



Town of Narrogin

MINUTES

ORDINARY COUNCIL MEETING

28 OCTOBER 2014

COMMENCING AT 7:30 PM

COUNCIL CHAMBERS
THE TOWN OF NARROGIN
89 EARL STREET
NARROGIN, WA 6312

Meaning of and CAUTION concerning Council's "In Principle" support:

When Council uses this expression it means that: (a) Council is generally in favour of the proposal BUT is not yet willing to give its consent; and (b) Importantly, Council reserves the right to (and may well) either decide against the proposal or to formally support it but with restrictive conditions or modifications.

Therefore, whilst you can take some comfort from Council's "support" you are clearly at risk if you act upon it before Council makes its actual (and binding) decision and communicates that to you in writing.

Disclaimer:

"Warning - Verbal Information & Advice: Given the inherent unreliability and uncertainty that surrounds verbal communication, the Town strongly recommends that, if a matter is of importance to you, then you should NOT act upon or otherwise rely upon any VERBAL information or advice you receive from the Town unless it is first confirmed in writing."

These minutes were confirmed at the Ordinary Council meeting held on
11 November 2014

Signed  Date 11/11/14
(Presiding Member at the meeting at which minutes were confirmed)



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ORDINARY COUNCIL MEETING MINUTES

28th OCTOBER 2014

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Meeting was opened by the Mayor at 7:30pm.

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

Mayor Ballard
Cr Paternoster – Deputy Mayor
Cr Russell
Cr Ward
Cr Kain
Cr McKenzie
Cr Schutz
Mr Aaron Cook – Chief Executive Officer
Mr Brian Robinson – Director of Technical and Environmental Services

Members of the Public

Mr Andrew Day
Mrs Anne Noakes

Appologies/Leave of Absence

Cr Bartron – Leave of Absence
Mr Colin Bastow - Director Corporate and Community Services

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

Cr Schutz 10.1.350 & 10.1.351 potential financial interest.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Mr Ball requested to clarify several items within the report being that the proposed site is not used as a current freight yard, only occasional storage, there is the potential of more than five trucks being parked on site and that they require some form of office accommodation.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Council Resolution: 1014.148

Moved: Cr Paternoster

Seconded: Cr Ward

That Council:

Accept the minutes of the Ordinary Council Meeting held on 14th October, 2014 and be confirmed as an accurate record of proceedings.

CARRIED: 7/0

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

10. MATTERS WHICH REQUIRE DECISIONS

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10.1 DEVELOPMENT AND TECHNICAL SERVICES

Note: Cr Schutz departed the meeting at 7:38pm.

Note: The Mayor read an email letter from Mr Mel Crosby regarding this item and the Council noted its contents.

10.1.350 PROPOSED CHANGE OF USE – TRANSPORT DEPOT – NO 6 (LOT 11) HARBOUR STREET, NARROGIN

File Reference: A236300
Disclosure of Interest: Nil
Applicant: Narrogin Freightlines
Previous Item Nos: Nil
Date: 8th October 2014
Author: Brian Robinson, Director Technical & Environmental Services

Attachments:

Copy of correspondence received.

Summary:

Council is requested to consider correspondence from Narrogin Freight lines support to the subject land being used for a Transport Depot.

Background:

The subject land is a 6,573m² lot located on the southern side of Harbour Street some 50 metres west of Havelock Street. The site is currently developed with a dwelling and a substantial shed which were previously used as part of a bus depot.

Currently the site is being used for the storage of heavy vehicles.

Land on the northern side of Harbour Street is developed and/or zoned for "Other Commercial Development" spanning between Herald Street and Harbour Street. Two of the three properties are currently developed for Tyre Sales and small machine sales/repairs.

Land to the south is zoned and used for rural-residential purposes, whilst smaller 1,500m² allotments separate the land from Havelock Street.

Correspondence has been received seeking the Town of Narrogin's support to utilise the property as a transport depot, being the base of operations for Narrogin Freightlines. Details provided indicate that the site will be used to receive larger loads which will then be distributed around town using a smaller delivery truck. This aspect of the applicants business is currently undertaken from 6 Eston Street.

A copy of the correspondence received is shown as attachment No 1.

Council considered this request at its Ordinary Meeting held on the 14th October 2014 whereby it resolved:

That Council:

Defer this item for the Director of Technical and Environmental Services to discuss this matter further with the applicant and prepare a addendum report that is to be presented to the meeting on the 28th October 2014.

An addendum has now been prepared providing further detail regarding the history of the site, the current and proposed uses and their compliance with the requirements of Town Planning Scheme No 2. The addendum is shown as attachment No 2.

Comment:

The provisions of Town Planning Scheme No 2 include the subject land within the Rural-Residential Zone with an additional use zone (A7) permitting the operation of a Bus Depot and Caretakers Cottage. Following the cessation of the Bus Depot, the site has been used for the storage of heavy transport vehicles.

In essence, the applicants are now proposing to use the site for a Transport Depot, which Town Planning Scheme No 2 defines as follows:

Transport Depot: means land and building used for the garaging of motor vehicles used or intended to be used for carrying goods or persons for hire or reward or for any consideration, or for the transfer of goods or persons from one such motor vehicle to another such motor vehicle, and includes maintenance, management and repair of the vehicles used, but not of other vehicles.

In accordance with Town Planning Scheme, a Transport Depot is an “AP” use within the Light Industry Zone (being a use that must be advertised) and a “P” use within the General Industry Zone (being a permitted use). A Transport Depot is not a listed use within the Rural Residential Zone and therefore is prohibited.

Whilst TPS No 2 permits the use of the premises for a ‘bus depot’ above and beyond other uses normally permitted within the Special Rural Zone, the Scheme provisions do not legally permit Council to consider approving the site for a transport depot without first modifying the Town Planning Scheme.

Consultation:

- Chief Executive Officer – Aaron Cook
- Glenbrae Transport & Narrogin Freight.

Statutory Environment:

In accordance with the provisions Town Planning Scheme No 2 the use of the land for a transport depot is prohibited by the provisions of Town Planning Scheme No 2.

Policy Implications: - Nil

Financial Implications:

Should Council wish to entertain the request, a formal application for planning consent will be required along with the payment of the appropriate fee.

Strategic Implications:

The intent of the Special Rural Zone is to “provide opportunities for rural residential lifestyles whilst maintaining the rural character of the area.

Voting Requirements:

Simple Majority

OFFICER’S RECOMMENDATION

1. That Council advise the applicants that:
 - a) Council is unable to support the request on the basis that the provisions of Town Planning Scheme No 2 prohibit the use of the land for a transport depot;
 - b) The operation of Glenbrae Hay Transport from the property is being undertaken in contravention of the requirements prescribed by Town Planning Scheme No 2.
 - c) The use of the property for a Transport Depot is required to cease within a period of 6 months.
 - d) The applicant be advised that under the current provisions of Town Planning Scheme No 2 Council may grant approval to an application for a transport depot within the Light Industry and General Industry Zones.

ALTERNATIVE RECOMMENDATION

1. That Council advise the applicants/landowners that:
 - a) Council is unable to support the request on the basis that the provisions of Town Planning Scheme No 2 prohibit the use of the land for a transport depot;
 - b) The operation of Glenbrae Hay Transport from the property is being undertaken in contravention of the requirements prescribed by Town Planning Scheme No 2.
2. That Council defer consideration of the unauthorised operation of a transport depot from the subject land pending finalisation of Draft Town Planning Scheme No 3.
3. The applicant/landowners be advised that Council is prepared to take no action in respect of the unauthorised operation of a transport depot subject to:-
 - i) The operation of a freight transport depot, including the associated forklift being restricted to between the hours of 6am and 8pm daily, (this does not restrict the after hour movements of the Hay Trucks as is currently being facilitated).
 - ii) No complaints being received regarding the operation;
 - iii) No further infrastructure associated with the transport depot being established on site;
 - iv) No vehicles other than those directly associated with the business’s being undertaken from the site being parked, stored or serviced on the property;

- v) Unless otherwise approved by Council, no more than 5 trucks associated with Glenbae Hay Transport and 1 truck from Narrogin Freight being parked, stored and/or serviced on the property.
- vi) This decision being review following the finalisation of Town Planning Scheme No 3 or two years whichever is the sooner.

Advice to Applicant:

- I. The decision of Council to take no action in respect of the unauthorised operation of a transport depot should not be construed as Council granting planning consent to the use.
- II. The applicants are advised that in the opinion of Council, the subject land is not suited in the long term for a transport depot. For this reason, the applicants/landowners are encouraged to consider relocating the business's to the Narrogin Industrial Area.

Council Resolution: 1014.149

Moved: Cr Paternoster

Seconded: Cr McKenzie

1. That Council advise the applicants/landowners that:
 - a) Council is unable to support the request on the basis that the provisions of Town Planning Scheme No 2 prohibit the use of the land for a transport depot;
 - b) The operation of Glenbrae Hay Transport from the property is being undertaken in contravention of the requirements prescribed by Town Planning Scheme No 2.
2. That Council defer consideration of the unauthorised operation of a transport depot from the subject land pending finalisation of Draft Town Planning Scheme No 3.
3. The applicant/landowners be advised that Council is prepared to take no action in respect of the unauthorised operation of a transport depot subject to:-
 - i) The operation of a freight transport depot, including the associated forklift being restricted to between the hours of 6am and 8pm daily, (this does not restrict the after hour movements of the Hay Trucks as is currently being facilitated).
 - ii) No complaints being received regarding the operation;
 - iii) No further infrastructure associated with the transport depot being established on site;
 - iv) No vehicles other than those directly associated with the business's being undertaken from the site being parked, stored or serviced on the property;
 - v) Unless otherwise approved by Council, only Permitted Vehicles owned by Glenbrae Hay Transport and Permitted Vehicles owned by Narrogin Freight being parked, stored and/or serviced on the property.
 - vi) This decision being reviewed following the finalisation of Town Planning Scheme No 3 or two years whichever is the sooner.

Advice to Applicant:

- I. The decision of Council to take no action in respect of the unauthorised operation of a transport depot should not be construed as Council granting planning consent to the use.
- II. The applicants are advised that in the opinion of Council, the subject land is not suited in the long term for a transport depot. For this reason, the applicants/landowners are encouraged to consider relocating the business's to the Narrogin Industrial Area.
- III. That Council's advice is given to the current landowner/business owner that Council's relaxation of "no action" is not transferable to new owners of the business or land.

CARRIED: 6/0

Note: Reason for Change: To clarify that the relaxation is not transferable within the advice to applicant and that the reference to the maximum number of Trucks be removed and that Permitted Vehicles be inserted.

ADDENDUM TO OFFICERS REPORT – PROPOSED TRANSPORT DEPOT NO 6 (LOT 11) HARBOUR STREET, NARROGIN

History of Site

The following is a detailed history of the site since 2005 based on an examination of Council records:

- The property was purchased by the owners in September 2005. A copy of the Account Enquiry/Advice of Sale held on Council files shows that advice was provided at the time clearing stating that the property was Zoned Rural-Residential, with an additional use of Bus Depot and Caretakers Cottage.
- On the 29th September 2010, Council receipted a planning application fee. The accompanying application for planning consent seeking approval to a “Freight Shed”. The application was date stamped 30th September 2010. A Scan of the original application shows that the applicants (who signed the application on the 26th August 2019) stated that the properties existing use was “Transport Depot/Storage Yard”. This was struck through on the file copy with the words “No it is not!” written in the right hand column. The words “Bus Depot and Caretakers Cottage” were written below.
- On the 11th October, a second application for planning consent form was received from the owners R & A Noakes. The applicant stated that they sought approval to “*Change of classification from Bus Depot TPS 2 to Transport Depot TPS 3*”. The owners signatures were dated 1st October 2010.
- At its meeting held on the 20th October 2010 the Development and Technical Services Committee was requested to consider the application dated 29/9 with the heading “Non-Conforming Use – Lot 11 Harbour Street – Shed”. The officers report detailed that an application had been received to construct a 300m² storage shed with a reduced setback to Harbour Street. The report incorrectly stated that the property was already approved as a “Bus Depot” as a “non-conforming use”. As a Bus Depot is listed an Additional Use for the site under Town Planning Scheme No 2, the operation of a Bus Depot conforms with the Scheme. A non-conforming use right therefore does not apply.

The recommendation to grant conditional approval was supported by the Development & Technical Services Committee on the 26th October 2010. Condition No 5 limited the approval to a 12 month period. The shed was never constructed and the approval subsequently expired.

- On the 22nd March 2011, Ngn Freight emailed the then Director of Technical & Environmental Services – David McKinley seeking Heavy Vehicle Permits. The email from Ann Noakes advised that:

There are two business's operating in town – Narrogin Freightlines in Eston St and Glenbrae Hay Transport in Harbour St, and on occasion the trucks may interchange between the two business's. The freight truck also parks overnight at the Glenbrae Yard in Harbour Street, so we may be best to include all trucks and roads on the one permit to cover any circumstance that may arise.

We have an application in the system with the Shire to move the freight depot to the Harbour St Yard in the future, so once that happens we will only require the use of the Havelock St section, but that might be a while before it eventuates.

- On the 24th March 2011, Mr McKinley signed correspondence providing a Heavy Haulage Permit as requested. It appears Mr McKinley did not have the legal ability to grant a Heavy Haulage permit.

Current Land Use

As detailed in the background section of the officers report, the site is currently used as a depot for vehicles associated with Glenbrae Hay Transport. The business manager advises that this can result in truck movements at any time day or night, but no activity is undertaken other than drivers attending and leaving the property.

Examination of Council files indicates that no approval was ever granted for the change of use from a "Bus Depot" to a "Transport Depot". The owners of Glenbrae Hay Transport have advised that at the time of purchase Council staff advised that they could see no difference between the storage of buses and the storage of trucks. There is however no evidence of this advice being given and in any event such advice would be contrary to the requirements of TPS No 2 which are further discussed below.

During discussions on the current request with the manager of Glenbrae Transport, Council officers have been advised that the vehicle use by Narrogin Freight is already being parked at the property. The site is also apparently used for customers to 'pick up' freight that is not delivered to site by Narrogin Freightlines.

No complaints have been received regarding the operation of these business's from the property.

Land Use Definitions under TPS No 2

As stated by clause 1.8.1 of TPS No 2 "*Except as provided in Clause 1.8.2 the words and expressions in the Scheme have their normal and common meanings*". Clause 1.8.2 then encapsulates those terms specifically defined with the Residential Design Codes, the Act and those definitions contained within the Scheme.

Whilst TPS No 2 makes specific reference to the term "bus depot" as an additional use permitted on the site, the use is not defined by the Scheme. As a result a "Bus Depot" is defined by its "*normal and common meaning*". The Oxford Dictionary defines a Bus Depot as "A place where buses are housed and maintained and from which they are dispatched for service."

Use of the property as a depot or base for Narrogin Hay Transport is consistent with the TPS No 2 definition of a Transport Depot, as detailed in the comment section of the officers report. Use of the property for a Freight Depot also falls within the definition of a transport depot.

Legality of Current Land Use

As previously detailed to Council, the provisions of Town Planning Scheme No 2 include the subject land in the Rural-Residential Zone. The objective of this zone is to “provide opportunities for rural residential lifestyles whilst maintaining the rural character of the area.”

Uses permitted within the zone are generally restricted to residential and rural pursuits. A copy of the Zoning & Development Table is attached for Councillors information and reference.

In addition to the normal uses permissible within the Rural-Residential Zone is that of a Bus Depot and Caretakers Residence, being additional uses for the site as detailed in the officers report. As a transport depot is a listed use that can be approved within the Light Industry and General Industry Zones, the current scheme provisions prohibit Council approving the use of the subject land for a Transport Depot.

On the above basis any approval to a depot for Hay transport or a Freight Depot would be invalid.

Draft Town Planning Scheme No 3

As detailed in the officers report, on the 11th October 2010, the owners of the property completed an application for planning consent form requesting a change of use under TPS No 3 from Bus Depot to Transport Depot.

Draft Town Planning Scheme No 3, as adopted by Council for the purposes of advertising. Identified that land to the south of Harbour Street and west of Havelock Street would be included in “Special Use Zone No 1”. As detailed in the Draft Scheme Text, it was proposed that this land would be used for ‘Mixed Business’, being a mixture of Residential and Light Industrial Land Uses.

Special Use Area No 1 as shown in the draft Scheme was not altered by Council after the close of advertising. The provisions of Draft TPS No 3 once gazetted may permit Council to approve the uses being undertaken and proposed for No 6 (Lot11) Harbour Street.

It should however be noted that:

- a) The special provisions applicable to proposed Special Use Zone No 1 include a requirement that no person shall establish more than one business or industry to operate from each lot;
- b) Town Planning Scheme No 3 is required to be re-advertised for public comment; and
- c) The ultimate decision to retain Special Use Zone No 1 rests within the Minister for Planning. As such there is no guarantee that TPS No 3 once finalised will permit the use of the land as proposed.

In terms of the timeframe for TPS No 3 to be finalised. It is anticipated that modifications to the Scheme Text and maps will be finalised shortly. Once the revised documents are available, it is proposed a workshop will be held with Councillors from both the Shire and Town prior to both Council’s formally re-considering the scheme. The Western Australian Planning Commission has advised that the Scheme will require re-advertising given the significant changes proposed to the documentation as advertised.

