation		2,299,553	2,299,553	1,149,714	754,260	(395,454)	(52%)	▼
Adjust (Profit)/Loss on Asset Disposal	11	304,706	304,706	152,340	131,356	(20,984)	(16%)	
Adjust Employee Benefits Provision (Non-Current)		0	0	0	0	0		
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	0	0		
Movement in Leave Reserve (Added Back)		0	0	0	1,314	1,314	100%	
Adjust Rounding		0	0	0	0	0		
Net Operating (Ex. Rates)		(8,227,832)	(8,232,832)	(3,890,974)	(3,031,750)	859,224		
Capital Revenues								
Grants, Subsidies and Contributions	9	1,721,744	1,721,744	860,862	250,159	(610,703)	(244%)	▼
Proceeds from Disposal of Assets	11	598,145	608,145	122,145	185,931	63,786	34%	▲
Proceeds from New Debentures	13	350,000	350,000	0	0	0		
Proceeds from Sale of Investments		0	0	0	0	0		
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	10	1,471,398	1,521,398	69,678	0	(69,678)	(100%)	▼
Total		4,141,287	4,201,287	1,052,685	436,090	(616,595)		
Capital Expenses								
Land Held for Resale	10	0	0	0	0	0		
Land and Buildings	11	(1,940,939)	(1,940,939)	0	(427,154)	(427,154)	(100%)	▲
Plant and Equipment	11	(487,000)	(547,000)	(175,000)	(323,379)	(148,379)	(46%)	▲
Furniture and Equipment	11	(74,000)	(69,000)	0	(9,475)	(9,475)	(100%)	▲
Infrastructure Assets - Roads	11	(2,637,621)	(2,637,621)	(444,990)	(626,344)	(181,354)	(29%)	▲
Infrastructure Assets - Footpaths	11	(50,000)	(50,000)	0	(46,120)	(46,120)	(100%)	▲
Infrastructure Assets - Road Drainage	11	(65,000)	(65,000)	0	0	0		
Infrastructure Assets - Parks & Ovals	11	(20,000)	(20,000)	0	(14,028)	(14,028)	(100%)	
Infrastructure Assets - Townscape	11	0	0	0	0	0		
Infrastructure Assets - Other	11	(955,735)	(955,735)	0	(131,909)	(131,909)	(100%)	▲
Purchase of Investments		0	0	0	0	0		
Repayment of Debentures	13	(221,310)	(221,310)	(110,653)	(99,197)	11,456	12%	
Advances to Community Groups		0	0	0	0	0		
Transfer to Reserves	10	(295,737)	(295,737)	(147,864)	(14,877)	132,987	894%	▼
Total		(6,747,342)	(6,802,342)	(878,507)	(1,692,482)	(813,975)		
Net Capital		(2,606,055)	(2,601,055)	174,178	(1,256,393)	(1,430,571)		
Total Net Operating + Capital		(10,833,887)	(10,833,887)	(3,716,796)	(4,288,143)	(571,347)		
Rate Revenue		4,517,811	4,517,811	4,517,811	4,450,925	(66,886)	(2%)	
Opening Funding Surplus(Deficit)		6,316,076	5,860,483	5,860,483	5,860,483	0	0%	
Closing Funding Surplus(Deficit)	3	0	(455,592)	6,661,498	6,023,265	(638,233)		

SHIRE OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note	Adopted Annual Budget	Revised Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var
Operating Revenues							
	\$	\$	\$	\$	\$	%	
Governance	96,100	96,100	48	21,125	21,077	100%	
General Purpose Funding	2,476,134	2,476,134	1,235,052	1,267,066	32,014	3%	
Law, Order and Public Safety	35,797	35,797	23,874	21,651	(2,223)	(10%)	
Health	7,500	7,500	5,244	5,989	745	12%	
Education and Welfare	1,287,386	1,287,386	645,277	707,078	61,801	9%	
Housing	13,000	13,000	6,492	7,200	708	10%	
Community Amenities	978,119	978,119	862,506	894,117	31,611	4%	
Recreation and Culture	424,355	424,355	227,148	99,884	(127,264)	(127%)	▼
Transport	1,714,688	1,714,688	924,280	461,560	(462,720)	(100%)	▼
Economic Services	249,694	249,694	124,836	150,053	25,217	17%	▲
Other Property and Services	116,663	116,663	58,326	66,213	7,887	12%	
Total (Excluding Rates)	7,399,436	7,399,436	4,113,083	3,701,936	(411,147)		
Operating Expense							
Governance	(1,707,907)	(1,692,907)	(890,098)	(771,671)	118,427	15%	▼
General Purpose Funding	(177,867)	(177,867)	(86,817)	(98,327)	(11,510)	(12%)	
Law, Order and Public Safety	(427,553)	(427,553)	(226,720)	(166,899)	59,821	36%	▼
Health	(194,492)	(194,492)	(100,603)	(66,615)	33,988	51%	▼
Education and Welfare	(5,492,981)	(5,492,981)	(2,761,560)	(2,653,878)	107,682	4%	
Housing	(31,874)	(31,874)	(17,438)	(13,865)	3,573	26%	
Community Amenities	(1,435,677)	(1,435,677)	(726,237)	(548,925)	177,312	32%	▼
Recreation and Culture	(2,688,661)	(2,688,661)	(1,409,266)	(1,299,186)	110,081	8%	
Transport	(3,289,313)	(3,289,313)	(1,647,139)	(1,281,060)	366,079	29%	▼
Economic Services	(1,025,957)	(1,025,957)	(522,788)	(300,522)	222,266	74%	▼
Other Property and Services	(37,501)	(57,501)	(56,583)	(169,510)	(112,927)	(67%)	▲
Total	(16,509,783)	(16,514,783)	(8,445,249)	(7,370,457)	1,074,792		
Funding Balance Adjustment							
Add back Depreciation	2,299,553	2,299,553	1,149,714	754,260	(395,454)	(52%)	▼
Adjust (Profit)/Loss on Asset Disposal	304,706	304,706	152,340	131,356	(20,984)	(16%)	
Adjust Employee Benefits Provision (Non-Current)	0	0	0	0	0		
Adjust Deferred Pensioner Rates (Non-Current)	0	0	0	0	0		
Movement in Leave Reserve (Added Back)	0	0	0	1,314	1,314	100%	
Adjust Rounding	0	0	0	0	0		
Net Operating (Ex. Rates)	(6,506,088)	(6,511,088)	(3,030,112)	(2,781,592)	248,520		
Capital Revenues							
Proceeds from Disposal of Assets	598,145	608,145	122,145	185,931	63,786	34%	▲
Proceeds from New Debentures	350,000	350,000	0	0	0		
Proceeds from Sale of Investments	0	0	0	0	0		
Proceeds from Advances	0	0	0	0	0		
Self-Supporting Loan Principal	0	0	0	0	0		
Transfer from Reserves	1,471,398	1,521,398	69,678	0	(69,678)	(100%)	▼
Total	2,419,543	2,479,543	191,823	185,931	(5,892)		
Capital Expenses							
Land Held for Resale	0	0	0	0	0		
Land and Buildings	(1,940,939)	(1,940,939)	0	(427,154)	(427,154)	(100%)	▲
Plant and Equipment	(487,000)	(547,000)	(175,000)	(323,379)	(148,379)	(46%)	▲
Furniture and Equipment	(74,000)	(69,000)	0	(9,475)	(9,475)	(100%)	
Infrastructure Assets - Roads	(2,637,621)	(2,637,621)	(444,990)	(626,344)	(181,354)	(29%)	▲
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	(46,120)	(46,120)	(100%)	▲
Infrastructure Assets - Road Drainage	(65,000)	(65,000)	0	0	0		
Infrastructure Assets - Parks & Ovals	(20,000)	(20,000)	0	(14,028)	(14,028)	(100%)	
Infrastructure Assets - Townscape	0	0	0	0	0		
Infrastructure Assets - Other	(955,735)	(955,735)	0	(131,909)	(131,909)	(100%)	▲
Purchase of Investments	0	0	0	0	0		
Repayment of Debentures	(221,310)	(221,310)	(110,653)	(99,197)	11,456	12%	
Advances to Community Groups	0	0	0	0	0		
Transfer to Reserves	(295,737)	(295,737)	(147,864)	(14,877)	132,987	894%	▼
Total	(6,747,342)	(6,802,342)	(878,507)	(1,692,482)	(813,975)		
Net Capital	(4,327,799)	(4,322,799)	(686,684)	(1,506,551)	(819,867)		
Total Net Operating + Capital							
	(10,833,887)	(10,833,887)	(3,716,796)	(4,288,143)	(571,347)		
Rate Revenue	4,517,811	4,517,811	4,517,811	4,450,925	(66,886)	(2%)	
Opening Funding Surplus(Deficit)	6,316,076	5,860,483	5,860,483	5,860,483	0	0%	
Closing Funding Surplus(Deficit)	0	(455,592)	6,661,498	6,023,265	(638,233)		

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

1. SIGNIFICANT ACCOUNTING POLICIES

Financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(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 obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade 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 valued 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 of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale 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.