Finalisation of Town Planning Scheme No 3 is anticipated to take approximately 12 months from now.

Options Available to Council

Given the provisions of TPS No 2 prohibit Council from approving a Transport Depot, Council's only option is to advise the landowners the provisions of TPS No 2 do not legally permit the use on the land.

Council must also decide what action, if any, to take in respect of the uses being undertaken in contravention of Town Planning Scheme No 2. Options available to Council in this regard are:

- a) Take legal action to enforce the provisions of Town Planning Scheme No 2;
- b) Require the use to cease and relocate to land located within the Light Industry or General Industry Zone within a reasonable timeframe (ie 6 months); or
- c) Defer consideration of the matter pending the finalisation of Town Planning Scheme No 3.

In the event that Council wishes to take no action, it is strongly recommended that such a resolution be subject to a number of conditions in order to prevent the activities further consolidating on the site and to avoid potential land use conflict with nearby residential premises. For example the operation hours should be limited.

Summary

Glenbrae Transport commenced operation from the subject land without the prior planning consent of Council. As such the business is currently being operated from the property in contravention of Town Planning Scheme No 2.

Although there is no legal obligation for Council to take action against the landowner for a breach of the Scheme, it is the authors opinion that Council cannot be seen to encourage land use being conducted contrary to the Town Planning Scheme No 2. As there is no guarantee that the provisions of TPS No 3, once finalised, will permit the activity, it is recommended that Council take the necessary steps to encourage the relocation of the business to an appropriately zoned property within a reasonable timeframe.

An alternative recommendation has been drafted for Council consideration in the event that Council wishes to take no action regarding either the transport or freight depot being operated from the property.



ABN 33 630 289 587

PO Box 33 WITCHCLIFFE WA 6286
Phone: (08) 9757 5065 Fax: (08) 9757 5165

Attn: Brian Robinson,
Director of Technical Services,
Town of Narrogin,
Po Box 188
NARROGIN W.A. 6312

4 Sept 2014

Dear Sir,

Re: Harbour St Narrogin

Further to your discussions with our freight Manager Andrew Day, we write to outline the background and our current requirements for operations from our yard at 6 Harbour St.

Our Narrogin Freightlines business currently operates from 6 Eston St, where it existed under a lease agreement with the owner of those premises at the time we purchased the business in 2007. We have owned premises at 6 Harbour St since 2005, after leasing those premises for some years prior to that, and that yard is utilised for parking of our Narrogin Freightlines and also our Glenbrae Hay Trans trucks overnight. The Harbour St property was operated as a bus depot prior to our purchasing it. Both properties according to rates notices are zoned "industrial".

The owner of 6 Eston St advises he wishes to sell that property, and although he has given us first option to purchase, it is not in our best interests to do so. The Eston St property is small with no room to expand, has no fencing and we actually have to unload freight on the edge of the road as there is insufficient room for the truck to park off road. Our intention has always been to pursue use of our own premises at 6 Harbour St for all of our business (Glenbrae Hay Trans and Narrogin Freightlines), so we now wish to move our Narrogin Freightlines operations from Eston St to Harbour St.

We have confirmed with Main Roads that b double access to Harbour St is already on the road network. We adhere to the conditions on the network listing regarding avoiding school bus times which we have checked with the bus operator. By having all our business in one location at Harbour St there will not actually be any changes to heavy vehicle movement. The b double trucks will still leave once in the morning and return once in the late afternoon as they do now. The only extra movements will be the small delivery truck distributing freight around town will operate from the Harbour St yard instead of the Eston St yard.

Improvements planned for the Harbour St yard are new security fencing along Harbour St, installation of a small office, some yard resurfacing and eventually painting of the existing shed, so the overall appearance of the premises will be improved.



Before we go ahead with this expenditure, we are seeking confirmation that the Town of Narrogin approves of our planned operations. We obviously have a large investment in the Harbour St land, and to ensure the future of our two business's in town we need to utilise that property to it's full potential. To purchase additional land elsewhere and continue to operate our business from two locations is not a viable proposition. We feel that our plans will have little or no change to the impact on surrounding properties, considering the block is adjacent to the railway line and extended link road which is going to create more heavy vehicle traffic in the area anyway.

We look forward to your early response. Please do not hesitate to contact myself on 0409575065 or Andrew Day on 0418924591 if you need any further information.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Ann Noakes', written in a cursive style.

Ann Noakes

Note: Mr Andrew Day and Mrs Ann Noakes – Departed the Meeting at 8:05pm

10.1.351 PROPOSED SHED – LOT 320 WALKER STREET, NARROGIN

File Reference: A105250
Disclosure of Interest: Nil
Applicant: Mr Brad Melchiorre
Previous Item Nos: Nil
Date: 24th October 2014
Author: Mr Brian Robinson – Director of Technical and Environmental Services

Attachments:

A copy of the submitted application for planning consent together with additional correspondence from the landowner.

Summary:

Council is requested to consider an application for planning consent for approval to construct a shed on the subject land prior to the construction of a dwelling. Approval to the application as submitted will require a relaxation of setbacks. Council is also requested to consider what action if any should be taken for the commencement of site works prior to consideration of the application.

Background:

The subject land is a 5,584m² rural zoned lot located at the southern end of the Argus Street Road Reserve. At the time of the application the land was vacant of improvements, with the exception of rural standard boundary fencing.

Being triangular in shape, an unconstructed road reserve abuts the site to the north, the Argus Street Road reserve to the east and Havelock Street to the west. Similar size properties are located adjacent to the property in all directions.

Whilst Argus Street Road reserve extends from Havelock Street in the South to Doney Street in the North, only that portion of the reserve located north of Palmer Street is constructed is a single continuous bitumen road. Abutting the subject land, a 45m portion Street is of gravel construction, effectively being used as a private driveway by Lot 321 to the east.

The owner is utilising Havelock Street to the west for road access to the land.

Approval is being sought to construct a 12.25m by 18.35m (224m²) shed prior to the construction of a dwelling house. Plans submitted with the application detail that a 1m setback to the eastern boundary is proposed. Correspondence submitted in support of the application provides the following details:

- Approval is sought to construct the shed as the site will have limited access once the intended home is constructed.
- The North West portion of the lot is natural bush which they do not want to disturb, limiting the area available for development.

In assessing the application for planning consent, it came to the attention of the author that the landowners had commenced site works, clearing a significant portion of the property and establishment of a large sand pad. Sand from the pad was observed to be spilling through the fence to Argus Street. Correspondence was subsequently forwarded to the landowner advising that the commencement of development without approval is an offence requesting that actions cease on site and show cause as to why Council should not take action for a breach of the scheme.

In response correspondence from the applicant/landowner has advised that they were extremely keen to get started on the construction process and that being their first time developing a site, they were unaware that approval was required for the clearing and land fill. A copy of the correspondence is attached.

Comment:

The provisions of Town Planning Scheme No 2 include the subject land within the rural zone. As detailed in the Zoning and Development Table for the Rural Zone, development is required to be setback as follows:

Front: 10m
Rear 7.5m
Sides: 5m

Despite the property address currently being Lot 320 Argus Street, the boundary abutting Havelock Street must be considered the front boundary of the property, given that Havelock Street provides constructed road access to the site. Given the length of the remaining land and the location of the crossover to Havelock street near the southern boundary, it is recommended that the northern boundary be considered the rear boundary. The application as submitted therefore complies with the front and rear setbacks.

As prescribed by clause 3.4.4 of TPS No 2, where development of a lot is proposed with more than one street frontage, the setback to the street deemed not be the street frontage may be reduced by 50% of the primary/front setback. In this case, this would be the same as a normal side setback requirement of 5m. On this basis, a relaxation of the scheme provisions is required if the application is to be supported.

To assist Council in determining the application, the following comments are offered:

Relaxation of Scheme Requirements

Council may, pursuant to part 6.2 of the Scheme, approve an application for planning consent that does not comply with a standard or requirement of the scheme, provided that Council is satisfied that:

- (i) The proposed development is consistent with the orderly and proper planning of the locality, the preservation of amenity of the area and is consistent with the scheme objectives;
- (ii) The non-compliance will not adversely effect the amenity of the occupiers of the development or inhabitants of the locality; and
- (iii) The spirit and purpose of the requirements of standards will not be unreasonably departed from.

Development in the locality surrounding the subject land is general described as rural residential development. Examination of aerial photography of the area has identified that a number of substantial outbuildings have been established with setbacks significantly less than 5 metres from the side or rear boundaries. The development therefore appears consistent with the existing development in the area.

Given the requirements of the annual firebreak notice, a boundary firebreak would normally be established on the property boundary. This would require three metres for the 5m setback to clear of vegetation, visually exposing the shed. Relaxation of a 5 metre to 1 metre is therefore unlikely to result in a greater visual impact.

Matters to be considered

Pursuant to clause 6.4 of Town Planning Scheme Council must have regard to various matters when determining an application for planning consent. These matters include, but are not limited to:-

- *The provision of the scheme;*
- *The size, shape and character of the land to which the application relates and the view from the building and interruption to be caused for development of the locality;*
- *The existing and likely future character of the neighbourhood;*
- *Presence of vegetation, the desirability of retaining portion of that vegetation and provision of adequate landscaping.*

As a result of the unconstructed nature of Argus Street, the development will only have potential to visually impact on only one landowner to the east (being the owner of 85-89 Walker Street). Reduction of the setback as proposed will have a minimal impact on the visual amenity of this property given that 3m of the normal 5m would be clear leaving little room for the retention of vegetation.

Having regard to the unusual shape of the property and its small size for the rural zone, it is recommended that consideration be given to relaxation of the setback as proposed. A 2ha lot size normally applies for the rural zone to which the normal setbacks apply.

Whilst it may be possible to redesign the intended development in order to comply with required setbacks, this would involve the applicant/landowner developing the northern portion of the property. Given that the northern portion of the site contains portion of a creek line and reasonable dense vegetation, the owners desire to preserve this are supported.

Setbacks aside, Council is required to have regard to the fact that the outbuilding is to be constructed prior to a dwelling. Whilst clause 3.4.9 (a) (v) of TPS No 2 prohibits this in the residential and other residential zone, no such restriction applies to the Rural zone in which the subject land is located. No objection is raised to the construction of the shed prior to a home provided that appropriate conditions of approval are imposed.

In terms of the owner commencing development without Council's prior planning consent, the applicants ceased works as requested and have acknowledged their error. Given the works would have been required in any event, no objection is raised to the clearing of the vegetation as undertaken. Provided that the existing fill is adjusted so as to be wholly contained within their property, it is recommended that no action be taken.

Consultation:

- Chief Executive Officer
- Mr Melchiorre

Statutory Environment:

Councils prior planning consent is required pursuant to Town Planning Scheme No 2 given it involves the establishment of a shed prior to a dwelling house and given the proposed setback of 1m to the Argus Street Road reserve.

Policy Implications:

Nil

Financial Implications:

The required application fee has been paid.

Strategic Implications:

Although there are no strategic implications associated with approval to the application as submitted, it is recommended consideration be given to the future ownership and use of the Argus Street road reserve.

The formal construction of Argus Street to connect with the northern constructed section of the road is highly unlikely given the existing creeklines and drainage issues in the area. This section of Argus Street is therefore not required for road access other than to the subject land and 85-89 Walker Street.

Given that the road reserve is excess to public road requirements in the area, it is recommended that Council give consideration to the closure and disposal of the reserve. In accordance with standard procedure, both adjacent landowners would be afforded the opportunity to acquire 50% of the road reserve (ie 10m each).

It is also recommended that arrangements be made to re-address the properties to use Havelock Street as their registered street address. This will assist emergency services greatly in identifying the properties should they have to attend.

Voting Requirements:

Simple Majority

Council Resolution: 1014.150

MOVED: Cr Ward**Seconded: Cr Kain**

That Council:

1. Grant conditional approval to the proposed shed on Lot 420 Argus Street, Narrogin as proposed subject to compliance with the following conditions:

1. The development hereby approved shall occur generally in accordance with the plans and specifications submitted with the application and these shall not be altered or modified without the prior written approval of the Town of Narrogin.
2. The development hereby approved being constructed using non-reflective materials of a colour complimentary to the amenity of the area (ie colourbond) to the satisfaction of the Chief Executive Officer.
3. The development being setback a minimum of 1 metre from the Argus Street boundary.
4. All drainage run-off associated with the development hereby approved shall be contained on site or connected to the Council's stormwater drainage system to the satisfaction of the Town of Narrogin.
5. Unless otherwise approved by Council, the outbuilding hereby approved shall be used for domestic purposes only including the storage, garaging of vehicles or other approved purposes associated with the property, excluding human habitation.
6. Uses and activities undertaken within the outbuilding shall be undertaken so as not to disturb the residents of the development or the wider locality.
7. This approval shall expire if the development hereby permitted is not completed within two years of the date hereof, or within any extension of that time which, upon written application (made before or within 21 days after the expiry of the approval) to the Town, is granted by it in writing.

Advice to Applicant:

1. Any use, additions to and further intensification of any part of the development or land which is not in accordance with the original application or conditions of approval shall be subject to a further development application and consent for that use.
2. The applicant is encouraged to consider connecting the roof of the proposed outbuilding to an appropriate size rainwater storage tank to limit the impact of stormwater.
3. That the applicant be advised that there is no provision to be able to grant a home based business, includes storage of materials, until the dwelling is established and that an application would need to be prepared once the dwelling is completed and occupied.

In Addition:

1. Request the Chief Executive Officer to forward correspondence to the owners of Lot 320 Argus Street and 85 Walker Street to confirm any interest that they may have in acquiring portion of the Argus Street road reserve abutting their property.
2. Await a further report on the potential closure of the identified portion of the Argus Street roads reserve.

3. Request the Chief Executive Officer to arrange for the re-addressing of Lot 320 Argus Street and 85 Walker Street to ensure Havelock Street is recognised as their primary street address.

CARRIED 6/0



**TOWN PLANNING SCHEME NO. 2
DISTRICT SCHEME**

APPLICATION FOR PLANNING CONSENT

I/We Bradley James melchiorre
(Full Name of Applicant)

of Po Box 1093 narrogin Postcode 6312
(Address for Correspondence)

hereby apply for planning consent to:

(1) use the land described hereunder for the purpose of

(2) erect, alter or carry out development on land described hereunder in accordance with the accompanying plans (3 copies attached).

The existing use of the land is: To be our future home, building in the next 1-2 years. Erecting shed because of future access

The approximate cost of the proposed development is: \$ 19,500

The estimated time of completion is: Before 25/12/2014

The approximate number of persons to be housed/ employed when the development is completed is: 2

TITLES OFFICE DESCRIPTION OF LAND

LOCALITY PLAN

(Indicate distance to nearest intersecting street)

HOUSE NO: _____ STREET: walker st

LOT NO: 320 PLAN OR DIAG: _____

LOCATION NO: _____

CERTIFICATE OF TITLE: VOLUME: _____ FOLIO: _____

LOT DIMENSIONS

SITE AREA: 5584m2 square metres

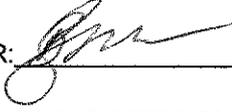
FRONTAGE: ~~113.8~~ 113.8 metres

DEPTH: 75.5 metres

AUTHORITY

SIGNATURE OF APPLICANT:  DATE: 15/9/14

NOTE: WHERE THE APPLICANT IS NOT THE OWNER THE OWNER'S SIGNATURE IS REQUIRED.
NOTE: NOTE: ALL OWNERS OF THE PROPERTY MUST SIGN THIS APPLICATION FORM. WHERE PROPERTY IS OWNED BY A COMPANY, AT LEAST TWO DIRECTORS OF THE COMPANY MUST SIGN THE APPLICATION.

SIGNATURE OF OWNER:   DATE: 15/9/14

NOTE: THIS FORM IS TO BE SUBMITTED IN DUPLICATE, TOGETHER WITH THREE COPIES OF PLANS, COMPRISING THE INFORMATION SPECIFIED IN THE PARTICULARS REQUIRED WITH APPLICATION OUTLINED BELOW.

THIS IS NOT AN APPLICATION FOR A BUILDING LICENCE

PARTICULARS REQUIRED WITH APPLICATION FOR PLANNING CONSENT

Where an application involves the erection or alteration of a building or a change in levels of a site, the plans accompanying an application for planning consent shall, unless specifically exempted by the Council:

- (a) indicate the position and describe the existing buildings and improvements on the site and indicate those which are to be removed;
- (b) indicate the position and describe the buildings and improvements proposed to be constructed, their appearance, height and proposed uses in relation to existing and proposed contours;
- (c) indicate the position, type and height of all existing trees on the site and indicate those to be retained and those to be removed;
- (d) indicate the areas to be landscaped and the location and type of shrubs, trees and other treatment proposed;
- (e) indicate site contours and details of any proposed alteration to the natural contour of the area;
- (f) indicate car parking areas, their layout and dimensions and accessways and the position of existing and/or proposed crossovers; and
- (g) indicate site dimensions and be to metric scale.

FOR OFFICE USE ONLY

File Reference: _____

Application Number: _____

Date Received: _____

Date of Approval / Refusal: _____

Date of Notice of Decision: _____

Brad Melchiorre
127 Narrakine Road Narrogin 6312
ABN: 93 370 024 081
Phone: 0424657097

15/9/2014

Lot 320 Walker St

To whom it may concern

The reason for the application for the shed before the house is because of the way the block is designed, in a sort of triangle. On the North West side of the block is natural bush land which we don't want to disturb.

On the south east side is where we will be building our house and also shed, but as I explained the shed will need to go up first because there will be no access for trucks etc. once the house is built.

I eagerly await your response.

Regards

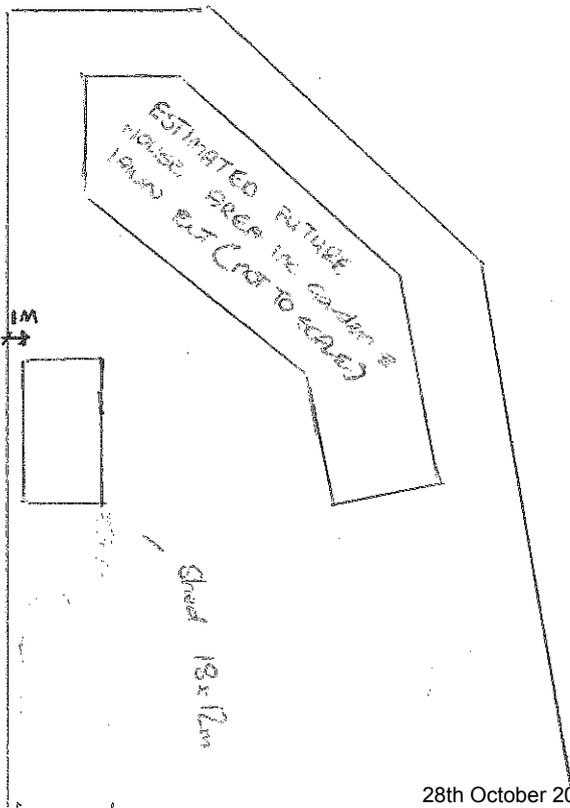
A handwritten signature in black ink, appearing to be 'Bm', written in a cursive style.

Brad Melchiorre

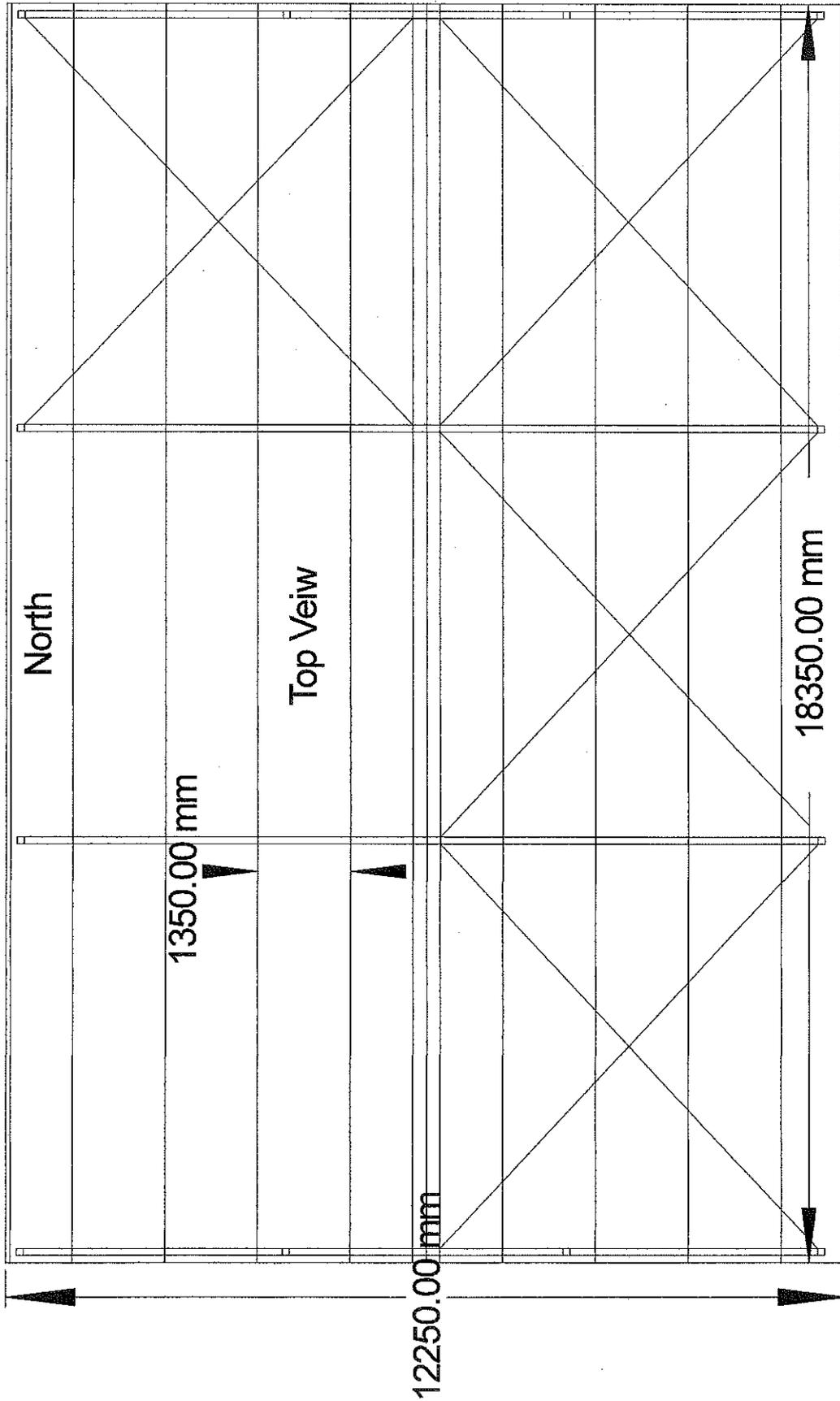
only Bottom B left to scale

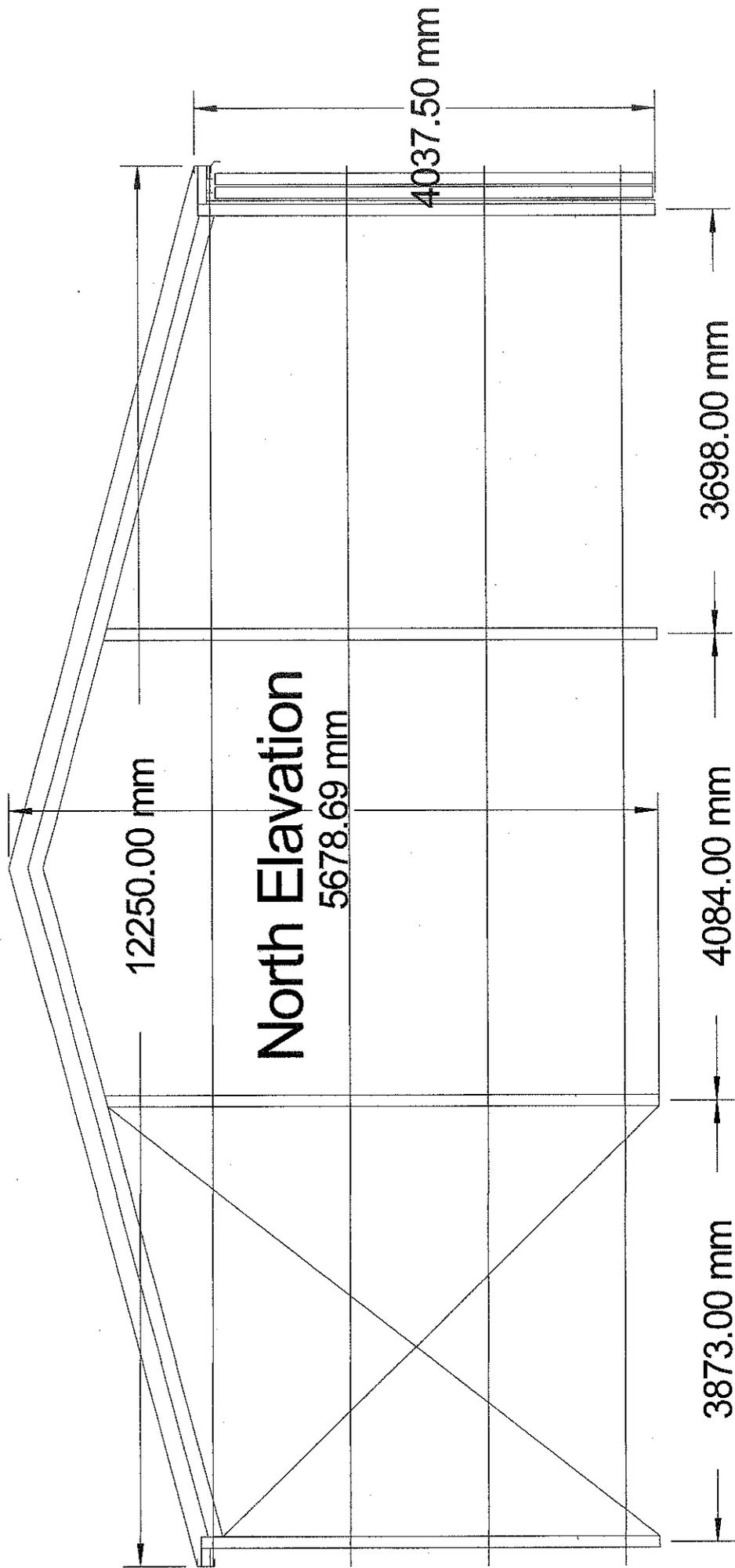
10mm = 10metre

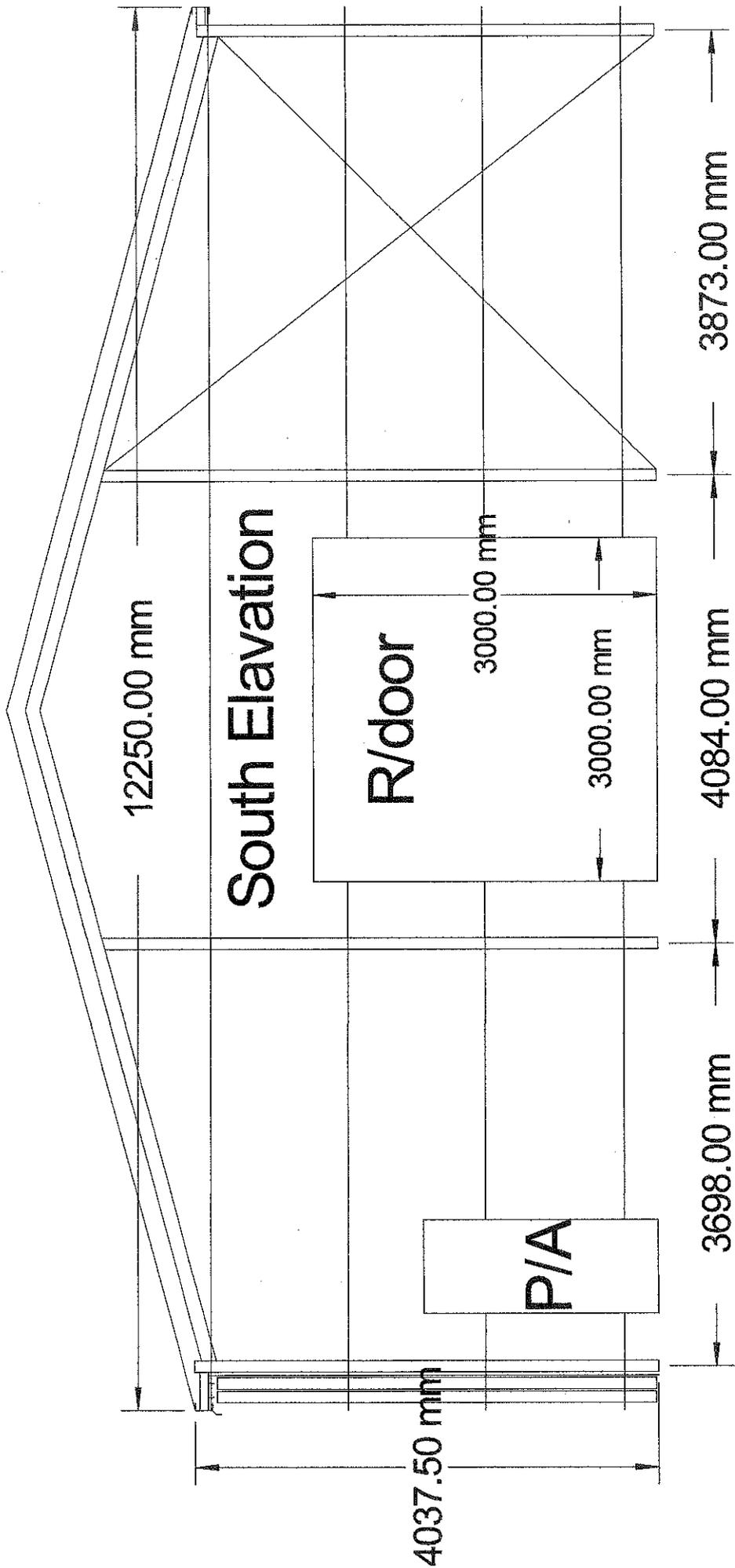
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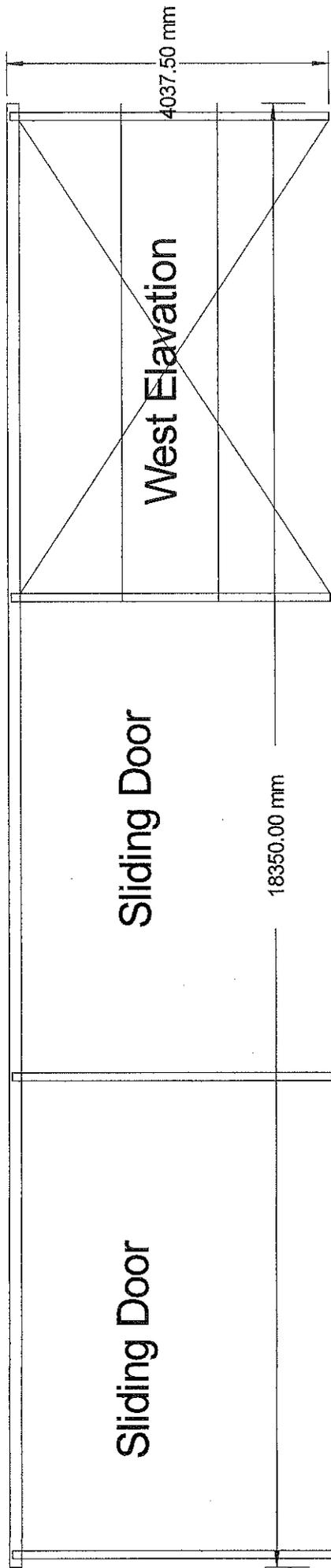
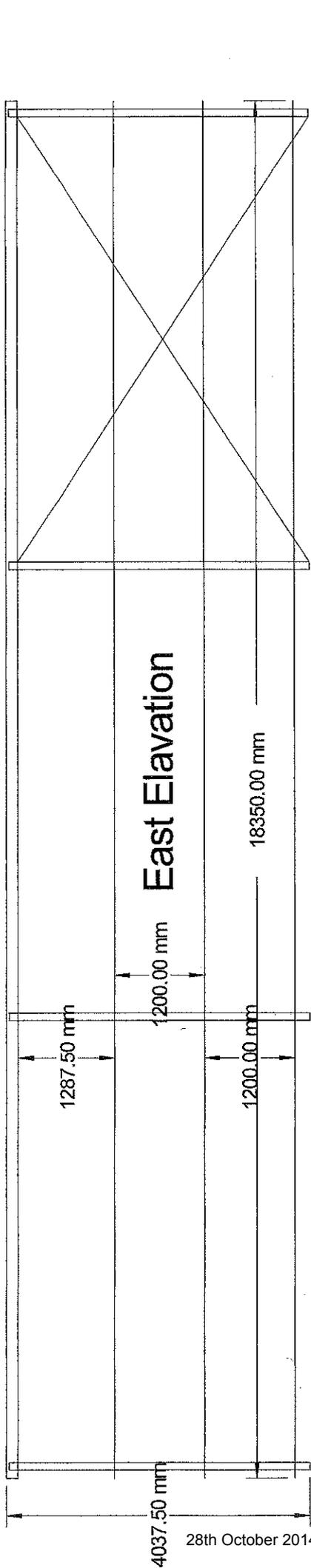