(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	50 to 100 years
Furniture and Equipment	10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years

Capitalisation Threshold

Plant, Property and Equipment (excluding Buildings) items to \$5,000 or greater, and Building and Infrastructure items to \$10,000 or greater.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually 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,

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

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 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.

(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.

(n) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable capitalised as part of the cost of the particular asset.

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. 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 NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

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, service charges and sewerage rates.

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 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.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

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.

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.

(q) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

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

GOVERNANCE

Members of Council, Civic Functions, Executive Support, Human Resources & Payroll, Security Services, Administration Support, Records Management, Information Technology and Financial Control.

GENERAL PURPOSE FUNDING

All Rate Revenue and Penalties, General Purpose Grant, Pensioners Deferred Rates Grant and Interest Revenue.

LAW, ORDER, PUBLIC SAFETY

Fire Prevention, Animal Control, General Ranger Services, Emergency Services.

HEALTH

Maternal and Infant Health, Preventative Services (Immunisation), Inspections, Pest Control.

HOUSING

The Town does not have any staff or other residential housing.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

(q) Statement of Objectives (Continued)

COMMUNITY AMENITIES

Sanitation Household Refuse, Refuse Site, Sewerage, Protection of the Environment, Town Planning, Cemeteries, Bus Shelters.

RECREATION AND CULTURE

Public Halls and Civic Centres, Aquatic Centre, Beaches, Recreation Grounds (Active and Passive), Arts, Leisure Development, Libraries, Museum, Arts Centre.

TRANSPORT

Road Maintenance, Footpaths, Bridges, Street Trees, Street Lighting, Cycle ways, Vehicle Crossovers, Depots, Parking.

ECONOMIC SERVICES

Rural Services, Tourism, Building Control, Economic Development.

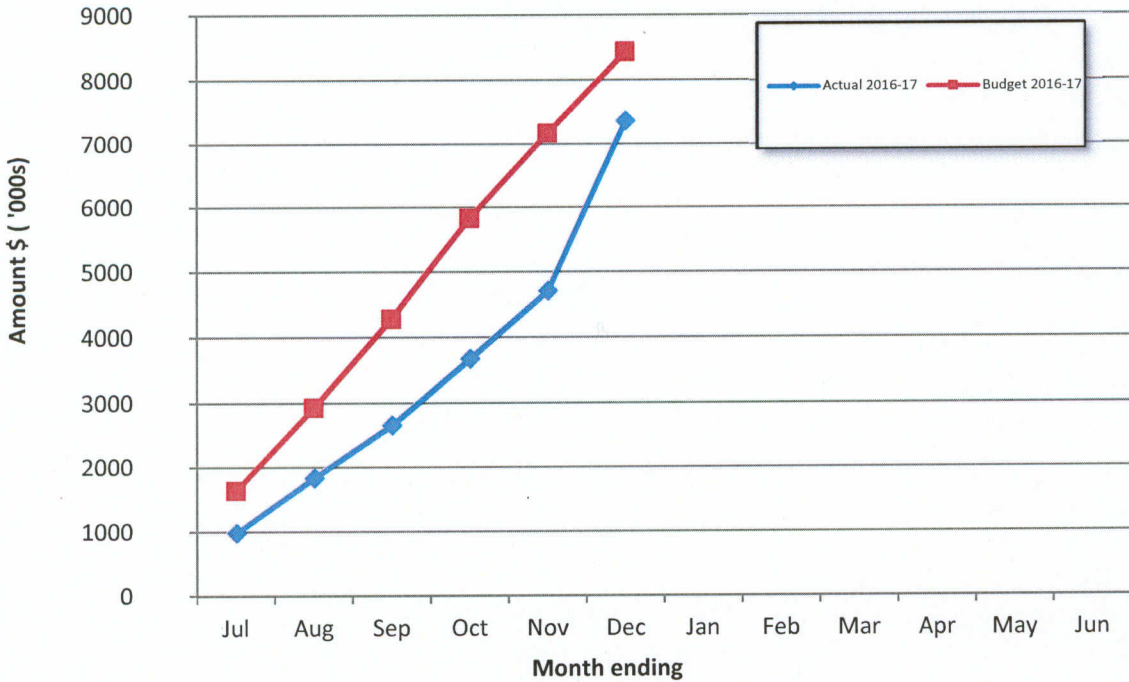
OTHER PROPERTY & SERVICES

Private Works, Stocks and Miscellaneous Items.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

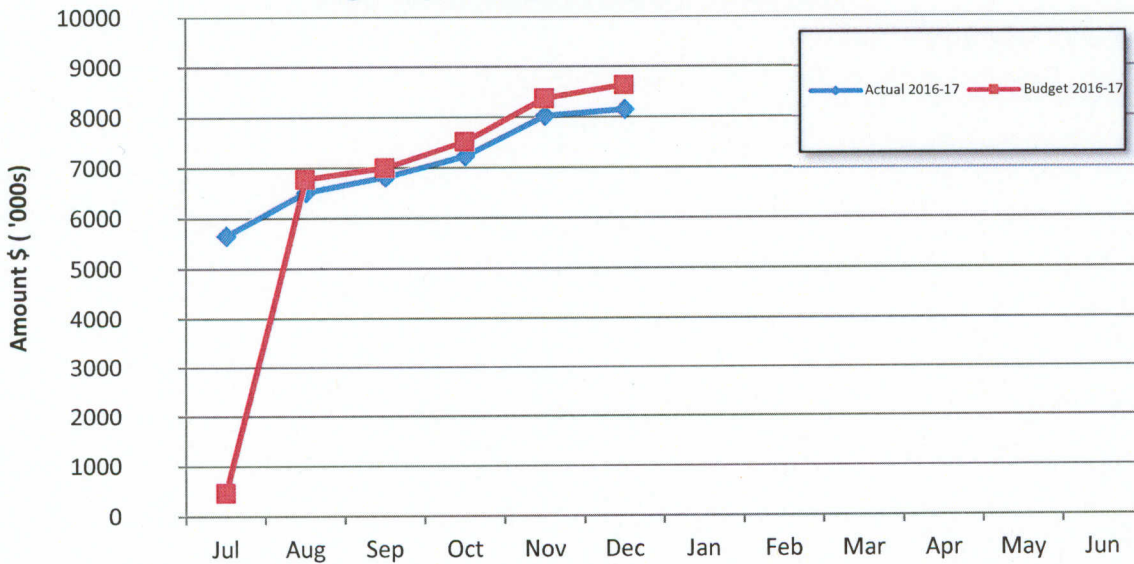
Note 2 - Graphical Representation - Source Statement of Financial Activity

Budget Operating Expenses -v- YTD Actual



Comments/Notes - Operating Expenses

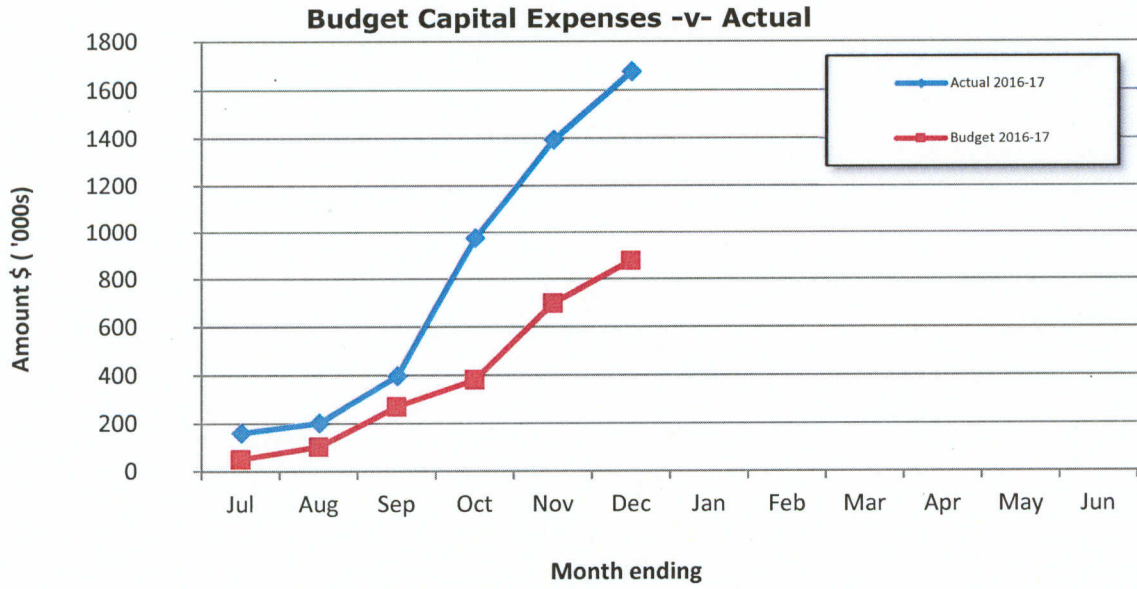
Budget Operating Revenues -v- Actual



Comments/Notes - Operating Revenues

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 2 - Graphical Representation - Source Statement of Financial Activity