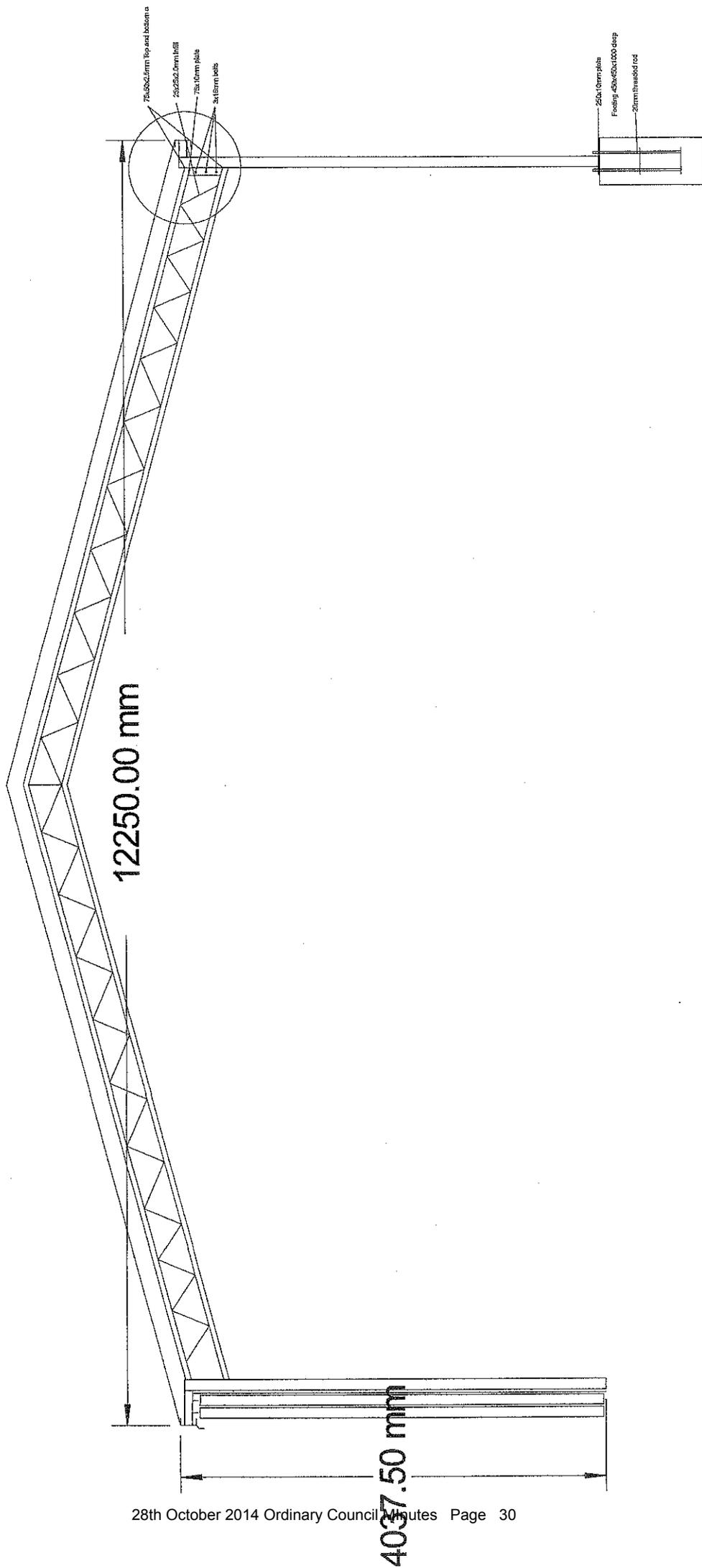
40

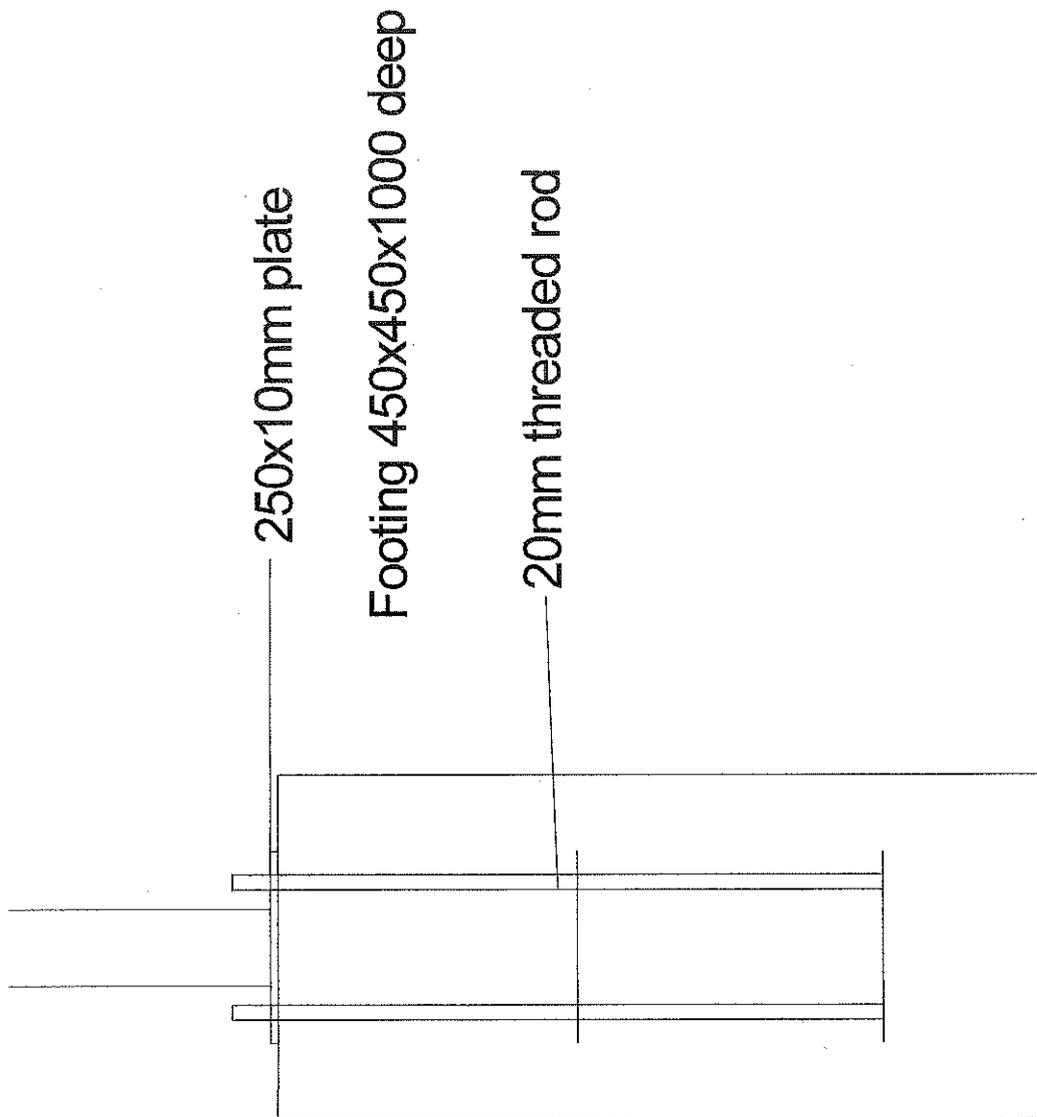


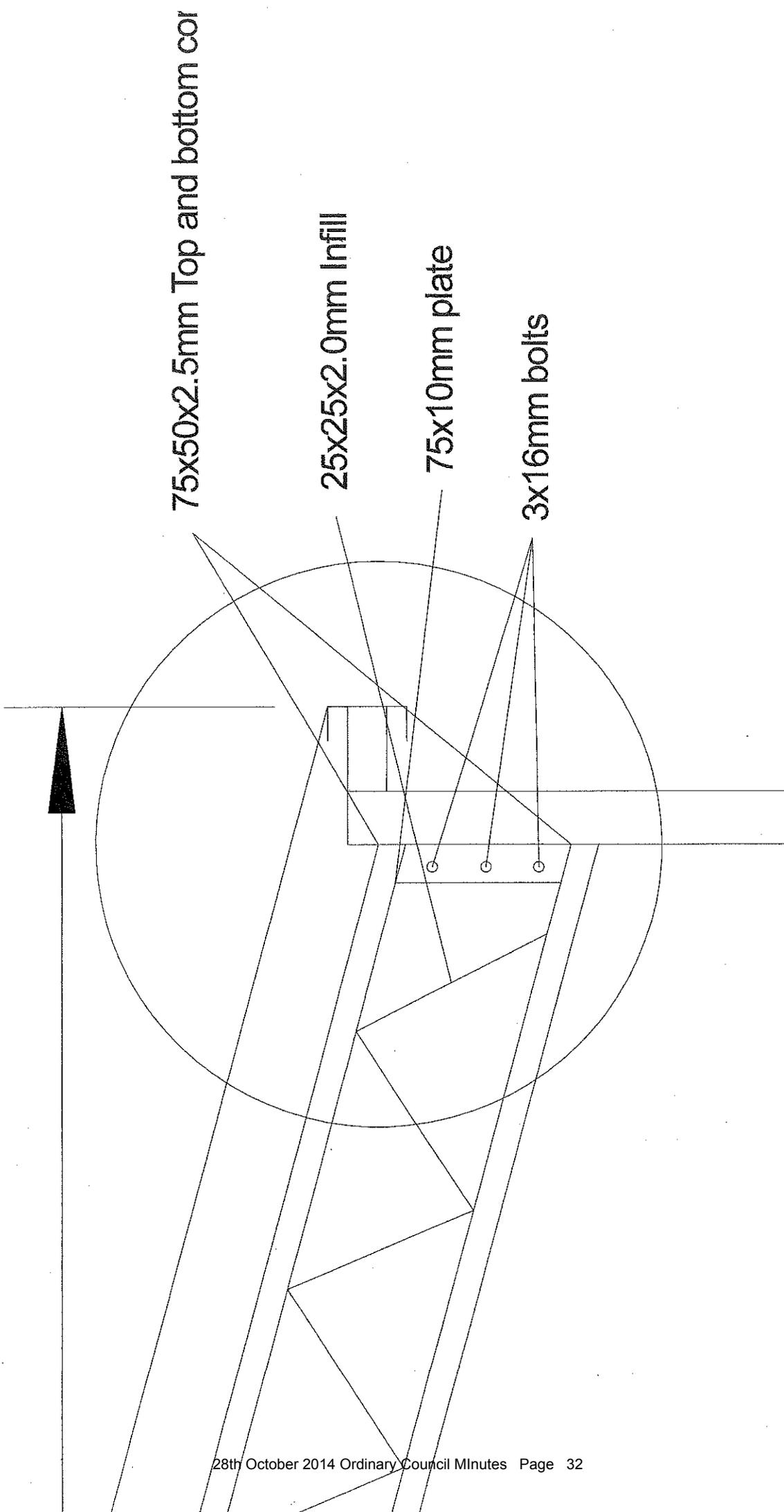












75x50x2.5mm Top and bottom cor

25x25x2.0mm Infill

75x10mm plate

3x16mm bolts

End truss 125x75x3.0mm
Webbed truss 75x50x2.5mm bottom and top cord
Webbed truss infill 25x25x2.0mm
Post 100x100x3.0mm
Purlins end wall Z1001.5mm
Purlins roof and wall C/Z1501.5mm
Footings caged 450x450x1200mm
Cross bracing angle 50x50x2.5mm
Colour bond sheeting
Sheerlinr gutters
Pvc downpipes

26 September 2014

Town of Narrogin RECEIVED	
Directed to	Brian
Ref No.	26 SEP 2014 1CR144386
Property File	A105250
Subject File	
Copy No.	

Town of Narrogin
89 Earl Street
NARROGIN WA 6312

Dear Brian,

LOT 320 ARGUS STREET CORNER OF HAVELOCK STREET NARROGIN

We acknowledge your letter received 22 September 2014 and respond accordingly.

This is the first time we have gone through the process of building. We have been very surprised and a little naive as to the limitations that would be imposed when commencing any work on our land.

As you are aware, once settlement went through on our land we lodged an application with council to build a shed with future plans to build a home. Whilst this was with council, we decided to have gravel carted in so we could start a base for our shed. We had the gravel carted in quickly as our supplier had a quiet week before a few larger jobs were commencing which was going to push out the waiting time. Your letter states you have observed that this gravel has not been wholly contained within the property. For this we strongly apologise and note that the spillage was on an undeveloped and unused road reserve and thankfully did not impact on Town of Narrogin citizens. We honestly did not realise that landfill and site pad earthworks was part of the approval process until you brought this to our attention. We would like to point out that at this point all work ceased immediately awaiting correct approvals.

Another part of our application was the distance in which we would like to build our shed from the fence line. We understand there is set guidelines in regards to how far it must be built however we would like approval from council to build this shed closer to the fence. When building our shed we have kept in mind that we will be building our family home in the near future. We plan to keep all the trees to the northern end of our block near the creek. Therefore, this limits where we can place our shed and home. After meeting with yourself and Aaron Cook at our block this week, Aaron advised that Council would look at selling off the private road that runs behind our property. If this was the case we would like the opportunity to purchase our share. We would then like to think that this would alleviate the firebreak situation of building so close to the fence.

We are very sorry for any inconvenience we have caused to council by being a little too eager with our plans. At the end of the day we want to put our roots down and build a home where we could raise a family in the near future and utilise what Narrogin has to offer with schools etc. We strongly support the town of Narrogin on a daily basis through our business which has allowed us to regularly buy local from suppliers in town. We have watched lately as numerous families seem to be leaving town for Busselton, Perth etc. and feel our plans to help us stay in town can only be beneficial to us and the town as a whole.

Thank you for your time spent on this already and we look forward to discussing this further with you at the next council meeting.

Regards

A handwritten signature in black ink, appearing to be a stylized 'B' followed by a horizontal line and a flourish.

Brad Melchiorre and Lee Hinkley

10.2 CORPORATE AND COMMUNITY SERVICES

Note: Cr Schutz returned to the meeting.

10.2.352 REVISED STAFF MEMBERSHIP LEISURE CENTRE INCENTIVE

File Reference: 26.3.4
Disclosure of Interest: Mr Cook- Current Member and user of the Leisure Centre
Applicant: Chief Executive Officer - Mr Aaron Cook
Previous Item Nos: Nil
Date: 22nd October 2014
Author: Mr Aaron Cook – Chief Executive Officer

Attachments: - Nil

Summary:

It is presented to Council to reconsider the current Staff Incentive to the Narrogin Leisure Centre to a new format.

Background:

The Town of Narrogin in attempting to be an Employer of Choice and in providing staff the ability to raise their fitness levels and encourage a healthy lifestyle have previously offered staff a free Gym Membership if they gave up two sick days per annum.

This incentive did encourage staff to utilise the Centre; however, not all staff enjoy the use of the gym but may prefer the pool or fitness classes and neither of these were offered at discount.

As the discount was only offered for the staff member several staff members requested that the incentive could be utilised for family passes to the Centre. As this was not outlined this has not been accepted to date.

As such it is proposed that the new incentive be provided of the whole of Centre as per the new YMCA memberships and that they be for the full family. Please note that this does not include coordinated sports activities

Comment:

The incentive provided to staff to encourage a greater level of wellbeing within the workforce and use of the Centre was facilitated previously through the staff member giving up two sick days for a gym membership. As stated above few staff members have taken this option as the gym is not popular to everyone.

As such, it is proposed to Council to amend this internal policy and formalise an approach within the Policy Manual that offers the staff member the ability to purchase a Family Membership for the Facility – Valued at \$1,924, at a 50% discount or if a single membership is suits then this can be facilitated. As further incentive the Officer can also permitted within the regulations to Salary Sacrifice this payment.

A discussion has been held with the representatives of the YMCA and do not have a problem with what is being proposed.

As stated previously it is hoped that this will provide incentive to a greater number of Staff to take advantage of the Centre and utilise the facilities and improve their general wellbeing and through doing so increase the standing of the Town of Narrogin as an employer of choice.

Proposed Policy:

C.38 Staff Subsidy Leisure Centre Membership

ORIGIN/AUTHORITY

POLICY INTENTION: To improve the general fitness and wellbeing of Town of Narrogin staff members and raise Councils employer of choice status within the community.

POLICY:

That the Town of Narrogin offer to all staff members the ability to purchase a single or family membership for the Narrogin Regional Leisure Centre at a 50% discount of the adopted annual rates to encourage fitness and general wellbeing within the workforce. Note this does not include coordinated sports activities.

Amendments/Review:

Consultation:

YMCA Management

Statutory Environment: - Nil

Policy Implications:

A proposed policy regarding this matter is provided above.

Financial Implications:

Currently with the Town of Narrogin are already providing a subsidy this; however, proposal will increase the financial implication to Council but only through the level of subsidy that is required to be paid to the YMCA on a yearly basis for managing the Centre. As such, the net real effect is negligible.

It is also expected that at best approximately 30% of staff may be wanting the membership.

Strategic Implications:

As Council continues to improve its standing within the business community incentives are offered to staff to make the Town an employer of choice. This incentive assists in encouraging

outside employees to consider the Town of Narrogin as a future employer and will assist work towards increasing the fitness and wellbeing of staff within the organisation.

Voting Requirements: - Simple Majority

Council Resolution: 1014.151

Moved: Cr Ward

Seconded: Cr Paternoster

That Council:

Adopt the policy below relating to the Staff Leisure Centre Membership Subsidy.

C.38 Staff Leisure Centre Membership Subsidy

ORIGIN/AUTHORITY

POLICY INTENTION: *To improve the general fitness and wellbeing of Town of Narrogin staff members and raise Councils employer of choice status within the community.*

POLICY:

That the Town of Narrogin offer to all staff members the ability to purchase a single or family membership for the Narrogin Regional Leisure Centre at a 50% discount of the adopted annual rates to encourage fitness and general wellbeing within the workforce. Note this does not include coordinated sports activities.

Amendments/Review:

CARRIED 7/0

Note: Cr Paternoster departed the meeting at 8:24pm

Note: Cr Paternoster returned to the meeting and 8:26pm

10.2.353 MEALS ON WHEELS CELEBRATION REQUEST

File Reference: 24.6.9
Disclosure of Interest: Nil
Applicant: Mr Alan Robb - Chairman
Previous Item Nos: Nil
Date: 23/10/2014
Author: Mr Aaron Cook – Chief Executive Officer

Attachments:

Letter of request from Mr Alan Robb.