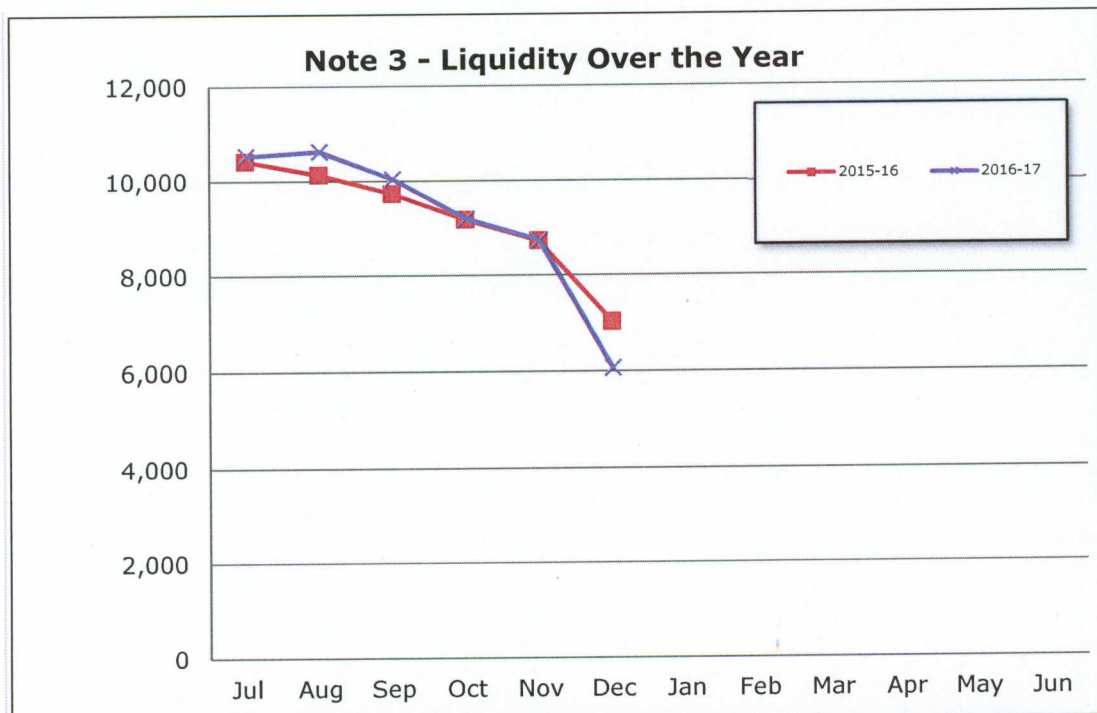


Comments/Notes - Capital Expenses

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 3: SURPLUS/(DEFICIT) POSITION

		Positive=Surplus (Negative=Deficit)		
		31/12/2016	30/11/2016	31/12/2015
Note		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
4	Cash Unrestricted	5,590,156	8,168,536	6,257,564
4	Cash Restricted	4,201,930	4,201,930	4,167,800
7	Receivables - Rates and Rubbish, ESL, Excess Rates	1,197,327	1,395,211	917,270
7	Receivables -Other	69,356	102,912	318,235
		11,059,968	13,869,788	11,660,868
Less: Current Liabilities				
	Payables	(423,188)	(532,530)	(341,753)
	Loan Liability	(134,755)	(134,755)	(73,231)
	Provisions	(730,966)	(730,966)	(448,020)
		(1,288,909)	(1,398,251)	(863,004)
Net Current Asset Position		9,771,059	12,471,537	10,797,864
Less: Cash Restricted		(4,201,930)	(4,201,930)	(4,167,800)
Add Back: Component of Leave Liability not Required to be funded		370,303	370,303	326,113
Add Back: Current Loan Liability		134,755		73,231
Adjustment for Trust Transactions Within Muni		1,000	(22,994)	0
Adjustment for Take-Up of SoN Figures in NCA's		(51,922)	(51,922)	0
Net Current Funding Position		6,023,265	8,564,994	7,029,408



Comments - Net Current Funding Position

The Net Current Funding Position above includes Karinya Grant funds of \$4,006,328. The adjusted position is therefore \$4,150,997.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 4: CASH AND INVESTMENTS

	Interest	Unrestricted	Restricted	Trust	Total	Institution	Maturity
	Rate	\$	\$	\$	Amount \$		Date
(a) Cash Deposits							
Municipal Account	1.95%	3,691,311			3,691,311	NAB	On-Call
Old Shire Municipal Funds		108,313			108,313	ANZ	On-Call
Old Shire Term Deposit		118,093			118,093	ANZ	On-Call
Department of Transport		(217,318)			(217,318)		
Cash Floats - Admin		1,200			1,200		
Library		150			150		
Homecare		100			100		
NRLC - Till 1		0			0		
Refuse Site		100			100		
Caravan Park		100			100		
Petty Cash - Admin		300			300		
Library		200			200		
Homecare		350			350		
CATS		240			240		
Reserve Account					0	NAB	
Trust Account	1.50%			90,474	90,474	NAB	On-Call
(b) Term Deposits							
Karinya Grant - Restricted	1.45%	1,888,236	0		1,888,236		
Reserve Term Deposit			4,201,930		4,201,930	NAB	
					0		
					0		
(c) Investments							
Total		5,591,374	4,201,930	90,474	9,883,778		

Comments/Notes - Investments

Unrestricted Cash in Note 3 = \$8,415,076 so there is an imbalance of \$72 which relates to BCITF Levy.
Some modifications need to be made to our software to rectify this matter which will be completed by next month.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.1 OPERATING REVENUE (EXCLUDING RATES) - PROGRAM

5.1.1 GOVERNANCE

TIMING - Insurance: approx \$18,000 has been received earlier than budgeted

5.1.2 GENERAL PURPOSE FUNDING

PERMANENT - Rates Revenue: Penalty interest, instalment charges, debt collection reimbursements - approx \$32,000 higher than anticipated.

5.1.3 LAW, ORDER AND PUBLIC SAFETY

Nil

5.1.4 HEALTH

Nil

5.1.5 EDUCATION AND WELFARE

TIMING - HACC: Grant funding - approx \$60,000 has been received earlier, user charges are also higher than expected - approx \$8,000.

5.1.6 HOUSING

Nil

5.1.7 COMMUNITY AMENITIES

PERMANENT - Sanitation Other: Additional and Commercial Rubbish Bin pick ups are more than budgetted - approx \$30,000

5.1.8 RECREATION AND CULTURE

TIMING - Other Recreation: Grant funds for the Skate Park not received as per budget predictions.

5.1.9 TRANSPORT

TIMING - Road Construction: Grant funds from Roads to Recovery not received as per budget - approx \$300,000 .

TIMING - Flood damage funding has also not been received - approx \$160,000

5.1.10 ECONOMIC SERVICES

PERMANENT - Caravan Park: Income received from Caravan Park fees is higher - approx \$10,000

PERMANENT - Caravan Park: Rent received from Caretakers not included in original budget - approx \$6,250

PERMANENT - Other Economic Services: Rent received from Narrogin Toyota not included in original budget - approx \$14,000

5.1.11 OTHER PROPERTY AND SERVICES

PERMANENT - Administration Overheads: Increase in revenue relates to reimbursements of Staff Fitbits, this is offset by corresponding expenditure.

PERMANENT - Administration Overheads: Increase in revenue relates to reimbursements Paid Parental Leave, this is offset by corresponding expenditure.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.2 OPERATING EXPENSES - PROGRAM

5.2.1 GOVERNANCE

TIMING - Members of Council: Conference and training budget lower than expected for this time of year - approx \$9,000.

TIMING - Members of Council: Presidents allowance not due for payment until December 2016 - approx \$6,000

TIMING - Members of Council: Subscriptions for WALGA not paid as budgeted - approx \$22,700

TIMING - Members of Council: Council Chambers furniture has not been purchased to date - approx \$10,000

TIMING - Other Governance: Payment for design, plan and business case for the relocation of Jessie House design did not take place as per budget, approx \$15,000

5.2.2 GENERAL PURPOSE FUNDING

PERMANENT - Rates Expenditure: Debt collection costs higher than anticipated however they are offset by corresponding revenue. (\$11,000)

5.2.3 LAW, ORDER AND PUBLIC SAFETY

TIMING - Law, Order and Public Safety: All expenditure was calculated as an average over twelve months, it is expected that expenses will occur as per budget.

5.2.4 HEALTH

PERMANENT - Health Inspections: Salaries and wages were budgeted for a full-time employee and this has not occurred, the current incumbent works three days per week.