Summary:

It is presented to Council to make a contribution to the Narrogin Meals on Wheels function that is celebrating the 40th Anniversary of the first general meeting.

Background:

The Narrogin Meals on Wheels is a very worthwhile organisation that provides important support to the aged within Narrogin and is facilitated through volunteer's efforts.

Comment:

As stated the Narrogin Meals on Wheels Committee through the Chairman Mr Alan Robb has requested a contribution be made to the celebration by way of funding of \$500.00 for catering.

As Council have a donation account the author procrastinated for a period in regards to the utilisation of this account. However, due to the size of the request it was decided to present to Council for endorsement.

The recommendation is made is for \$300.00 as it is felt that this is a large contribution request for catering and the author after speaking with Mr Robb is aware that no other organisations have been requested to also make a contribution, but this should be encouraged; however, the Shire recently contributes \$1,000 towards new eskies for the deliveries.

Consultation: - Nil

Statutory Environment: - Nil

Policy Implications: - Nil

Financial Implications:

There is a budget allocation for donations and if Council wishes to make a contribution this is the account that will be utilised.

Strategic Implications: - Nil

Voting Requirements: - Simple Majority

Council Resolution: 1014.152

Moved: Cr McKenzie

Seconded: Ward

That Council:

Advise the Narrogin Meals on Wheels Committee that a contribution of \$300.00 has been allocated to the celebration to assist in catering for the event in recognition of the many years and excellent service that the volunteers provide.

CARRIED: 7/0

Narrogin Meals on Wheels

C/o Narrogin Senior Citizens Centre
1 Fathom Street
Narrogin WA 6312
Telephone 9881 4770

Chief Executive Officer
Town of Narrogin
Earl Street
Narrogin 6312

Town of Narrogin RECEIVED	
Directed to	Aaron/Leigh
Ref No.	12 SEP 2014 ICR144308
Property File	2.10.1 / 13.36
Subject File	
Council No.	

Dear Sir

Meals on Wheels celebrates its 40th anniversary in 2014, commemorating the first general meeting in formally setting up the Narrogin charter.

The delivery of meals had for a number of years previously been a private undertaking by Mrs Mary Hancock from her home in Clayton Road.

To mark the occasion, we the current volunteers, have taken steps to celebrate the anniversary by combining our Christmas meeting and afternoon tea with an invitation to past volunteers to join us this year.

As costing is beyond our funds, we approach the Town of Narrogin for the possible funding of \$500 to cover part cost of engaging the Lutheran Church ladies to cater.

We offer an invitation to the Mayor and yourself to be present on Monday, December 8 at 2pm.

Yours sincerely



Alan Robb
Chairman

September 10, 2014

10.2.354 OLD COUNCIL DEPOT LEASE NARROGIN TOYOTA

File Reference: 5.6.16
Disclosure of Interest: Nil
Applicant: Narrogin Toyota
Previous Item Nos: 10.2.346
Date: 22 October 2014
Author: Colin Bastow – Director Corporate and Community Services

Attachments:

Nil

Summary:

Council to acknowledge that no submissions had been received for alternative use or leases of the proposed lease area of Lot 108 Forrest Street, Narrogin.

Background:

The Town is not required to seek submissions from the local community if it intends to dispose of property by either tender, public auction unless there is a specific exemption in the regulations. With regards to the proposed lease arrangement between the Town and Narrogin Toyota, the Town is required to advertise locally for alternative use/lease arrangements before any lease arrangement could be established.

Comment:

The Town had advertised locally for submissions from the local community for alternative use or lease of Lot 108 Forrest Street, Narrogin. At the Time of preparing this report the Town had not received any submissions. However the submission period closes on Friday 24 October 2014 at 3pm.

If any submission are received between the time this report was prepared and the closing of submissions, the Author will advise Council of those submissions.

Narrogin Toyota had indicated to the author that it was happy with the draft lease agreement that was presented to them but wanted to include servicing of motor vehicles within the permitted usage. The Draft lease agreement does allow the CEO to approve this change in use.

Consultation:

Narrogin Toyota
Aaron Cook - CEO

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Financial Implications:

Annual rent of \$15,600 plus outgoings.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Council Resolution: 1014.153

Moved: Cr Paternoster

Seconded: Cr Ward

That Council:

1. Acknowledges that no submissions have been received for an alternative lease of Lot 108 Forrest Street Narrogin, and
2. Approve the CEO to progress with a lease agreement with Narrogin Toyota for a portion of Lot 108 Forrest Street, Narrogin.

CARRIED: 7/0

10.2.355 ACCOUNTS FOR AUTHORISATION –SEPTEMBER 2014

File Reference: 12.1.1
Disclosure of Interest: Nil
Applicant: Nil
Previous Item Nos: Nil
Date: 15/10/2014
Author: Aimie Allinson – Finance Officer

Attachments:

Accounts for Authorisation – September 2014

Background:

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

Comment:

The attached “Accounts for Authorisation –September 2014” is presented to Council for approval. Below is a summary of activity.

Total Creditor Payments September 2014	\$151,667.10
Total Payroll Payments September 2014	\$170,922.09
Total Payments September 2014	\$322,589.19
Percentage paid by EFT September 2014	41%
Percentage paid by Cheque September 2014	6%
Percentage paid by Payroll September 2014	53%
Percentage of Local Suppliers and Payroll September 2014	75%
Dollar Value spent with Local Suppliers and Payroll September 2014	\$243,232.07
Percentage of Non-Local Suppliers September 2014	25%

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

Council Resolution: 1014.154

Moved: Cr Schutz **Seconded** **Cr**
Kain

That Council: Approve the Accounts for Authorisation for the month of September 2014,

For the Municipal Fund totalling \$322,589.19

CARRIED 7/0

ACCOUNTS FOR AUTHORISATION September 2014

#	Chq/EFT	Date	Name	Description	Amount	Type
1	EFT2650	04/09/2014	Courier Australia	LIBRARY FREIGHT 20/8/14	48.99	
2	EFT2651	04/09/2014	WALGA	TOWN OF NARROGIN ADVERTISING September 2014	1723.14	
3	EFT2652	04/09/2014	Baileys Fertilisers	THOMAS HOGG MAINTENANCE Fertiliser 600kg bulk bag of Brilliance	1233.38	
4	EFT2653	04/09/2014	WA Country Health Service	NHC HACC MOW July 2014 2 Courses X 152 meals	2447.50	
5	EFT2654	04/09/2014	Wormald	DEPOT MAINTENANCE Fire Extinguishers	258.50	
6	EFT2655	04/09/2014	Jeni Anning	ADMIN FINANCIAL Services August 2014	2475.00	
7	EFT2656	05/09/2014	Narrogin Newsagency	TOWN OF NARROGIN NEWSAGENCY August 2014	464.22	
8	EFT2657	09/09/2014	P & F Kulker Building Contractors	BUILDING PERMIT	524.60	
9	EFT2658	09/09/2014	Maggie Signs & Decals	COMMUNITY GARDENS SIGNAGE Town Entrance Double Sided Banner 3300x1000 with layout supplied	815.00	F
10	EFT2659	19/09/2014	Narrogin Packaging	VARIOUS SUPPLIES September 2014	1327.76	
11	EFT2660	19/09/2014	Narrogin Fruit Market	ADMIN REFRESHMENTS August 2014	36.95	
12	EFT2661	19/09/2014	Narrogin Auto Electrics	1TNA405 LOADSTAR BOXTOP TRAILER Repair Lights	232.20	
13	EFT2662	19/09/2014	Knightline Computers	HACC IT Support Install Office Outlook	135.00	F
14	EFT2663	19/09/2014	Landmark Operations Ltd	COMMUNITY GARDEN MATERIALS Fencing Pliers	80.08	
15	EFT2664	19/09/2014	MAKIT Narrogin Hardware	NRLC MATERIALS Hammer, Hacksaw, Rivet Gun , Drill Bits	151.80	
16	EFT2665	19/09/2014	Hancocks Home Hardware	CARAVAN PARK MATERIALS Toilet/Laundry Keys Cut	120.00	
17	EFT2666	19/09/2014	WALGA	RATES TRAINING Debt Collection Course N Rowe	495.00	
18	EFT2667	19/09/2014	Greenline Ag Pty Ltd	RIDE ON MOWER PARTS Powerflow belt and service kit	205.33	
19	EFT2668	19/09/2014	DFES Department of Fire & Emergency	FESA ESL Option B Quarter 1 2014/2015	49704.45	R
20	EFT2669	19/09/2014	Ballards of Narrogin	CARAVAN PARK LPG Supply 20/8/14	117.00	
21	EFT2670	19/09/2014	Colin John Bastow	CARAVAN REIMBURSEMENT Materials First Aid	110.00	
22	EFT2671	19/09/2014	Narrogin Newsagency	HACC NEWSPAPERS July 2014	44.10	
23	EFT2672	19/09/2014	Narrogin Electrical Services	ADMIN RENOVATIONS Install Electric Door Lock (R4R)	761.75	F
24	EFT2673	19/09/2014	Narrogin and District Senior Citizens	NHC HACC Hire of Hall and Facilities 6,14 & 20 August	420.00	
25	EFT2674	19/09/2014	Narrogin Bearing Service	JOHN DEERE RIDE ON MOWER Parts New Belt	31.63	
26	EFT2675	19/09/2014	Mechanical & Diesel Services	1BBN838 Side Tipping Truck Service 221,312km	1467.95	
27	EFT2676	19/09/2014	RJ Smith Engineering	ADMIN REFRESHMENTS Water 6x 15Lt	96.00	

ACCOUNTS FOR AUTHORISATION September 2014

#	Chq/EFT	Date	Name	Description	Amount	Type
28	EFT2677	19/09/2014	P & F Kulker Building Contractors	GNAROGIN PARK MAINTENANCE Public Toilets New door	441.10	
29	EFT2678	19/09/2014	Narrogin Toyota	CHAINSAW PARTS Bar and Files	80.74	
30	EFT2679	19/09/2014	Country Paint Supplies	GNAROGIN PARK TOILETS Maintenance Paint & Brushes	65.55	
31	EFT2680	19/09/2014	Shire of Narrogin	DCCS RENT 28/6/14 - 26/7/14	1400.00	
32	EFT2682	19/09/2014	Pro-Met Express	NRLC POSTAGE & FREIGHT 8/8/14	84.59	
33	EFT2683	19/09/2014	ProTech Locksmiths	CARAVAN PARK Transportable Front Door Lock	170.00	
34	EFT2684	19/09/2014	Mulgrew Automotive	1TIK299 GRAFFITI RESPONSE TRAILER Repairs & Licensing	157.80	
35	EFT2685	19/09/2014	Katanning Security Services Pty Ltd	ADMIN SECURITY Call Out 9/8/14, 7/8/14 & 12/8/14	198.00	
36	EFT2686	19/09/2014	Narrogin Bargain Barn	CLUB DEVELOPMENT Officer office desk	490.00	F
37	EFT2687	19/09/2014	Portner Press Pty Ltd	ADMIN EMPLOYMENT Handbook and Update	294.00	
38	EFT2688	19/09/2014	Treloar Roses	ANZAC DAY CENTENNIAL ROSE	120.50	
39	EFT2689	19/09/2014	Verna Neervoort	CARAVAN PARK REIMBURSEMENT MATERIALS	67.34	
40	EFT2690	26/09/2014	Narrogin Hire & Reticulation	WWTP THOMAS HOGG Repairs	214.45	
41	EFT2691	26/09/2014	Best Office Systems	ADMIN PRINTER TONER Ricoh Arfico SP3510DN Toner	346.00	
42	EFT2692	26/09/2014	Australia Post	ADMIN POSTAGE AUGUST 2014	685.19	
43	EFT2693	26/09/2014	Courier Australia	ROAD MAINTENANCE FREIGHT 8/8/14	725.19	
44	EFT2694	26/09/2014	MAKIT Narrogin Hardware	NCP MATERIALS Paint, Clothesline & Pencils	2336.00	
45	EFT2695	26/09/2014	Narrogin Earthmoving & Concrete	WWTP MAINTENANCE Excavator Hire	3765.99	
46	EFT2696	26/09/2014	Susan Farrell	COUNCIL LAUNDRY 10/9/14	40.00	
47	EFT2697	26/09/2014	UHY Haines Norton Chartered	ADMIN ANNUAL REPORT Standard Financial Template	990.00	
48	EFT2698	26/09/2014	Narrogin Meals On Wheels	NHC HACC 237 x Meals August 2014	412.38	
49	EFT2699	26/09/2014	Narrogin Electrical Services	WWT THOMAS HOGG Oval Repairs	686.02	
50	EFT2700	26/09/2014	Edwards Motors Pty Ltd	NGN00 SV6 HOLDEN Commodore 30,000km Service	252.00	
51	EFT2701	26/09/2014	Narrogin Glass & Quick Fit Windscreens	TOWN HALL BUILDING MAINTENANCE Perspex	699.84	
52	EFT2702	26/09/2014	Public Transport Authority	TRANSWA TICKET AUGUST 2014	1004.40	
53	EFT2703	26/09/2014	Air Response	TOWN HALL Renovations Stage 3 Installation Air-Con	17159.00	F
54	EFT2704	26/09/2014	Shire of Narrogin	DCC RENT 26/7/14 -23/8/14	1400.00	
55	EFT2705	26/09/2014	Enzina Spouse	NHC REIMBURSEMENT Medical E Spouse	88.00	F
56	EFT2706	26/09/2014	Wormald	NRLC FIRE SAFETY Equipment Scheduled Maintenance	1683.00	F

ACCOUNTS FOR AUTHORISATION September 2014

#	Chq/EFT	Date	Name	Description	Amount	Type
57	EFT2707	26/09/2014	Ashley Blyth Tree Lopping	TREE PRUNING Ensign Street	1650.00	
58	EFT2708	26/09/2014	Narrogin Boilermakers	COMMUNITY GARDEN PPE D/N HiVis Safety Vest	56.00	
59	EFT2709	26/09/2014	Narrogin Chamber of Commerce	RATES INCENTIVE PRIZE Chamber of Commerce Gift	2000.00	
60	EFT2710	26/09/2014	Public Libraries Western Australia Inc.	LIBRARY PLWA Annual Membership 2014/15	157.59	
61	EFT2711	26/09/2014	PH & KE Gow Licensed Surveyors	REFUSE SITE MAINTENANCE Surveying Fee's	1650.00	
62	EFT2712	26/09/2014	West Australian Newspapers Limited	COMMUNITY GARDEN ADVERTISING NO Community	51.30	F
63	EFT2713	26/09/2014	Ballards of Narrogin	MEMORIAL PARK MAINTENANCE Centenary Roses	110.00	
64	EFT2714	26/09/2014	Power Vac	POC ASBESTOS VACCUM	2373.94	
65	EFT2715	26/09/2014	Narrogin Poultry Society	COMMUNITY CHEST DONATION	1500.00	
66	EFT2716	26/09/2014	Concept One the Industry Superannuation	Superannuation contributions	673.43	
67	EFT2717	26/09/2014	Hesta Superannuation	Superannuation contributions	872.48	
68	EFT2718	26/09/2014	Onepath Custodians Pty Ltd	Superannuation contributions	306.12	
69	EFT2719	26/09/2014	WA Local Government Super Plan	Superannuation contributions	17448.71	
70	EFT2720	26/09/2014	AustralianSuper	Superannuation contributions	594.03	
71	EFT2721	26/09/2014	Host Plus	Superannuation contributions	245.09	
72	EFT2722	26/09/2014	Prime Super	Superannuation contributions	391.43	
73	EFT2723	26/09/2014	Department of Human Services	Payroll deductions	905.54	
74	EFT2724	26/09/2014	BT Lifetime Super	Superannuation contributions	438.46	
75	EFT2725	26/09/2014	Watchman Superannuation Fund	Superannuation contributions	225.00	
76	EFT2726	26/09/2014	Rearden Campbell Superannuation Fund	Superannuation contributions	358.46	
77	45099	05/09/2014	Town of Narrogin - Petty Cash - Admin	ADMIN PETTY CASH July 2014	282.85	
78	45100	05/09/2014	Save Energy Aus	SOLAR LIGHTING for outdoor gym	4389.00	F
79	45101	08/09/2014	Town of Narrogin - Petty Cash - Admin	CARAVAN PARK FLOAT	100.00	
80	45102	09/09/2014	Town Of Narrogin	BCITF JUNE 2014	8.25	
81	45103	09/09/2014	Building and Construction Industry	BCITF JUNE 2014	343.75	
82	45104	17/09/2014	Town Of Narrogin	HACC BUILDING RATES for 2014/2015 Jessie House	3255.78	
83	45105	19/09/2014	Zee Tags	ANIMAL REGISTRATION Dog/Cat Registration Tags for	584.68	
84	45106	19/09/2014	Herald Street Veterinary Clinic	ANIMAL EXPENSES Vetinary Cost J Warburton	1050.00	
85	45107	19/09/2014	Hitachi Construction Machinery	SMALL PLANT PURCHASE Hitachi ZV65R Verticle Ram	2332.00	
86	45108	23/09/2014	Town Of Narrogin	ADMIN TILL FLOATS Adjustment for Till Floats 090914 &	300.00	
87	45109	26/09/2014	Telstra	ADMIN LANDLINE AUGUST 2014	3182.97	

ACCOUNTS FOR AUTHORISATION September 2014

#	Chq/EFT	Date	Name	Description	Amount	Type
88	45110	26/09/2014	Lesley Ann Quartermaine	CHCP TRAINING REIMBURSEMENT Medical L	88.00	
89	45111	26/09/2014	Australian Ethical Superannuation	Superannuation contributions	672.30	
90	45112	26/09/2014	Commonwealth Bank	Superannuation contributions	540.76	
91	45113	26/09/2014	MLC Nominees	Superannuation contributions	342.00	
92	45114	26/09/2014	St Andrews Retirement Plan	Superannuation contributions	88.22	
93	45115	26/09/2014	Colonial First State Investments	Superannuation contributions	65.67	
94	45116	26/09/2014	AMP Life Limited	Superannuation contributions	118.94	
95	45117	26/09/2014	Telstra Super Pty Ltd	Superannuation contributions	329.94	

roll Date Nett Paid
 ##### #####
 ##### #####
TOTAL **#####**

F Funded
R Reimbursement
I Insurance
PRB Partially reimbursement

Cheque Total	18,075.11	6%
EFT Total	133,591.99	41%
Payroll Total	170,922.09	53%
Total	322,589.19	
Local Suppliers	72,309.98	22%
Employees	170,922.09	53%

10.2.356 MONTHLY FINANCIAL REPORTS – SEPTEMBER 2014

File Reference: 12.8.1
Disclosure of Interest: Nil
Applicant: Nil
Previous Item Nos: Nil
Date: 24 October 2014
Author: Rhona Hawkins

Attachments:

Monthly Financial Report for the period ended 30 September 2014.