5.2.5 EDUCATION AND WELFARE

PERMANENT - CHSP: Salaries and Wages are less than expected due to staff shortages, approx \$30,000. Customer service expenses and Respite care expenses are less than anticipated, approx \$17,500

PERMANENT - AGED & DISABILITY OTHER: Salaries and Wages are less than expected due to staff shortages, approx \$16,000

5.2.6 HOUSING

Nil

5.2.7 COMMUNITY AMENITIES

TIMING - Sanitation - Household: Expenditure not as expected - \$120,000

TIMING - Town Planning: Salaries and wages not as expected - approx \$16,000

TIMING - Other Community Amenities: Cemetery and Public Conveniences expenditure is not as anticipated - approx \$16,000

5.2.8 RECREATION AND CULTURE

TIMING - Public Halls, Civic Centres: Expenditure lower than expected for this time of year - approx \$12,000

TIMING - NRRC: Expenditure lower than expected for this time of year. Gas utility and ground maintenance is higher during winter months, expected to decrease during summer - approx \$28,000

TIMING - Libraries: Expenditure and maintenance lower than expected for this time of year - approx \$40,000

TIMING - Other Culture: Expenditure lower than expected for this time of year - approx \$55,000

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.2.9 TRANSPORT

TIMING - Mtce - Roads, Bridges, Depots: All expenditure was calculated as an average over twelve months, it is expected that expenses will occur as per budget.

5.2.10 ECONOMIC SERVICES

TIMING - Rural Services: Salaries and Wages: Budgeted for a new position that hasn't commenced as anticipated - \$15,000

TIMING - Tourism & Area Promotion: Utility Expenditure not as expected for this time of year as previously mentioned - \$25,000

TIMING - Other Economic Services: Assets not disposed of as per budget timing - \$127,000

5.2.11 OTHER PROPERTY AND SERVICES

TIMING - Public Works Overheads: Recovered amount allocated to works are being under allocated and is being addressed in the budget review

TIMING - Plant Operations Costs: Recovered amount from POC are being under allocated and is being addressed in the budget review

5.3 CAPITAL REVENUE

5.3.1 PROCEEDS FROM DISPOSAL OF ASSETS

PERMANENT - Proceeds from disposal of assets: Higher than anticipated proceeds received from asset disposal - \$63,786

5.3.2 PROCEEDS FROM NEW DEBENTURES

Nil

5.3.3 PROCEEDS FROM SALE OF INVESTMENT

Nil

5.3.4 PROCEEDS FROM ADVANCES

Nil

5.3.5 SELF-SUPPORTING LOAN PRINCIPAL

Nil

5.3.6 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

TIMING - Transfer from Reserves not completed as per budget timing - \$69,678

5.4 CAPITAL EXPENSES

5.4.1 LAND HELD FOR RESALE

NIL

5.4.2 LAND AND BUILDINGS

TIMING - Capital Expenditure on land and buildings is not as anticipated in the budget - \$427,154

5.4.3 PLANT AND EQUIPMENT

TIMING - Capital Expenditure on plant and equipment has not occurred as anticipated in the budget - \$148,379

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.4.4 TOOLS

NIL

5.4.5 FURNITURE AND EQUIPMENT

TIMING - Capital Expenditure on furniture and equipment has not occurred as anticipated in the budget - \$9,475

5.4.6 INFRASTRUCTURE ASSETS - ROADS

TIMING - Capital Expenditure on roads has not occurred as anticipated in the budget - \$181,354

5.4.7 INFRASTRUCTURE ASSETS - FOOTPATHS

TIMING - Capital Expenditure on footpaths has not occurred as anticipated in the budget - \$46,120

5.4.9 INFRASTRUCTURE ASSETS - DRAINAGE

NIL

5.4.10 INFRASTRUCTURE ASSETS - PARKS AND OVALS

\$14,028

5.4.11 INFRASTRUCTURE ASSETS - OTHER

TIMING - Expenditure on land and buildings is not as anticipated in the budget - \$131,909

5.4.12 PURCHASES OF INVESTMENT

NIL

5.4.13 REPAYMENT OF DEBENTURES

NIL

5.4.14 ADVANCES TO COMMUNITY GROUPS

NIL

5.4.15 TRANSFER TO RESERVES (RESTRICTED ASSETS)

NIL

5.5 OTHER ITEMS

5.5.1 RATE REVENUE

NIL

5.5.2 OPENING FUNDING SURPLUS(DEFICIT)

NIL

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 6: BUDGET AMENDMENTS/VARIATION TO SURPLUS/(DEFICIT)
Amendments to original budget since budget adoption. Surplus/(Deficit)

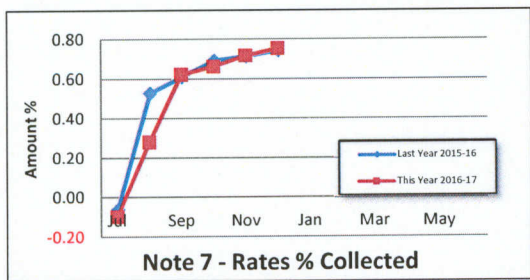
GL Number	Job Number	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase In Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Budget Adoption			\$	\$	\$	\$
		Variation between adopted budget opening position and actual		Opening Surplus(Deficit)			(455,593)	(455,593)
				Opening Surplus(Deficit)				(455,593)
				Opening Surplus(Deficit)				(455,593)
2040200		New Position - IT Officer						(455,593)
2040201		OTHGOV - Salaries & Wages	0814.120	Operating Expenses		13,575		(442,018)
2140500		OTHGOV - Superannuation	0814.120	Operating Expenses		1,425		(440,593)
2140501		ADMIN - Salaries & Wages	0814.120	Operating Expenses			(39,000)	(479,593)
2140523		ADMIN - Superannuation	0814.120	Operating Expenses			(3,738)	(483,331)
4040250	FE001	ADMIN - Information Systems	0814.120	Operating Expenses		22,738		(460,593)
		Corporate Software Upgrade & Server	0814.120	Capital Expenses		5,000		(455,593)
		Replace Kangoo Renault with Volkswagen Caddy						(455,593)
4080355	PA015A	NGN11555 Volkswagen Caddy Trendline 2016	0914.139	Capital Expenses			(60,000)	(515,593)
5080350	PD015	Proceeds on Disposal - Renault Kangoo X76 MY07	0914.139	Capital Revenue		10,000		(505,593)
5080451		CHCP - Realisation on Disposal of Assets	0914.139	Non Cash Item	(10,000)			(505,593)
5080452		CHCP - Transfers From Reserve	0914.139	Capital Revenue		50,000		(455,593)
		Reallocate Savings from Road Seal Tender to further Road Works						(455,593)
4120165		ROADC - Roads (Capital) - Council Funded	1016.154	Capital Expenses				(455,593)
	IR205	Whimbun Rock Road - Renewal (Rural)	1016.154	Capital Expenses			(38,514)	(494,107)
	IR025	Havelock Street - Renewal (Local)	1016.154	Capital Expenses		2,474		(491,633)
	IR028	Hansard Street - Upgrade (Local)	1016.154	Capital Expenses		2,581		(489,052)
	IR064	Easton Street - Upgrade (Local)	1016.154	Capital Expenses		3,036		(486,016)
	IR056	May Street - Upgrade (Rural)	1016.154	Capital Expenses		3,974		(482,042)
	IR060	Butler Street - Upgrade (Local)	1016.154	Capital Expenses		4,830		(477,212)
	IR033	Lock Street - Upgrade (Local)	1016.154	Capital Expenses		7,866		(469,346)
	IR015	Fox Street - Upgrade (Local)	1016.154	Capital Expenses		8,556		(460,790)
	IR010	Furnival Street - Upgrade (Local)	1016.154	Capital Expenses		21,704		(439,086)
4120166		ROADC - Roads (Capital) - Roads to Recovery	1016.154	Capital Expenses				(439,086)
	R2R207	Wagin-Wickepin Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses			(26,587)	(465,673)
	R2R221	Narrakine Road South - Renewal (Rural) (R2R)	1016.154	Capital Expenses		2,421		(463,252)
	R2R030	Fairway Street - Renewal (Local) (R2R)	1016.154	Capital Expenses		5,520		(457,732)
	R2R209	Dongolocking Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses		11,592		(446,140)
	R2R212	Narrogin Valley Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses		38,973		(407,167)
	R2R216	Highbury West Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses		1,584		(405,583)
4120167		ROADC - Roads (Capital) - Regional Road Group	1016.154	Capital Expenses				(405,583)
	RRG204	Tarwonga Road - Renewal (Rural) (RRG)	1016.154	Capital Expenses			(48,918)	(454,501)
	RRG331	Narrogin-Harrismith Road - Renewal (Local) (RRG)	1016.154	Capital Expenses		21,600		(432,901)
	RRG332	Wandering-Narrogin Road - Upgrade (Local) (RRG)	1016.154	Capital Expenses		27,308		(405,593)
4120169		ROADC - Roads (Capital) - Flood Damage	1016.154	Capital Expenses				(405,593)
	FDC01	Roads (Capital) - Flood Damage (SPARE)	1016.154	Capital Expenses			(50,000)	(455,593)
					(10,000)	266,757	(722,350)	(455,593)
		Closing Funding Surplus (Deficit)						(455,593)

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 7: RECEIVABLES

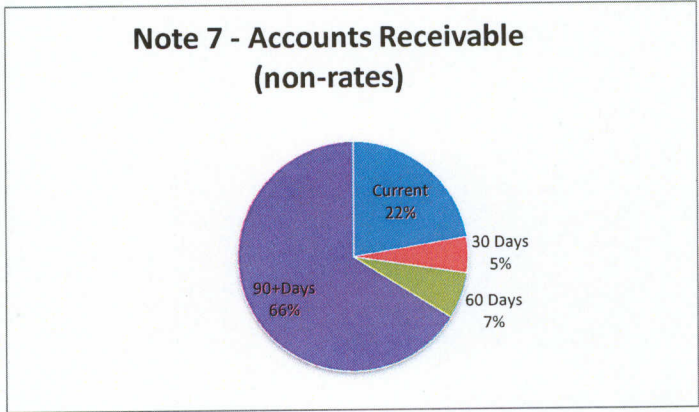
Receivables - Rates and Rubbish

	Current 31/12/16	
	\$	
Previous Year	409,938	
Rates Levied this year (YTD)	4,510,697	(Note 8)
Movement in Excess Rates	(59,772)	
Domestic Refuse Collection Charges	445,050	
Domestic Services (Additional)	3,775	
Commercial Collection Charge	42,460	
Commercial Collection Charge (Additional)	45,253	
Total Rates and Rubbish (YTD)	4,987,463	
Less Collections to date	(4,073,309)	
Equals Outstanding	1,324,091	
Net Rates Collectable		
% Collected	75.47%	
Pensioner Deferred Rates	(121,445)	
Pensioner Deferred ESL	(5,319)	
	(126,764)	
Total Rates and Rubbish, ESL, Excess Rates	1,197,327	(Note 3)



Comments/Notes - Receivables Rates and Rubbish

Receivables - Sundry Debtors	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
	15,419	3,472	4,551	45,608
Total Outstanding				69,050
Amounts shown above include GST (where applicable)				
Rates Pensioner Rebate Claims				13,769
GST Input				37,856
Provision For Doubtful Debts				(60,388)
Total Receivables - Other (Note 3)				60,287



Comments/Notes - Receivables General

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

Note 8: 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 \$
Differential General Rate											
GRV											
Urban	0.104090	1,689	28,365,972	2,952,614	0	0	2,952,614	2,952,614		0	2,952,614
Rural	0.056866	63	1,108,380	63,029	0	0	63,029	63,029		0	63,029
General Rate											
UV	0.005693	367	165,526,000	942,340	0	0	942,340	942,340		0	942,340
Sub-Totals		2,119	195,000,352	3,957,983	0	0	3,957,983	3,957,983	0	0	3,957,983
Minimum Payment											
GRV											
Urban	1041.00	442	4,554,640	460,122	0	0	460,122	460,122	0	0	460,122
Rural	643.00	35	276,139	22,505	0	0	22,505	22,505	0	0	22,505
UV	643.00	109	8,376,100	70,087	0	0	70,087	70,087	0	0	70,087
Sub-Totals		586	13,206,879	552,714	0	0	552,714	552,714	0	0	552,714
Total Rates Levied (Note 7)							4,510,697				4,510,697
Discounts							0				0
Rates Adjustments							0				0
Movement in Excess Rates							(59,772)				0
Amount from General Rates							4,450,925				4,510,697
Ex Gratia Rates							0				7,114
Specified Area Rates							0				0
Totals							4,450,925				4,517,811

Comments - Rating Information

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval (Yes/No)	2016-17 Budget \$	Variations Additions (Deletions) \$	Revised Grant \$	Recoup Status	
						Received \$	Not Received \$
GENERAL PURPOSE FUNDING							
RATES - Reimbursement of Debt Collection Costs (Inc GST)			0		0	(62)	62
RATES - Reimbursement of Debt Collection Costs (Exc GST)		Yes	(18,000)		(18,000)	(26,658)	8,658
GENGRANT - Financial Assistance Grant - General	Grants Commission (Untied)	Yes	(1,689,730)		(1,689,730)	(842,821)	(846,909)
GENGRANT - Financial Assistance Grant - Roads	Grants Commission (Roads)	Yes	(561,404)		(561,404)	(280,899)	(280,505)
MEMBERS							
MEMBERS - Reimbursements	Reimbursements		0		0	(164)	164
OTHGOV - Contributions & Donations	Reimbursements		0		0	(596)	596
OTHER GOVERNANCE							
OTHGOV - Reimbursements	Reimbursements	Yes	(5,000)		(5,000)	(20,145)	15,145
OTHGOV - Grant Funding - Council		Yes	(91,000)		(91,000)	0	(91,000)
OTHGOV - Grant Funding - Council			0		0	0	0
LAW, ORDER, PUBLIC SAFETY							
FIRE - Reimbursements	FESA (SES)	Yes	(50)		(50)	0	(50)
ESL - SES Subsidy (Operating) Grant	FESA (SES Subsidy)	Yes	(1,730)		(1,730)	990	(2,720)
ESL - Bush Fires Subsidy (Operating) Grant	FESA (SES Subsidy)	Yes	(13,617)		(13,617)	(3,477)	(10,140)
EDUCATION & WELFARE							
HACC - Recurrent Grant Funding	Dept. of Heath & Ageing		(828,371)		(828,371)	(475,051)	(353,320)
HACC - Contributions & Donations	Dept. of Heath & Ageing	Yes	(1,000)		(1,000)	0	(1,000)
HACC - Other Grants			0		0	0	0
CHCP - Recurrent Grant Funding	Dept. of Heath & Ageing	Yes	(86,505)		(86,505)	(34,833)	(51,672)
CHCP - Reimbursements			0		0	0	0
CHSP - Recurrent Grant Funding		Yes	(207,645)		(207,645)	(105,380)	(102,265)
AGEDSNRS - Reimbursements	Reimbursements	Yes	(500)		(500)	(504)	4
AGEDOTHER - PATS Voucher Income		Yes	(2,000)		(2,000)	(183)	(1,817)
AGEDOTHER - CATS Contributions & Donations (inc GST)	Dept. of Veterans Affairs/CATS Travel Rebate	Yes	(2,000)		(2,000)	0	(2,000)

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2016-17 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
AGEDOTHER - CATS Contributions & Donations (inc GST)	Donations		0		0	(2,620)	2,620
AGEOTHER - Commonwealth Carers Respite Fees & Charges	Fees		0		0	0	0
AGEOTHER - Juniper Community Income	Juniper Community Income	Yes	(24,000)		(24,000)	(3,510)	(20,490)
AGEDOTHER - Grant Funding			0		0	0	0
AGEDOTHER - Aged Friendly Communities Regional Grant			0		0	(3,030)	3,030
WELFARE - Contributions & Donations	Donations		0		0	0	0
WELFARE - Grants	Donations		0		0	0	0
WELFARE - Grants	Donations	Yes	(24,000)		(24,000)	0	(24,000)
COMMUNITY AMENITIES							
SAN - Reimbursements		Yes	(3,000)		(3,000)	0	(3,000)
PLAN - Reimbursements		Yes	0		0	(253)	253
RECREATION AND CULTURE							
HALLS - Reimbursements	Reimbursements	Yes	(440)		(440)	135	(575)
NRRC - Pool Subsidy	Dept Sport and Recreation	Yes	(30,000)		(30,000)	(35,200)	5,200
NRRC - Reimbursements	Reimbursements	Yes	(1,000)		(1,000)	(33)	(967)
REC - Grants - Kids Sports	Dept Sport and Recreation		0		0	(32,990)	32,990
REC - Grants - Regional Talent Program	Dept Sport and Recreation		0		0	0	0
REC - Reimbursements - Other Recreation	Reimbursements	Yes	(61,980)		(61,980)	(181)	(61,799)
REC - Grants - Other Recreation	Dept Sport and Recreation	Yes	(20,000)		(20,000)	(20,000)	0
REC - Grants - Other Recreation	Dept Sport and Recreation	Yes	(274,460)		(274,460)	0	(274,460)
LIB - Reimbursements Lost Books	Reimbursements	Yes	(500)		(500)	0	(500)
LIB - Contributions & Donations		Yes	(5,000)		(5,000)	0	(5,000)
LIB - Contributions & Donations	Reimbursements		0		0	(0)	0
LIB - Grant - Regional Library Services	State Government		0		0	0	0
LIB - Other Grants			0		0	0	0
HERITAGE - Contributions & Donations			0		0	(1,026)	1,026
OTHCUL - Grants - Other Culture			0		0	(455)	455
OTHCUL - Grants - Other Culture			0		0	0	0