Summary:

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

Comment:

The Town of Narrogin is three months into the financial year, assuming even monthly cash flow, budgets versus actuals should equate to 3/12 (25%) of the Budget. Below is a summary for September 2014.

	ACTUAL	BUDGET	PERCENT
Operating Revenue	1718590	4462626	38.51%
Rates	3179975	3184313	99.86%
Operating Expenditure	1878231	9456774	19.86%
Capital Revenue	26573	1578025	1.68%
Capital Expenditure	139262	2164819	6.43%
Closing funding surplus	4300844	5040	

Included with the Monthly Financial Report for the first time is the Schedules 2 to 14 (By Program). This report provides a detailed breakdown of revenue and expenditure to date. It is anticipated this report will be provided on a quarterly basis.

Consultation:

Colin Bastow, Director of Corporate and Community Services

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 2014/15 Annual Budget, or resulting from a Council Motion for a budget amendment.

Strategic Implications: - Nil

Voting Requirements:

Simple Majority

Council Resolution: 1014.155

Moved: Cr Paternoster

Seconded: Cr Russell

That Council: Receive the September 2014 Monthly Financial Reports as presented.

CARRIED: 7/0



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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Statement of Financial Activity

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

TOWN OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	Note	Adopted Annual Budget	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 300%	
Operating Revenues								
		\$	\$	\$	\$	\$	%	
Grants, Subsidies and Contributions	8	2,861,468	2,861,468	714,080	656,019	(58,061)	(9%)	
Profit on Asset Disposal	10	19,340	19,340	4,833	1,092	(3,741)	(343%)	
Fees and Charges		1,380,518	1,380,518	865,328	1,004,963	139,635	14%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		96,300	96,300	24,071	20,436	(3,635)	(18%)	
Other Revenue		105,000	105,000	26,247	36,079	9,832	27%	
Total (Excluding Rates)		4,462,626	4,462,626	1,634,559	1,718,590	84,031		
Operating Expense								
Employee Costs		(3,724,892)	(3,724,892)	(942,125)	(881,507)	60,618	7%	
Materials and Contracts		(3,115,874)	(3,115,874)	(802,688)	(410,682)	392,006	95%	▼
Utilities Charges		(738,110)	(738,110)	(221,134)	(108,026)	113,108	105%	▼
Depreciation (Non-Current Assets)		(1,324,892)	(1,324,892)	(331,206)	(304,265)	26,941	9%	
Interest Expenses	12	(50,796)	(50,796)	(12,690)	(6,092)	6,598	108%	
Insurance Expenses		(194,494)	(194,494)	(95,865)	(112,816)	(16,951)	(15%)	
Loss on Asset Disposal	10	(40,686)	(40,686)	(10,164)	0	10,164	100%	
Other Expenditure		(267,030)	(267,030)	(81,624)	(54,843)	26,781	49%	▼
Total		(9,456,774)	(9,456,774)	(2,497,496)	(1,878,231)	619,265		
Funding Balance Adjustment								
Add Back Depreciation		1,324,892	1,324,892	331,206	304,265	(26,941)	(9%)	
Adjust (Profit)/Loss on Asset Disposal	10	21,346	21,346	5,331	(1,092)	(6,423)	588%	
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	115	115	100%	
Adjust Rounding		0	0	0	0	0		
Net Operating (Ex. Rates)		(3,647,910)	(3,647,910)	(526,400)	143,646	670,046		
Capital Revenues								
Grants, Subsidies and Contributions	8	217,194	217,194	54,297	0	(54,297)	(100%)	▼
Proceeds from Disposal of Assets	10	228,600	228,600	57,138	26,573	(30,565)	(115%)	▼
Proceeds from New Debentures	12	0	0	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	9	1,132,231	1,132,231	283,044	0	(283,044)	(100%)	▼
Total		1,578,025	1,578,025	394,479	26,573	(367,906)		
Capital Expenses								
Land Held for Resale	10	0	0	0	0	0		
Land and Buildings	10	(428,050)	(428,050)	(106,995)	(84,387)	22,608	27%	
Plant and Equipment	10	(668,302)	(668,302)	(167,064)	0	167,064	100%	▼
Furniture and Equipment	10	(45,650)	(45,650)	(11,409)	(7,130)	4,279	60%	
Infrastructure Assets - Roads	10	(369,919)	(369,919)	(92,472)	0	92,472	100%	▼
Infrastructure Assets - Footpaths	10	(71,790)	(71,790)	(17,946)	(20,500)	(2,554)	(12%)	
Infrastructure Assets - Drainage	10	(41,500)	(41,500)	(10,374)	(3,200)	7,174	224%	
Infrastructure Assets - Parks & Ovals	10	0	0	0	0	0		
Infrastructure Assets - Townscape	10	0	0	0	0	0		
Infrastructure Assets - Other	10	(202,030)	(202,030)	(50,493)	(13,126)	37,367	285%	▼
Purchase of Investments		0	0	0	0	0		
Repayment of Debentures	12	(138,357)	(138,357)	(34,584)	(9,526)	25,058	263%	▼
Advances to Community Groups		0	0	0	0	0		
Transfer to Reserves	9	(199,221)	(199,221)	(49,794)	(1,393)	48,401	3475%	▼
Total		(2,164,819)	(2,164,819)	(541,131)	(139,262)	401,869		
Net Capital		(586,794)	(586,794)	(146,652)	(112,689)	33,963		
Total Net Operating + Capital		(4,234,704)	(4,234,704)	(673,052)	30,957	704,009		
Rate Revenue		3,184,313	3,184,313	3,183,188	3,179,975	(3,213)	(0%)	
Opening Funding Surplus(Deficit)		1,055,431	1,089,912	1,089,912	1,089,912	0	0%	
Closing Funding Surplus(Deficit)	3	5,040	39,521	3,600,048	4,300,844	700,796		

TOWN OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note	Adopted Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a) 300%	Var
Operating Revenues							
	\$	\$	\$	\$	\$	%	
Governance	6,200	6,200	297	2,193	1,896	86%	
General Purpose Funding	1,386,813	1,386,813	346,695	353,904	7,209	2%	
Law, Order and Public Safety	30,700	30,700	4,287	3,339	(948)	(28%)	
Health	8,750	8,750	4,621	3,364	(1,257)	(37%)	
Education and Welfare	1,447,107	1,447,107	366,669	336,446	(30,223)	(9%)	
Housing	7,800	7,800	1,950	3,100	1,150	37%	
Community Amenities	878,745	878,745	735,963	773,273	37,310	5%	
Recreation and Culture	300,253	300,253	75,023	90,868	15,845	17%	
Transport	332,194	332,194	83,043	37,033	(46,010)	(124%)	▼
Economic Services	214,617	214,617	53,646	66,733	13,087	20%	
Other Property and Services	66,641	66,641	16,659	48,337	31,678	66%	▲
Total (Excluding Rates)	4,679,820	4,679,820	1,688,853	1,718,590	29,737		
Operating Expense							
Governance	(967,382)	(967,382)	(274,431)	(184,579)	89,852	49%	▼
General Purpose Funding	(167,592)	(167,592)	(45,867)	(41,742)	4,125	10%	
Law, Order and Public Safety	(238,488)	(238,488)	(65,649)	(74,415)	(8,766)	(12%)	
Health	(97,655)	(97,655)	(25,387)	(22,933)	2,454	11%	
Education and Welfare	(1,539,998)	(1,539,998)	(397,052)	(296,484)	100,568	34%	▼
Housing	0	0	(1,244)	0	1,244	100%	
Community Amenities	(1,083,881)	(1,083,881)	(275,394)	(263,298)	12,096	5%	
Recreation and Culture	(2,784,637)	(2,784,637)	(734,754)	(556,111)	178,643	32%	▼
Transport	(1,443,439)	(1,443,439)	(372,669)	(302,530)	70,139	23%	▼
Economic Services	(1,076,848)	(1,076,848)	(274,409)	(153,391)	121,018	79%	▼
Other Property and Services	(56,854)	(56,854)	(30,640)	17,251	47,891	(278%)	
Total	(9,456,774)	(9,456,774)	(2,497,496)	(1,878,231)	619,265		
Funding Balance Adjustment							
Add back Depreciation	1,324,892	1,324,892	331,206	304,265	(26,941)	(9%)	
Adjust (Profit)/Loss on Asset Disposal	21,346	21,346	5,331	(1,092)	(6,423)	588%	
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	115	115	100%	
Adjust Rounding	0	0	0	1	1	100%	
Net Operating (Ex. Rates)	(3,430,716)	(3,430,716)	(472,106)	143,648	615,754		
Capital Revenues							
Proceeds from Disposal of Assets	228,600	228,600	57,138	26,573	(30,565)	(115%)	▼
Proceeds from New Debentures	0	0	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	1,132,231	1,132,231	283,044	0	(283,044)	(100%)	▼
Total	1,360,831	1,360,831	340,182	26,573	(313,609)		
Capital Expenses							
Land Held for Resale	0	0	0	0	0		
Land and Buildings	(428,050)	(428,050)	(106,995)	(84,387)	22,608	27%	
Plant and Equipment	(668,302)	(668,302)	(167,064)	0	167,064	100%	▼
Tools	0	0	0	0	0		
Furniture and Equipment	(45,650)	(45,650)	(11,409)	(7,130)	4,279	60%	
Infrastructure Assets - Roads	(369,919)	(369,919)	(92,472)	0	92,472	100%	▼
Infrastructure Assets - Footpaths	(71,790)	(71,790)	(17,946)	(20,500)	(2,554)	(12%)	
Infrastructure Assets - Drainage	(41,500)	(41,500)	(10,374)	(3,200)	7,174	224%	
Infrastructure Assets - Parks & Ovals	0	0	0	0	0		
Infrastructure Assets - Townscape	0	0	0	0	0		
Infrastructure Assets - Other	(202,030)	(202,030)	(50,493)	(13,126)	37,367	285%	▼
Purchase of Investments	0	0	0	0	0		
Repayment of Debentures	(138,357)	(138,357)	(34,584)	(9,526)	25,058	263%	▼
Advances to Community Groups	0	0	0	0	0		
Transfer to Reserves	(199,221)	(199,221)	(49,794)	(1,393)	48,401	3475%	▼
Total	(2,164,819)	(2,164,819)	(541,131)	(139,262)	401,869		
Net Capital	(803,988)	(803,988)	(200,949)	(112,689)	88,260		
Total Net Operating + Capital	(4,234,704)	(4,234,704)	(673,055)	30,959	704,014		
Rate Revenue	3,184,313	3,184,313	3,183,188	3,179,975	(3,213)	(0%)	
Opening Funding Surplus(Deficit)	1,055,431	1,089,912	1,089,912	1,089,912	0	0%	
Closing Funding Surplus(Deficit)	5,040	39,521	3,600,045	4,300,846	700,801		

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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 comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

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.

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

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 construction/road base original surfacing and major re-surfacing - bituminous seals	not depreciated 50 years 20 years
Gravel roads clearing and earthworks construction/road base gravel sheet	not depreciated 50 years 12 years
Formed roads (unsealed) clearing and earthworks construction/road base	not depreciated 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.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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.

(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.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

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.

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.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

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.

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

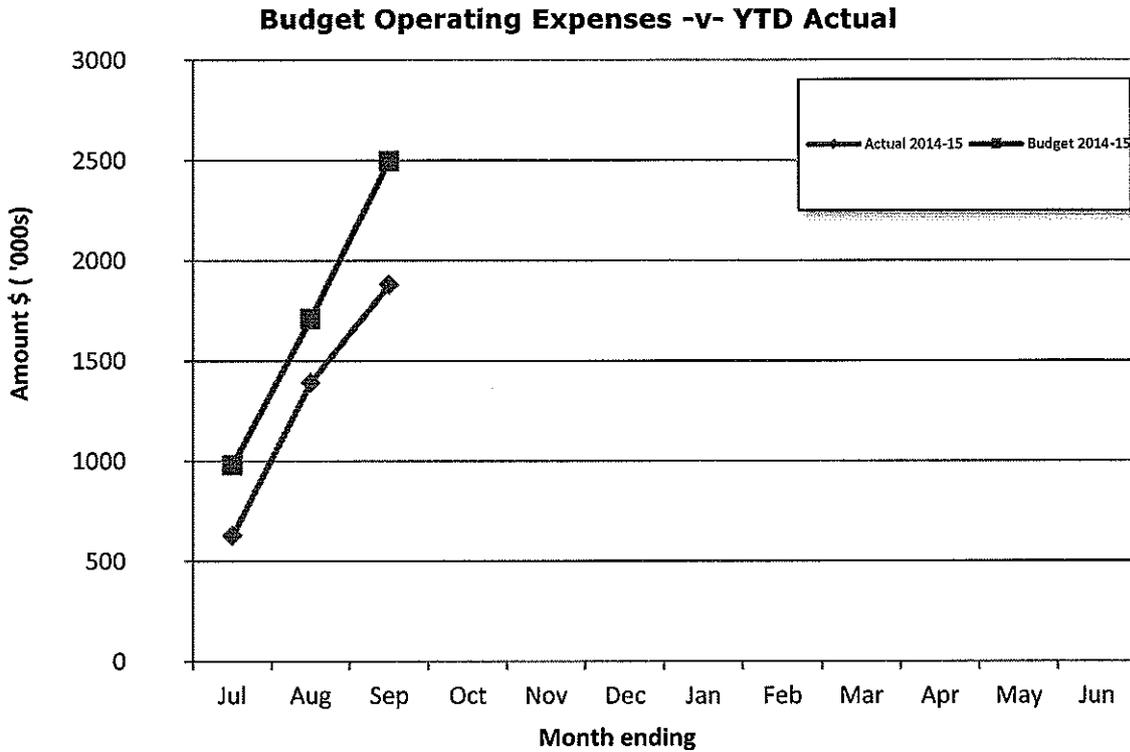
Rural Services, Tourism, Building Control, Economic Development.