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval (Yes/No)	2016-17 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
			\$	\$	\$	\$	\$
TRANSPORT							
ROADC - Regional Road Group Grants (MRWA)	Main Roads WA (RRG)	Yes	(474,014)		(474,014)	(245,842)	(228,172)
ROADC - Roads to Recovery Grant	Roads to Recovery	Yes	(626,041)		(626,041)	(1,697)	(624,344)
ROADC - Flood Damage Income	Roads to Recovery	Yes	(323,229)		(323,229)	0	(323,229)
ROADM - Direct Road Grant (MRWA)	Main Roads WA (Direct/Lights)	Yes	(133,900)		(133,900)	(133,900)	0
ROADM - Street Lighting Subsidy	Main Roads WA (Direct/Lights)	Yes	(5,000)		(5,000)	0	(5,000)
ROADM - Reimbursements	Main Roads WA (Direct/Lights)	Yes	0		0	(16,699)	16,699
ECONOMIC SERVICES							
TOUR - Reimbursements (Exc GST)	Reimbursements		0		0	(6,250)	6,250
ECONOM - Reimbursements	Reimbursements	Yes	(1,000)		(1,000)	0	(1,000)
OTHER PROPERTY AND SERVICES							
PWO - Other Reimbursements	Reimbursements	Yes	0		0	(588)	588
POC - Fuel Tax Credits Grant Scheme	Reimbursements	Yes	(40,000)		(40,000)	0	(40,000)
ADMIN - Reimbursements	Reimbursements	Yes	0		0	(9,934)	9,934
ADMIN - Reimbursements (No GST)	Reimbursements	Yes	0		0	(72)	72
ADMIN - Paid Parental Leave	Reimbursements	Yes	0		0	(8,071)	8,071
COMMUNITY - Reimbursements	Reimbursements	Yes	0		0	(126)	126
SAL - Reimbursement - Workers Compensation	Reimbursements	Yes	0		0	(2,727)	2,727
TOTALS			(5,556,116)	0	(5,556,116)	(2,314,851)	(3,241,265)

Comments - Grants and Contributions

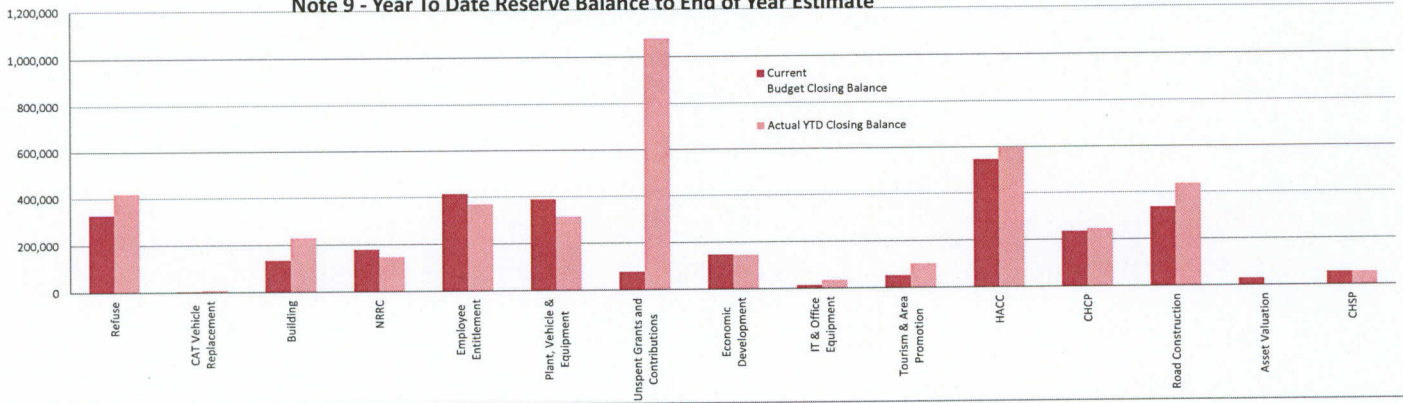
The above table of grants and contributions is not exhaustive but does contain that activity deemed important enough for inclusion in this table.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 10: Cash Backed Reserve

Name	Old ToN Opening Balance	Old SoN Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Forecast Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Forecast Transfers In (+)	Current Budget Transfers Out (-)	Actual Transfers Out (-)	Forecast Transfers Out (-)	Transfer out Reference	Current Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
Refuse	338,389	81,938	7,336	1,456	7,336	0	0	0	98,000	0	98,000		329,664	421,784
CAT Vehicle Replacement	9,001	0	157	36	157	0	0	0	5,500	0	5,500		3,658	9,037
Building	224,265	7,590	4,047	1,077	4,047	50,000	0	50,000	150,000	0	150,000		135,902	232,932
NRRC	112,267	35,623	2,581	502	2,581	30,000	0	30,000	0	0	0		180,472	148,393
Employee Entitlement	334,685	34,305	6,440	1,314	6,440	40,737	0	40,737	0	0	0		416,167	370,303
Plant, Vehicle & Equipment	103,984	208,895	5,461	1,869	5,461	70,000	0	70,000	0	0	0		388,340	314,748
Unspent Grants and Contributions	1,075,830	0	18,777	2,736	18,777	0	0	0	1,016,155	0	1,016,155		78,452	1,078,566
Economic Development	146,190	0	2,551	535	2,551	0	0	0	0	0	0		148,741	146,725
IT & Office Equipment	20,550	14,521	612	116	612	0	0	0	20,000	0	20,000		15,683	35,187
Tourism & Area Promotion	102,638	0	1,791	380	1,791	0	0	0	50,000	0	50,000		54,429	103,018
HACC	597,360	0	11,314	2,326	11,314	0	0	0	60,000	0	60,000		548,674	599,686
CHCP	246,487	0	4,690	1,045	4,690	0	0	0	14,000	0	60,000		237,177	247,532
Road Construction	0	437,336	7,633	1,173	7,633	0	0	0	107,743	0	107,743		337,226	438,509
Asset Valuation	0	0	0	0	0	30,000	0	30,000	0	0	0		30,000	0
CHSP	55,198	0	1,610	312	1,610	0	0	0	0	0	0		56,808	55,510
	3,366,844	820,208	75,000	14,877	75,000	220,737	0	220,737	1,521,398	0	1,521,398		2,961,392	4,201,930

Note 9 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

Actual				Disposals	Current Budget					
Cost	Accum Depr	Proceeds	Profit (Loss)		This Year				Variance (Under)Over	
					Original Budget	Revised Budget	YTD Budget	Actual		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
				OTHGOV - Proceeds on Disposal of Assets						
42,000	1,059	39,091	(1,850)	Proceeds on Disposal - CEO Vehicle	38,000	38,000	0	39,090.91	39,091	▲
31,000	781	21,995	(8,224)	Proceeds on Disposal - DCCS Vehicle	27,500	27,500	0	21,994.75	21,995	▲
				HACC - Proceeds on Disposal of Assets						
10,000	0	8,000	(2,000)	Proceeds on Disposal - Renault Kangoo X76 MY07	0	10,000	10,000	8,000.00	(2,000)	▼
				NRRC - Proceeds on Disposal of Assets						
5,000	419	0	(4,581)	Proceeds on Disposal - Asset written off	0	0	0	0.00	0	↑↑↑
				PLAN - Proceeds on Disposal of Assets						
28,000	706	20,909	(6,385)	Proceeds on Disposal - EMDRS Vehicle	25,000	25,000	0	20,909.09	20,909	▲
				PLANT - Proceeds on Disposal of Assets						
45,922	2,084	43,636	(201)	Proceeds on Disposal - ONO EMTRS Vehicle	43,600	43,600	43,600	43,636.36	36	▲
38,200	1,901	34,545	(1,754)	Proceeds on Disposal - N001 MO Vehicle	34,545	34,545	34,545	34,545.45	0	▲
0	0	0	0	Proceeds on Disposal - Tipper Ute NGN97	10,000	10,000	10,000	0.00	(10,000)	▼
86,716	838	0	(85,878)	Proceeds on Disposal - P & E Under Capitalisation Threshold	0	0	0	0.00	0	↑↑↑
				BUILD - Proceeds on Disposal of Assets						
15,000	315	5,627	(9,058)	Proceeds on Disposal - Library Vehicle	15,000	15,000	0	5,626.73	5,627	▲
				ECONOM - Proceeds on Disposal of Assets						
			0	ECONOM - Proceeds on Disposal	350,000	350,000	0	0.00	0	↑↑↑
				ADMIN - Proceeds on Disposal of Assets						
16,200	408	12,128	(3,664)	Proceeds of Disposal - 002 NGN MF Vehicle	16,500	16,500	0	12,127.82	12,128	▲
0	0	0	0	Proceeds on Disposal - NGN0 MLC Vehicle	14,000	14,000	14,000	0.00	(14,000)	▼
7,760	0	0	(7,760)	Proceeds on Disposal - F & E Under Capitalisation Threshold	0	0	0	0.00	0	↑↑↑
				COMMUNITY - Proceeds on Disposal of Assets						
0	0	0	0		0	0	0	0.00	0	↑↑↑
325,798	8,511	185,931	(131,356)	Totals	598,145	608,145	122,145	185,931.11	63,786	

Comments - Capital Disposal

Contributions Information				Summary Acquisitions	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Revised Budget	YTD Budget	Actual		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
0	0	0	0	Inventories						
				Land for Resale	0	0	0	0	0	0 †††
				Property, Plant & Equipment						
0	0	0	0	Land and Buildings	1,940,939	1,940,939	0	427,154	427,154 ▲	
0	0	0	0	Plant & Equipment	487,000	547,000	175,000	323,379	148,379 ▲	
0	0	0	0	Furniture & Equipment	74,000	69,000	0	9,475	9,475 ▲	
0	0	0	0	Tools	0	0	0	0	0 †††	
				Infrastructure						
0	0	0	0	Roads	2,637,621	2,637,621	444,990	626,344	181,354 ▲	
0	0	0	0	Footpaths	50,000	50,000	0	46,120	46,120 ▲	
0	0	0	0	Road Drainage	65,000	65,000	0	0	0 †††	
0	0	0	0	Parks & Ovals	20,000	20,000	0	14,028	14,028 ▲	
0	0	0	0	Townscape	0	0	0	0	0 †††	
0	0	0	0	Other Infrastructure	955,735	955,735	0	131,909	131,909 ▲	
0	0	0	0	Totals	6,230,295	6,285,295	619,990	1,578,408	958,418	