OTHER PROPERTY & SERVICES

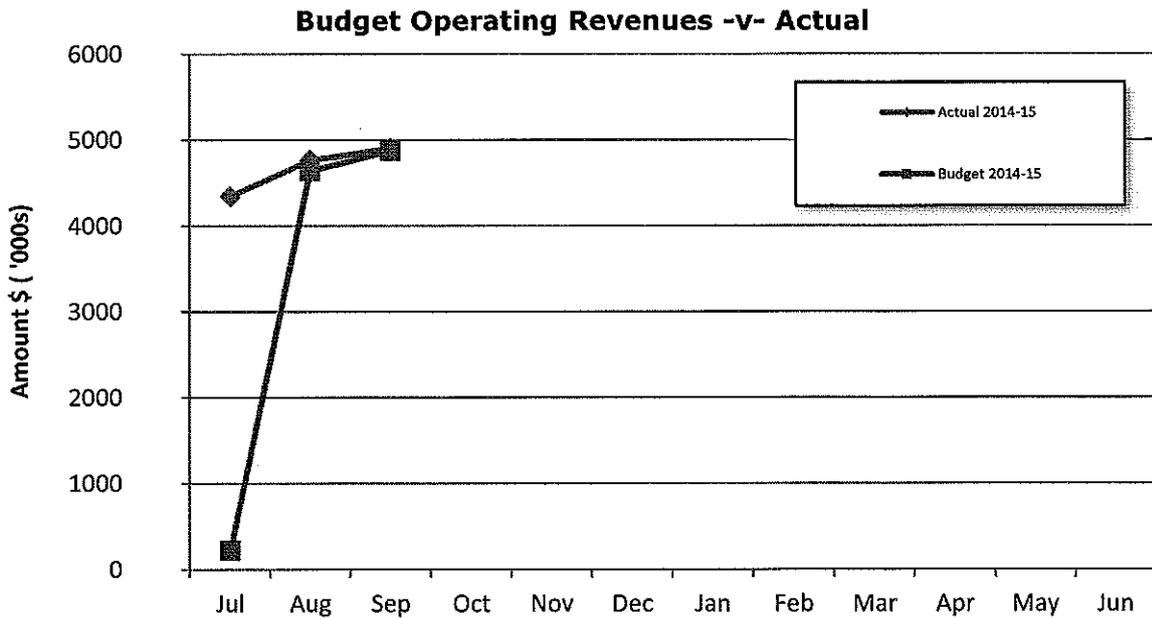
Private Works, Stocks and Miscellaneous Items.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



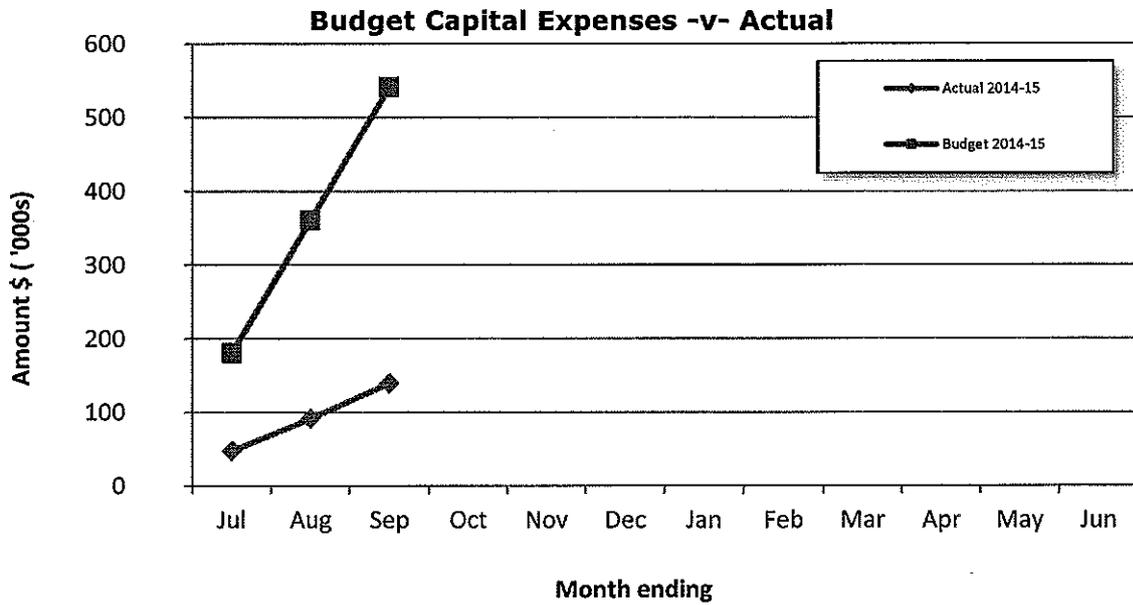
Comments/Notes - Operating Expenses



Comments/Notes - Operating Revenues

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 3: SURPLUS/(DEFICIT) POSITION

Note	Positive=Surplus (Negative=Deficit)		
	30/09/2014	31/08/2014	30/09/2013
	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	3,321,312	2,304,017	2,749,289
Cash Restricted	2,549,443	2,549,443	2,703,016
Receivables - Rates and Rubbish	1,410,110	2,475,486	1,373,236
Receivables -Other	167,753	300,683	833,495
Inventories	0	0	0
	7,448,617	7,629,628	7,659,036
Less: Current Liabilities			
Payables	(402,713)	(284,530)	(1,167,926)
Loan Liability	(128,831)	(132,021)	(114,935)
Provisions	(425,541)	(425,541)	(350,149)
	(957,084)	(842,092)	(1,633,009)
Net Current Asset Position	6,491,533	6,787,536	6,026,027
Less: Cash Restricted	(2,549,443)	(2,549,443)	(2,703,016)
Add Back: Component of Leave Liability not Required to be funded	229,923	229,923	50,000
Add Back: Current Loan Liability	128,831	132,021	114,935
Adjustment for Trust Transactions Within Muni	0	0	57,655
Net Current Funding Position	4,300,844	4,600,037	3,545,601

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 4: CASH AND INVESTMENTS

	Unrestricted		Restricted		Trust		Total Amount \$	Institution	Maturity Date
	\$		\$		\$				
(a) Cash Deposits									
Municipal Account	3,319,212						3,319,212	NAB	On-Call
Cash Floats - Admin	800						800		
Library	150						150		
Homecare	100						100		
NRLC - Till 1	0						0		
Refuse Site	100						100		
Petty Cash - Admin	300						300		
Library	200						200		
Homecare	350						350		
Reserve Account			4,653				4,653	NAB	On-Call
Trust Account					67,525		67,525	NAB	On-Call
(b) Term Deposits									
Municipal	0						0		
Reserve Term Deposit			2,544,790				2,544,790	NAB	30/09/2014
(c) Investments									
Total	3,321,212		2,549,443		67,525		5,870,654		

Comments/Notes - Investments

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.1 OPERATING REVENUE (EXCLUDING RATES) - PROGRAM

5.1.1 GOVERNANCE

Nil

5.1.2 GENERAL PURPOSE FUNDING

Nil

5.1.3 LAW, ORDER AND PUBLIC SAFETY

Nil

5.1.4 HEALTH

Nil

5.1.5 EDUCATION AND WELFARE

Timing Difference

5.1.6 HOUSING

Nil

5.1.7 COMMUNITY AMENITIES

Nil

5.1.8 RECREATION AND CULTURE

Timing Difference

5.1.9 TRANSPORT

Timing Difference

5.1.10 ECONOMIC SERVICES

Nil

5.1.11 OTHER PROPERTY AND SERVICES

Nil

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.2 OPERATING EXPENSES - PROGRAM

5.2.1 GOVERNANCE

Timing Difference

5.2.2 GENERAL PURPOSE FUNDING

Nil

5.2.3 LAW, ORDER AND PUBLIC SAFETY

Nil

5.2.4 HEALTH

Nil

5.2.5 EDUCATION AND WELFARE

Timing Difference

5.2.6 HOUSING

Nil

5.2.7 COMMUNITY AMENITIES

Timing Difference

5.2.8 RECREATION AND CULTURE

Timing Difference

5.2.9 TRANSPORT

Timing Difference

5.2.10 ECONOMIC SERVICES

Timing Difference

5.2.11 OTHER PROPERTY AND SERVICES

Timing Difference

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.3 CAPITAL REVENUE

5.3.1 PROCEEDS FROM DISPOSAL OF ASSETS

Nil

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 Difference

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.4 CAPITAL EXPENSES

5.4.1 LAND HELD FOR RESALE

Nil

5.4.2 LAND AND BUILDINGS

Nil

5.4.3 PLANT AND EQUIPMENT

Timing Difference

5.4.4 TOOLS

Nil

5.4.5 FURNITURE AND EQUIPMENT

Nil

5.4.6 INFRASTRUCTURE ASSETS - ROADS

Timing Difference

5.4.7 INFRASTRUCTURE ASSETS - FOOTPATHS

Nil

5.4.9 INFRASTRUCTURE ASSETS - DRAINAGE

Nil

5.4.10 INFRASTRUCTURE ASSETS - PARKS AND OVALS

Nil

5.4.11 INFRASTRUCTURE ASSETS - OTHER

Nil

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)

Timing Difference

5.5 OTHER ITEMS

Nil

5.5.1 RATE REVENUE

Nil

5.5.2 OPENING FUNDING SURPLUS(DEFICIT)

Nil

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2014-15 Budget	Variations Additions (Deletions)	Revised Grant	Received	Recoup Status Not Received
GENERAL PURPOSE FUNDING							
GENGRANT - Financial Assistance Grant - General	Grants Commission (United)	Yes	(1,102,884)		(1,102,884)	(277,542)	(825,342)
GENGRANT - Financial Assistance Grant - Roads	Grants Commission (Roads)	Yes	(156,229)		(156,229)	(39,330)	(116,899)
RATES - Reimbursement of Debt Collection Costs (Inc GST)	Refund	Yes	(10,000)		(10,000)	0	(10,000)
MEMBERS							
MEMBERS - Reimbursements	Reimbursements	Yes	(1,100)		(1,100)	(370)	(730)
OTHER GOVERNANCE							
OTHGOV - Reimbursements	Reimbursements	Yes	(5,000)		(5,000)	(896)	(4,104)
LAW, ORDER, PUBLIC SAFETY							
ESL - SES Subsidy (Operating) Grant	FESA (SES Subsidy)	Yes	(6,000)		(6,000)	(1,665)	(4,335)
FIRE - Reimbursements	FESA (SES)	Yes	(800)		(800)	0	(800)
EDUCATION & WELFARE							
HACC - Recurrent Grant Funding	Dept of Health & Ageing	Yes	(800,358)		(800,358)	(240,106)	(560,252)
CHCP - Recurrent Grant Funding	Dept of Health & Ageing	Yes	(260,000)		(260,000)	(46,680)	(213,320)
NRCP - Recurrent Grant Funding	Bethanie Care	Yes	(140,160)		(140,160)	(15,614)	(124,546)
AGEDOTHER - Baptist Care Contributions	Neurodegenerative Conditions Coordinating Care Program	Yes	(12,467)		(12,467)	(1,340)	(11,127)
AGEDOTHER - Juniper Community Income	Juniper Community Income	Yes	(100,000)		(100,000)	(4,295)	(95,705)
COMMUNITY AMENITIES							
AGEDOTHER - CATS Contribution	Dept of Veterans Affairs/CATS	Yes	(8,000)		(8,000)	0	(8,000)
AGEDOTHER - Commonwealth Carers Respite Fees & Charges	Travel Rebate	Yes	(1,595)		(1,595)	0	(1,595)
AGEDOTHER - PATS Voucher Income	Fees	Yes	0		0	(390)	390
AGEDSNRS - Reimbursements	Reimbursements	Yes	(2,075)		(2,075)	0	(2,075)
WELFARE - Contributions & Donations	Donations	Yes	(550)		(550)	0	(550)

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2014-15 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
SAN - Contributions & Donations	Shire of Narrogin	(Yes/No)	\$ (12,000)	\$	\$	\$	
Refuse Contributions	Royalties for Regions	Yes	(12,000)		(12,000)	0	(12,000)
COM AMEN - Contributions & Donations	Shire of Narrogin (incl Toilets)	Yes	0	0	0	0	0
COM AMEN - Reimbursements	LGIS Reimbursement	Yes	(8,700)		(8,700)	0	(8,700)
			0		(4,803)		4,803
RECREATION AND CULTURE							
HALLS - Contributions & Donations	Shire of Narrogin	Yes	(15,200)		(15,200)	0	(15,200)
HALLS - Reimbursements	Reimbursements	Yes	(230)		(230)	(227)	(3)
NRRC - Contributions & Donations	Shire of Narrogin	Yes	(39,500)		(39,500)	0	(39,500)
NRRC - Reimbursements	Reimbursements	Yes	(300)		(300)	(300)	0
REC - Grants - Other Recreation	Dept Sport and Recreation	Yes	(20,000)		(20,000)	0	(20,000)
REC - Contributions & Donations	Shire Contribution	Yes	(38,600)		(38,600)	0	(38,600)
REC - Reimbursements - Other Recreation	Shire Contribution	Yes	(61,980)		(61,980)	(8,586)	(53,394)
LIB - Contributions & Donations	Shire of Narrogin	Yes	(36,000)		(36,000)	(4,567)	(31,433)
LIB - Grant - Regional Library Services	State Government	Yes	(10,000)		(10,000)	(2,921)	(7,079)
LIB - Other Grants	Reimbursements	Yes	(3,500)		(3,500)	0	(3,500)
LIB - Reimbursements Lost Books	Reimbursements	Yes	(500)		(500)	(69)	(431)
HERITAGE - Contributions & Donations	Shire of Narrogin	Yes	(1,000)		(1,000)	0	(1,000)
OTHCUL - Contributions & Donations - Other Culture	Shire of Narrogin	Yes	(4,000)		(4,000)	(13)	(3,987)
TRANSPORT							
ROADC - Regional Road Group Grants (MRWA)	Main Roads WA (RRG)	Yes	(113,894)		(113,894)	0	(113,894)
ROADC - Roads to Recovery Grant	Main Roads WA (Direct/Lights)	Yes	(103,300)		(103,300)	0	(103,300)
ECONOMIC SERVICES							
ECONOM - Reimbursements	Reimbursements	Yes	(2,740)		(2,740)	(5,987)	3,247
OTHER PROPERTY AND SERVICES							
PWO - Other Reimbursements	Reimbursements	Yes	0		0	(318)	318

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval (Yes/No)	2014-15 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
			\$	\$	\$	\$	\$
TOTALS			(3,078,662)	0	(3,078,662)	(656,019)	(2,422,643)

Comments - Grants and Contributions

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

Cost	Actual			Current Budget				Variance (Under)/Over
	Accum Depr	Proceeds	Profit (Loss)	Original Budget	This Year		Actual	
					Revised Budget	YTD Budget		
\$	\$	\$	\$	\$	\$	\$	\$	\$
0	0	0	0	40,000	40,000	9,999	0	(9,999)
0	0	0	0	27,000	27,000	6,750	0	(6,750)
0	0	0	0	15,000	15,000	3,750	0	(3,750)
0	0	0	0	10,000	10,000	2,499	0	(2,499)
0	0	0	0	16,000	16,000	3,999	0	(3,999)
0	0	0	0	16,000	16,000	3,999	0	(3,999)
28,425	2,944	26,573	1,092	27,500	27,500	6,873	26,573	19,700
0	0	0	0	20,000	20,000	4,998	0	(4,998)
0	0	0	0	26,600	26,600	6,648	0	(6,648)
0	0	0	0	16,500	16,500	4,125	0	(4,125)
0	0	0	0	14,000	14,000	3,498	0	(3,498)
28,425	2,944	26,573	1,092	228,600	228,600	57,138	26,573	(30,565)

Comments - Capital Disposal

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 12: TRUST FUND

Not included in this statement are as follows:

Trust Items	Opening Balance 1-Jul-14	Amount Received	Amount Paid	Closing Balance 30-Sep-14
	\$	\$	\$	\$
DoT Licensing	0	0	0	0
TransWA	0	0	0	0
Councillor Nomination Fees	0	0	0	0
Cultural Development	4,820	0	0	4,820
Public Open Space Bonds	49,560	0	0	49,560
Trust Other	250	0	0	250
Crossover/Footpath	7,050	1,000	0	8,050
Town Hall Facility Bonds	2,075	0	0	2,075
Musical Society	300	0	0	300
Narrogin Abbatoir Committee	480	0	0	480
Meat Inspection	1,990	0	0	1,990
Retention Bonds	0	0	0	0
BRB Levy	0	0	0	0
BCITF Levy	0	0	0	0
	66,525	1,000	0	67,525

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Note 13: INFORMATION ON BORROWINGS

Debtenture Repayments	Principal 1-Jul-14	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2014-15 Budget	2014-15 Actual	2014-15 Budget	2014-15 Actual	2014-15 Budget	2014-15 Actual	2014-15 Budget	2014-15 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Governance									
Loan 125 - Corporate Software & Server Upgrade	178,857	0	0	42,524	0	136,333	178,857	5,605	0
Recreation & Culture									
Loan 121B - Narrogin Regional Recreation Complex	440,530	0	0	38,916	9,526	401,614	431,004	23,134	6,092
Loan 126 - Town Hall Renovations	257,837	0	0	24,467	0	233,370	257,837	9,719	0
Economic Services									
Loan 124 - Commercial Property	88,879	0	0	23,556	0	65,323	88,879	4,877	0
Loan 127 - Industrial Land Purchase	168,734	0	0	8,894	0	159,840	168,734	7,461	0
	1,134,837	0	0	138,357	9,526	996,480	1,125,311	50,796	6,092

(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.