Comments - Capital Acquisitions

Contributions				Land & Buildings	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Revised Budget	YTD Budget	Actual		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
				OTHGOV - Capital Administration Building						
			0	Administration Building (Capital)	311,000	311,000	0	332,322	332,322	▲
			0	Building Renovation Administration	405,500	405,500	0	70,630	70,630	▲
				ANIMAL - Building (Capital)						
			0	Animal Pound Building (Capital)	15,000	15,000	0	5,283	5,283	▲
				WELFARE - Building (Capital)						
			0	Disability Toilet - Changing Places	96,000	96,000	0	0	0	†††
				STF HOUSE - Building (Capital)						
			0	Staff Housing Building (Capital)	20,000	20,000	0	0	0	†††
				HALLS - Building (Capital)						
			0	Town Hall (Federal St) Building Capital	72,500	72,500	0	0	0	†††
				NRRC - Building (Capital)						
			0	NRRC Building (Capital)	50,000	50,000	0	0	0	†††
				LIB - Building (Capital)						
			0	Library Building (Capital)	60,000	60,000	0	17,130	17,130	▲
				HERITAGE - Building (Capital)						
			0	Museum Building (Capital)	20,000	20,000	0	0	0	†††
				TOUR - Building (Capital)						
			0	Caravan Park Campers Kitchen Building Capital	18,000	18,000	0	0	0	†††
			0	Accommodation Units (NCP)	350,000	350,000	0	1,790	1,790	▲
			0	Caravan Park Renovations	92,939	92,939	0	0	0	†††
				ECONOM - Building (Capital)						
			0	Purchase of Land	350,000	350,000	0	0	0	†††
				ADMIN - Building (Capital)						
			0	Old Shire Office Building Capital	80,000	80,000	0	0	0	†††
0	0	0	0	Totals	1,940,939	1,940,939	0	427,154	427,154	

Contributions				Plant & Equipment	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Revised Budget	YTD Budget	Actual		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
			0	OTHGOV - Capital Plant & Equipment						
			0	1NGN CEO Vehicle	50,000	50,000	0	53,054	53,054	▲
			0	ONGN DCCS Vehicle	38,000	38,000	0	33,927	33,927	▲
			0	HACC - Plant & Equipment (Capital)						
			0	NGN839 CHCP Vehicle	24,000	24,000	0	0	0	↑↑↑
			0	NGN11555 Volkswagen Caddy Trendline 2016	0	60,000	60,000	52,001	(7,999)	▼
			0	AGEDOTHER - Plant & Equipment (Capital)						
			0	NGN219 CATS Vehicle	24,000	24,000	0	0	0	↑↑↑
			0	PLAN - Plant & Equipment						
			0	NGN00 EMDRS Vehicle 2016	38,000	38,000	0	36,527	36,527	▲
			0	NRRC - Plant & Equipment (Capital)						
			0	NRRC Airconditioner	70,000	70,000	0	0	0	↑↑↑
			0	ROADC - Plant & Equipment (Capital)						
			0	Depot Security Upgrade	15,000	15,000	0	13,838	13,838	▲
			0	PLANT - Plant & Equipment (Capital)						
			0	Bobcat Stump Grinder	13,000	13,000	0	11,300	11,300	▲
			0	MAZDA BT50 UTE 2017 (WORKS) (P62)	45,000	45,000	0	0	0	↑↑↑
			0	ON0 EMTRS Vehicle 2016	38,000	38,000	38,000	33,927	(4,073)	▼
			0	NO01 MO Vehicle 2016	52,000	52,000	52,000	52,195	195	▲
			0	Tipper Truck 3 Tonne	0	0	0	0	0	↑↑↑
			0	BUILD - Plant & Equipment						
			0	Utility Building Surveyor 2016	30,000	30,000	0	18,918	18,918	▲
			0	ADMIN - Plant and Equipment (Capital)						
			0	002 NGN MF Vehicle 2016	25,000	25,000	0	17,691	17,691	▲
			0	COMMUNITY - Plant & Equipment (Capital)						
			0	NGN 0 MLC Vehicle 2016	25,000	25,000	25,000	0	(25,000)	▼
0	0	0	0	Totals	487,000	547,000	175,000	323,379	148,379	

Contributions				Furniture & Equipment	Current Budget This Year				
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$	\$	\$
			0	OTHGOV - Capital Furniture & Equipment Corporate Software Upgrade & Server	50,000	45,000	0	3,191	3,191 ▲
			0	CHCP - Furniture & Equipment (Capital) Mobile Works Solution (HACC)	10,000	10,000	0	0	0 †††
			0	LIB - Furniture & Equipment (Capital) Library Front Counter	8,000	8,000	0	0	0 †††
			0	TOUR - Furniture & Equipment (Capital) Clothes Drier (NCP)	6,000	6,000	0	6,284	6,284 ▲
0	0	0	0	Totals	74,000	69,000	0	9,475	9,475

Contributions				Roads	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Revised Budget	YTD Budget	Actual		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
0				ROADC - Roads (Capital) - Council Funded						
0										
0				Furnival Street - Upgrade (Local)	87,356	65,652	29,940	18,189	(11,751)	▼
0				Fox Street - Upgrade (Local)	25,745	17,189	0	100	100	▲
0				Havelock Street - Renewal (Local)	39,576	37,102	0	0	0	†††
0				Hansard Street - Upgrade (Local)	31,764	29,183	0	0	0	†††
0				Lock Street - Upgrade (Local)	29,444	21,578	0	0	0	†††
0				May Street - Upgrade (Rural)	12,133	8,159	0	0	0	†††
0				Butler Street - Upgrade (Local)	14,675	9,845	0	100	100	▲
0				Eston Street - Upgrade (Local)	9,345	6,309	0	0	0	†††
0				Narrakine Road - Upgrade (Rural)	25,227	25,227	0	21,719	21,719	▲
0				Whimbun Rock Road - Renewal (Rural)	0	38,514	38,514	0	(38,514)	▼
0				Rushy Pool Road - Upgrade (Rural)	64,526	64,526	0	0	0	†††
0				Birdwhistle Road - Renewal (Rural)	32,263	32,263	0	0	0	†††
0				Chomley Road - Renewal (Rural)	73,127	73,127	0	0	0	†††
0				Highbury East Road - Renewal (Rural)	105,950	105,950	0	118	118	▲
0				Highbury West Road - Renewal (Rural)	112,552	112,552	0	87,554	87,554	▲
0				Borgas Road - Renewal (Rural)	13,695	13,695	0	0	0	†††
0				Wangeling Gully Road - Renewal (Rural)	35,768	35,768	0	0	0	†††
0				Graham Road - Renewal (Local)	45,405	45,405	0	0	0	†††
0				McDougall Road - Renewal (Local)	51,042	51,042	0	0	0	†††
0				Quarry Road - Renewal (Rural)	40,420	40,420	0	0	0	†††
0				Cannell Road - Renewal (Rural)	18,255	18,255	0	0	0	†††
0					0	0	0	0	0	†††
0				ROADC - Roads (Capital) - Roads to Recovery						
0				Fairway Street - Renewal (Local) (R2R)	74,349	68,829	0	47,227	47,227	▲
0				Clayton Road - Renewal (Local) (R2R)	72,483	72,483	0	55,501	55,501	▲
0				Wagin-Wickepin Road - Renewal (Rural) (R2R)	0	26,587	26,587	0	(26,587)	▼
0				Dongolocking Road - Renewal (Rural) (R2R)	156,009	144,417	0	201	201	▲
0				Narrogin Valley Road - Renewal (Rural) (R2R)	190,529	151,556	0	87,321	87,321	▲
0				Highbury West Road - Renewal (Rural) (R2R)	0	(1,584)	(1,584)	1,068	2,652	▲
0				Narrakine Road South - Renewal (Rural) (R2R)	133,990	131,569	0	680	680	▲
0					0	0	0	0	0	†††
0				ROADC - Roads (Capital) - Regional Road Group						
0				Forrest Street - Renewal (Local) (RRG)	0	0	0	500	500	▲
0				Federal Street - Renewal (Local) (RRG)	210,885	210,885	210,885	201,383	(9,502)	▼
0				Tarwonga Road - Renewal (Rural) (RRG)	178,950	227,868	90,648	50,388	(40,260)	▼
0				Narrogin-Harrismith Road - Renewal (Local) (RRG)	79,740	58,140	0	1,690	1,690	▲
0				Wandering-Narrogin Road - Upgrade (Local) (RRG)	241,446	214,138	0	40,665	40,665	▲

Contributions				Other Infrastructure	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Original Budget	Revised Budget	Actual		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
0			0	ANIMAL - Infrastructure Other (Capital)					
				Animal Pound Exercise Area	5,000	5,000	0	0	0 ↑↑↑
0			0	AGEDOTHER - Infrastructure Other (Capital)					
				Aged Disability Access Upgrade	0	0	0	0	0 ↑↑↑
0			0	SAN - Infrastructure Other (Capital)					
				Refuse Site Transfer Station	148,000	148,000	0	0	0 ↑↑↑
0			0	SEW - Infrastructure Other (Capital)					
				Waste Water Treatment Facility	50,000	50,000	0	0	0 ↑↑↑
0			0	COM AMEN - Infrastructure Other (Capital) - Other Community Amenities					
				Cemetery Upgrade	110,000	110,000	0	727	727 ▲
0			0	HALLS - Infrastructure Other (Capital)					
				Town Hall Outdoor Furniture	0	0	0	0	0 ↑↑↑
0			0	NRRC - Infrastructure Other (Capital)					
				NRRC Infrastructure Other (Capital)	28,000	28,000	0	0	0 ↑↑↑
0			0	REC - Infrastructure Other (Capital)					
				Sydney Hall Way - Playground Equipment	15,000	15,000	0	18,498	18,498 ▲
				Jersey Park - Playground Equipment	45,000	45,000	0	45,000	45,000 ▲
				Yale Park - Playground Equipment	15,000	15,000	0	18,498	18,498 ▲
				Town Clock	10,000	10,000	0	0	0 ↑↑↑
				Railway Dam	10,000	10,000	0	3,804	3,804 ▲
				Skate Park Design and Plan	5,125	5,125	0	6,638	6,638 ▲
				Skate Park Construction	408,460	408,460	0	0	0 ↑↑↑
				Drainage - Highbury Tennis Courts	10,000	10,000	0	6,553	6,553 ▲
0			0	ROADC - Infrastructure Other (Capital)					
				Street Furniture	12,000	12,000	0	18	18 ▲
0			0	TOUR - Infrastructure Other (Capital)					
				NCP Infrastructure Upgrade	24,000	24,000	0	12,746	12,746 ▲
				Banner Poles	60,150	60,150	0	19,428	19,428 ▲
0	0	0	0	Totals	955,735	955,735	0	131,909	131,909

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 12: TRUST FUND

Not included in this statement are as follows:

Trust Items	Opening Balance 1-Jul-16	Amount Received	Amount Paid	Closing Balance 31-Dec-16
	\$	\$	\$	\$
DoT Licensing	0	0	0	0
TransWA	0	0	0	0
Councillor Nomination Fees	0	1,120	(1,120)	0
Cultural Development	0	0	0	0
Public Open Space Bonds	72,599	0	0	72,599
Trust Other	500	2,090	(2,090)	500
BSL Levy	0	11,357	(11,357)	0
BCITF Levy	0	14,556	(14,556)	0
Crossover/Footpath	15,250	3,000	(6,050)	12,200
Town Hall Facility Bonds	3,450	3,425	(2,700)	4,175
Musical Society	0	0	0	0
Narrogin Abattoir Committee	0	0	0	0
Meat Inspection	0	0	0	0
	91,799	35,548	(37,873)	89,474

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

Note 13: INFORMATION ON BORROWINGS

Debt Repayments	Principal 1-Jul-16	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
		2016-17 Budget \$	2016-17 Actual \$	2016-17 Forecast \$	2016-17 Budget \$	2016-17 Actual \$	2016-17 Forecast \$	2016-17 Budget \$	2016-17 Actual \$	2016-17 Forecast \$	2016-17 Budget \$	2016-17 Actual \$	2016-17 Forecast \$	
Governance														
Loan 125 - Corporate Software & Server Upgrade	92,381	0	0	0	45,428	22,526	45,428	46,953	69,855	46,953	3,289	1,671	3,289	
Loan 128 - Administration Building Upgrade	450,000	0	0	0	39,784	19,759	39,784	410,216	430,241	410,216	14,896	5,295	14,896	
Recreation & Culture														
Loan 49 - Narrogin Regional Leisure Centre (*)	9,972	0	0	0	9,972	9,972	9,972	0	0	0	322	300	322	
Loan 121B - Narrogin Regional Leisure Centre	357,441	0	0	0	43,526	17,840	43,526	313,915	339,601	313,915	20,961	8,617	20,961	
Loan 126 - Town Hall Renovations	207,950	0	0	0	26,411	13,079	26,411	181,539	194,871	181,539	9,126	4,066	9,126	
Transport														
Loan 51 - Shire Depot (*)	67,621	0	0	0	32,617	16,021	32,617	35,004	51,600	35,004	4,767	2,431	4,767	
Economic Services														
Loan 124 - Commercial Property	40,341	0	0	0	13,854	0	13,854	26,487	40,341	26,487	14,863	178	14,863	
Loan 127 - Industrial Land Purchase	150,543	0	0	0	9,718	0	9,718	140,825	150,543	140,825	7,627	422	7,627	
Loan 129 - Accommodation Units	0	350,000	0	350,000	0	0	0	350,000	0	350,000	0	0	0	
	1,376,249	350,000	0	350,000	221,310	99,197	221,310	1,504,939	1,277,052	1,504,939	75,851	22,980	75,851	

(*) Loan was transferred to the Shire on 1 July 2016 as a result of the merger.
(SS) Self supporting loan financed by payments from third parties.
(SAR) Self Supporting Loan where financed by combination of Specified Area Rate and payment from third parties.
All other loan repayments are to be financed by general purpose revenue.

10.2.004 GENERAL WASTE TIPPING FEES (NON NARROGIN WASTE)

File Reference: 12.15.3 / 31.3.4
Disclosure of Interest: Nil
Applicant: Chief Executive Officer
Previous Item Nos: Budget Adoption
Date: 2 February 2017
Author: Mr Aaron Cook – Chief Executive Officer

Attachments

- Nil

Summary

It is presented to Council to consider implementing a fee/charge for General Waste that is brought into the Shire of Narrogin from outside of Shire's boundary.

Background

Recently a contractor brought large amounts of waste to the Narrogin Refuse Site, to avoid the increased fees in Perth. Due to this, the shire's Refuse Site contractor has incurred additional time to push this material and there has been lost refuse space. The Perth contractor will be charged the full fees that are current in the adopted Fees and Charges and an investigation will be made into potential fines and reporting to the Environmental Protection Authority (EPA) will be made.

Comment

Perth transportation and waste contractors are constantly looking to find cheaper sites to deposit their waste. As such, they are willing to drive long distances to save money even though there is increased time and wear on the vehicles.

The Shire of Narrogin cannot currently accept waste from outside of the Shire due to the cubic meter limitations on the license agreement with the EPA. In addition the current fees and charges are based on "Narrogin" refuse for residents and ratepayers.

Councils adopted fee and charge for "general waste" is \$15 per cubic meter. Consultation with the City for Canning has been made and their charge for this same waste was \$220 per tonne. As the Narrogin site does not have a weigh bridge an average potential cubic meter rate that would apply to a tonne is three (3) cubic meters. This would result in a fee and charge of approximately \$73.33 per cubic meter. Further, Perth Waste advised that they would charge \$70 per cubic metre plus the levy.

It is proposed to Council that a fee and charge be imposed on any person dropping waste from outside of the Shire of Narrogin at a rate of \$75 per tonne.

This charge is large; however, the Shire's refuse site has a limited lifespan. It can ill afford to fill the site with large amounts of rubbish from other areas, especially from Perth.

Once implemented, staff would be advised of this and any contractor delivering General Waste will be required to reveal where the waste has been transported from. This can be checked for validity prior to allowing the waste to be dumped or entry will be refused.

Consultation

- Shire President and Deputy President.

Statutory Environment

- *Section 6.16 of the Local Government Act 1995 – Imposition of Fees and Charges*
- *Section 6.19 of the Local Government Act 1995 – Local government to give notice of fees and charges*

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Absolute Majority

OFFICER'S RECOMMENDATION

That Council:

1. As per the *Local Government Act 1995, section 6.16*, implement a fee or charge of \$75 per cubic meter, plus any levy appropriate, for the dumping of general waste that is transported into Narrogin from outside of the Shire's boundaries. Commencement date to be 13 February 2017.
2. Provide local public notice of the implementation of this fee and the commencement date.

COUNCIL RESOLUTION 0217.005 AND OFFICER'S RECOMMENDATION

Moved: Cr Wiese

Seconded: Cr Walker

That Council:

1. As per the *Local Government Act 1995, section 6.16*, implement a fee or charge of \$75 per cubic meter, plus any levy appropriate, for the dumping of general waste that is transported into Narrogin from outside of the Shire's boundaries. Commencement date to be 20 February 2017.
2. Provide local public notice of the implementation of this fee and the commencement date.

**CARRIED 9/0
BY ABSOLUTE MAJORITY**

Reason for change: to change the commencement date to 20 February. The seconder and the mover agreed to the change.

11. ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON PRESIDING OR BY DECISION OF THE MEETING

Nil

13. CLOSURE OF MEETING

8.24 pm – President Ballard declared the meeting closed.