TOWN OF NARROGIN

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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TOWN OF NARROGIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
MUNICIPAL FUND								
OPERATING								
03 General Purpose Funding	4,571,126.00	167,592.00	4,571,126.00	167,592.00	3,529,883.00	45,867.00	3,533,876.54	41,742.16
04 Governance	6,200.00	987,362.00	6,200.00	987,362.00	297.00	274,431.00	2,193.28	184,578.92
05 Law, Order, Public Safety	30,700.00	236,468.00	30,700.00	236,468.00	4,287.00	65,646.00	3,338.99	74,414.70
07 Health	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363.64	22,932.63
08 Education & Welfare	1,447,107.00	1,539,998.00	1,447,107.00	1,539,998.00	365,659.00	397,052.00	336,446.96	295,483.81
09 Housing	7,800.00	(0.01)	7,800.00	(0.01)	1,244.00	3,100.00	3,100.00	0.00
10 Community Amenities	878,745.00	1,083,880.89	878,745.00	1,083,880.89	735,653.00	275,394.00	773,273.25	263,298.38
11 Recreation & Culture	300,253.00	2,784,636.78	300,253.00	2,784,636.78	75,023.00	794,754.00	90,868.13	556,110.95
12 Transport	332,184.00	1,443,439.39	332,184.00	1,443,439.39	83,046.00	372,968.00	37,032.71	302,529.53
13 Economic Services	214,817.00	1,076,847.84	214,817.00	1,076,847.84	53,646.00	274,409.00	66,732.62	153,390.73
14 Other Property & Services	66,641.00	56,853.93	66,641.00	56,853.93	16,659.00	30,640.00	48,337.33	(17,251.02)
TOTAL - OPERATING	7,854,133.00	9,456,773.32	7,854,133.00	9,456,773.32	4,872,044.00	2,497,496.00	4,898,554.45	1,876,230.79
CAPITAL								
03 General Purpose Funding	0.00	40,000.00	0.00	40,000.00	0.00	9,998.00	0.00	1,393.08
04 Governance	0.00	226,568.00	0.00	226,568.00	0.00	56,631.00	0.00	5,876.27
05 Law, Order, Public Safety	0.00	71,000.00	0.00	71,000.00	0.00	17,748.00	0.00	0.00
07 Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Education & Welfare	298,802.00	348,802.00	298,802.00	348,802.00	74,697.00	87,198.00	0.00	0.00
09 Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Community Amenities	80,000.00	106,562.00	80,000.00	106,562.00	19,998.00	26,634.00	0.00	0.00
11 Recreation & Culture	332,766.00	402,291.00	332,766.00	402,291.00	83,187.00	100,551.00	0.00	88,219.02
12 Transport	131,790.00	758,209.00	131,790.00	758,209.00	32,943.00	189,534.00	0.00	23,700.01
13 Economic Services	283,829.00	154,237.00	283,829.00	154,237.00	70,956.00	38,553.00	0.00	12,943.91
14 Other Property & Services	5,044.00	57,150.00	5,044.00	57,150.00	1,260.00	14,283.00	0.00	7,190.00
TOTAL - CAPITAL	1,132,231.00	2,164,819.00	1,132,231.00	2,164,819.00	283,041.00	541,131.00	0.00	138,262.29
Less Depreciation Written Back								
Less Profit/Loss Written Back								
Movement in Employee Entitlements Reserve Cash								
Movement in Deferred Pensioner Rates								
Movement in Deferred Pensioner ESL								
Movement in Non-Current LSL Provision								
Adjustment in Fixed Assets								
Rounding Adjustment								
Plus Proceeds from Sale of Assets								
TOTAL REVENUE & EXPENDITURE	9,205,624.00	10,256,014.82	9,205,624.00	10,256,014.82	5,207,990.00	2,697,257.00	4,924,046.39	1,713,343.12
Surplus/Deficit July 1st B/Fwd	1,055,431.00		1,089,913.00		1,089,913.00		1,089,912.09	
	10,281,055.00		10,285,537.00		6,297,301.00		6,013,957.48	
Surplus/Deficit C/Fwd		5,040.18		39,522.18		3,600,044.00		4,300,614.36
	10,281,055.00	10,281,055.00	10,285,537.00	10,285,537.00	6,297,301.00	6,297,301.00	6,013,957.48	6,013,957.48

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue and Administration	125,440.00	125,440.00				35,334.00		30,380.69	
General Purpose Funding	0.00	0.00				0.00		0.00	
Investment Activity	25,885.00	25,885.00				6,468.00		8,035.96	
Other General Purpose Funding	16,267.00	16,267.00				4,065.00		3,325.51	
OPERATING REVENUE									
Rate Revenue and Administration	3,256,813.00		3,256,813.00		3,201,308.00			3,213,926.48	
General Purpose Funding	1,259,113.00		1,259,113.00		314,778.00			318,872.00	
Investment Activity	55,000.00		55,000.00		13,749.00			3,080.06	
Other General Purpose Funding	200.00		200.00		48.00			0.00	
SUB-TOTAL	4,571,126.00	167,592.00	4,571,126.00	167,592.00	3,529,883.00	45,867.00	3,533,878.54	41,742.16	
CAPITAL EXPENDITURE									
Rate Revenue and Administration	0.00	0.00				0.00		0.00	
General Purpose Funding	0.00	0.00				0.00		0.00	
Investment Activity	40,000.00	40,000.00				9,995.00		1,393.08	
Other General Purpose Funding	0.00	0.00				0.00		0.00	
CAPITAL REVENUE									
Rate Revenue and Administration	0.00		0.00		0.00			0.00	
General Purpose Funding	0.00		0.00		0.00			0.00	
Investment Activity	0.00		0.00		0.00			0.00	
Other General Purpose Funding	0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	40,000.00	0.00	40,000.00	0.00	9,995.00	0.00	1,393.08	
TOTAL - PROGRAMME SUMMARY	4,571,126.00	207,592.00	4,571,126.00	207,592.00	3,529,883.00	55,865.00	3,533,878.54	43,135.24	

TOWN OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
RATE REVENUE AND ADMINISTRATION									
OPERATING EXPENDITURE									
2030100 RATES - Salaries & Wages		63,054.00		63,054.00		15,762.00		13,905.58	
2030101 RATES - Superannuation		9,773.00		9,773.00		2,442.00		2,360.41	
2030102 RATES - Workers Comp Insurance		2,203.00		2,203.00		549.00		4,060.50	
2030103 RATES - Allowances		310.00		310.00		310.00		0.00	
2030104 RATES - Training & Development		1,500.00		1,500.00		375.00		459.09	
2030105 RATES - Rates Incentive Scheme		2,000.00		2,000.00		2,000.00		1,818.18	
2030106 RATES - Valuation Expenses		3,000.00		3,000.00		750.00		60.85	
2030107 RATES - Debt Collection Expenses		15,000.00		15,000.00		3,750.00		365.82	
2030108 RATES - Title/Company Searches		200.00		200.00		48.00		149.00	
2030109 RATES - Postage/Freight		1,000.00		1,000.00		249.00		0.00	
2030110 RATES - Printing and Stationery		3,000.00		3,000.00		3,000.00		1,911.00	
2030111 RATES - Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030112 RATES - Rates Write Off		0.00		0.00		0.00		0.00	
2030113 RATES - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2030114 RATES - Other Expenses Relating To Rates		0.00		0.00		0.00		0.00	
2030181 RATES - Loss on Disposal of Assets		0.00		0.00		0.00		287.07	
2030192 RATES - Depreciation		0.00		0.00		0.00		0.00	
2030199 RATES - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3030100 RATES - Rates Levied - GRV	3,181,406.00		3,181,406.00		3,181,406.00		3,179,622.87		
3030101 RATES - Rates Levied - UV	1,000.00		1,000.00		1,000.00		0.00		
3030105 RATES - Minimum Rates Levied - GRV	0.00		0.00		0.00		0.00		
3030106 RATES - Minimum Rates Levied - UV	0.00		0.00		0.00		0.00		
3030110 RATES - Interim Rates Levied - GRV	1,500.00		1,500.00		375.00		0.00		
3030111 RATES - Interim Rates Levied - UV	0.00		0.00		0.00		0.00		
3030115 RATES - Back Rates Levied - GRV	0.00		0.00		0.00		0.00		
3030116 RATES - Back Rates Levied - UV	0.00		0.00		0.00		0.00		
3030120 RATES - Ex-Gratia Rates (CBH, etc.)	407.00		407.00		407.00		352.00		
3030121 RATES - Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030122 RATES - Movement in Excess Rates	0.00		0.00		0.00		0.00		
3030125 RATES - Penalty Interest Received	27,000.00		27,000.00		6,750.00		4,188.13		
3030126 RATES - Instalment Interest Received	11,000.00		11,000.00		2,750.00		13,050.48		
3030127 RATES - Pensioner Deferred Interest Received	2,500.00		2,500.00		624.00		0.00		
3030128 RATES - Instalment Admin Fee Received	11,500.00		11,500.00		2,875.00		13,430.00		
3030129 RATES - Account Enquiry Charges	9,500.00		9,500.00		2,373.00		3,012.00		
3030130 RATES - Reimbursement of Debt Collection	10,000.00		10,000.00		2,499.00		67.50		
3030131 RATES - Reimbursement of Debt Collection	0.00		0.00		0.00		(67.50)		
3030132 RATES - Special Payment Arrangement	1,000.00		1,000.00		249.00		0.00		
3030133 RATES - Other Income Relating To Rates	0.00		0.00		0.00		270.00		
3030190 RATES - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	3,256,813.00	125,440.00	3,256,813.00	125,440.00	3,201,308.00	35,334.00	3,213,926.48	30,380.89	

TOWN OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 September 2014

RATE REVENUE AND ADMINISTRATION

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - RATE REVENUE AND ADMINISTRATION

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,256,813.00	125,440.00	3,256,813.00	125,440.00	3,201,308.00	35,334.00	3,213,926.48	30,380.69	

TOWN OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
2030200 GENGRANT - Grants Consultant		0.00		0.00		0.00		0.00	
2030299 GENGRANT - Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3030200 GENGRANT - Financial Assistance Grant - G	1,102,884.00		1,102,884.00		275,721.00		277,542.00		
3030201 GENGRANT - Financial Assistance Grant - F	156,229.00		156,229.00		39,057.00		39,330.00		
3030202 GENGRANT - Royalties for Regions - CLGF	0.00		0.00		0.00		0.00		
3030203 GENGRANT - Royalties for Regions - CLGF	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,259,113.00	0.00	1,259,113.00	0.00	314,778.00	0.00	316,872.00	0.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GENERAL PURPOSE FUNDING	1,259,113.00	0.00	1,259,113.00	0.00	314,778.00	0.00	316,872.00	0.00	

TOWN OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
INVESTMENT ACTIVITY									
OPERATING EXPENDITURE									
2030300 INVEST - Bank Fees and Charges (Inc GST)		25,000.00		25,000.00		6,249.00		844.32	
2030301 INVEST - Bank Fees and Charges (Exc GST)		885.00		885.00		219.00		7,191.64	
2030302 INVEST - Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399 INVEST - Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3030300 INVEST - Interest Earned - Reserve Funds	40,000.00		40,000.00		9,999.00		1,393.08		
3030301 INVEST - Interest Earned - Municipal Funds	15,000.00		15,000.00		3,750.00		1,686.98		
SUB-TOTAL TO PROGRAMME SUMMARY	55,000.00	25,885.00	55,000.00	25,885.00	13,749.00	6,468.00	3,080.06	8,035.96	
CAPITAL EXPENDITURE									
4030350 INVEST - Transfer Interest To Reserve		40,000.00		40,000.00		9,999.00		1,393.08	
CAPITAL REVENUE									
5030150 INVEST - Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	40,000.00	0.00	40,000.00	0.00	9,999.00	1,393.08		
TOTAL - INVESTMENT ACTIVITY	55,000.00	65,885.00	55,000.00	65,885.00	13,749.00	16,467.00	3,080.06	9,429.04	

TOWN OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 September 2014

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400 GENFUND - Rounding
 2030499 GENFUND - Administration Allocated

OPERATING REVENUE

3030400 GENFUND - Commissions
 3030401 GENFUND - Contributions & Donations
 3030403 GENFUND - Grant Funding
 3030404 GENFUND - Special Payment Arrangement f
 3030405 GENFUND - Penalty Interest - Sundry Debtor

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - OTHER GENERAL PURPOSE FUNDING

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.96)	
	16,267.00	16,267.00	16,267.00	4,065.00	4,065.00	3,325.47			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	100.00	100.00	100.00	24.00	24.00	0.00	0.00	0.00	
	100.00	100.00	100.00	24.00	24.00	0.00	0.00	0.00	
	200.00	16,267.00	200.00	16,267.00	48.00	4,065.00	0.00	3,325.51	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200.00	16,267.00	200.00	16,267.00	48.00	4,065.00	0.00	3,325.51	

TOWN OF NARROGIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
PROGRAMME SUMMARY									
OPERATING EXPENDITURE									
Members of Council		537,704.00		537,704.00		159,138.00		110,545.09	▼
Other Governance		429,678.00		429,678.00		115,283.00		74,033.83	▼
OPERATING REVENUE									
Members of Council	1,200.00		1,200.00		287.00		484.98		
Other Governance	5,000.00		5,000.00		0.00		1,728.30		
SUB-TOTAL	6,200.00	967,382.00	6,200.00	967,382.00	287.00	274,431.00	2,193.28	184,578.92	
CAPITAL EXPENDITURE									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		226,568.00		226,568.00		56,631.00		5,876.27	▼
CAPITAL REVENUE									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	226,568.00	0.00	226,568.00	0.00	56,631.00	0.00	5,876.27	
TOTAL - PROGRAMME SUMMARY	6,200.00	1,193,950.00	6,200.00	1,193,950.00	287.00	331,062.00	2,193.28	190,455.19	

TOWN OF NARROGIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040100 MEMBERS - Salaries & Wages		173,880.00		173,880.00		43,470.00		40,181.55	
2040101 MEMBERS - Superannuation		21,735.00		21,735.00		5,433.00		6,881.57	
2040102 MEMBERS - Workers Comp Insurance		5,918.00		5,918.00		2,959.00		0.00	
2040103 MEMBERS - Allowances		500.00		500.00		123.00		0.00	
2040104 MEMBERS - Training & Development		4,500.00		4,500.00		1,125.00		414.55	
2040105 MEMBERS - Fringe Benefits Tax (FBT)		11,000.00		11,000.00		0.00		0.00	
2040106 MEMBERS - Members Travelling		5,000.00		5,000.00		1,250.00		0.00	
2040107 MEMBERS - Members Conference/Training		20,000.00		20,000.00		20,000.00		15,395.54	
2040108 MEMBERS - Mayors Allowance		18,500.00		18,500.00		4,625.00		0.00	
2040109 MEMBERS - Deputy Mayors Allowance		88,000.00		88,000.00		22,000.00		0.00	
2040110 MEMBERS - Members Sitting Fees		5,600.00		5,600.00		1,400.00		0.00	
2040111 MEMBERS - Communications Allowance		2,000.00		2,000.00		0.00		0.00	
2040112 MEMBERS - Election Expenses		13,995.00		13,995.00		13,995.00		14,047.00	
2040113 MEMBERS - Subscriptions & Publications		4,022.00		4,022.00		2,011.00		2,443.00	
2040114 MEMBERS - Members - Insurance		500.00		500.00		123.00		0.00	
2040115 MEMBERS - Printing & Stationery		7,500.00		7,500.00		1,875.00		1,156.68	
2040116 MEMBERS - Advertising & Promotions		2,000.00		2,000.00		498.00		0.00	
2040117 MEMBERS - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2040118 MEMBERS - Chambers Operating Expenses		0.00		0.00		0.00		0.00	
2040119 MEMBERS - Chambers Building Maintenance		5,000.00		5,000.00		1,248.00		0.00	
2040120 MEMBERS - Donations to Community Group		2,000.00		2,000.00		498.00		0.00	
2040121 MEMBERS - Information Systems		1,812.00		1,812.00		453.00		0.00	
2040122 MEMBERS - Act, Texts & Diaries		13,627.00		13,627.00		3,405.00		3,183.67	
2040123 MEMBERS - CEO Motor Vehicle Expenses		3,000.00		3,000.00		750.00		1,935.68	
2040124 MEMBERS - CEO Communication Expenses		0.00		0.00		0.00		210.76	
2040125 MEMBERS - Other Expenses		2,000.00		2,000.00		498.00		11.68	
2040126 MEMBERS - General Office Expenses		0.00		0.00		0.00		0.00	
2040127 MEMBERS - Loss on Disposal of Asset		0.00		0.00		0.00		0.00	
2040128 MEMBERS - Depreciation		33,558.00		33,558.00		8,388.00		6,941.38	
2040129 MEMBERS - Community Services Allocated		30,498.00		30,498.00		7,623.00		6,067.92	
2040130 MEMBERS - Staff Housing Costs Allocated		56,934.00		56,934.00		14,232.00		11,674.11	
OPERATING REVENUE									
3040100 MEMBERS - Contributions & Donations	0.00		0.00					0.00	
3040101 MEMBERS - Council Chamber Hire	100.00		100.00					95.45	
3040102 MEMBERS - Reimbursements	1,100.00		1,100.00					369.53	
3040103 MEMBERS - Grant Funding - Members	0.00		0.00					0.00	
3040130 MEMBERS - Profit on Disposal of Assets	0.00		0.00					0.00	
SUB-TOTAL	1,200.00	537,704.00	1,200.00	537,704.00	297.00	159,138.00	464.98	110,545.09	

TOWN OF NARROGIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OTHER GOVERNANCE									
OPERATING EXPENDITURE									
2040200 OTHGOV - Salaries & Wages		178,633.00		178,633.00		44,658.00		41,261.59	
2040201 OTHGOV - Superannuation		20,391.00		20,391.00		5,097.00		4,127.85	
2040202 OTHGOV - Workers Comp Insurance		6,022.00		6,022.00		1,503.00		3,011.00	
2040203 OTHGOV - Allowances		620.00		620.00		153.00		0.00	
2040204 OTHGOV - Training & Development		10,000.00		10,000.00		2,499.00		390.00	
2040205 OTHGOV - Recruitment		200.00		200.00		48.00		0.00	
2040206 OTHGOV - Fringe Benefits Tax (FBT)		7,500.00		7,500.00		1,875.00		0.00	
2040207 OTHGOV - Civic Functions, Refreshments &		18,000.00		18,000.00		4,500.00		3,245.13	
2040208 OTHGOV - Public Relations Expense		6,500.00		6,500.00		1,623.00		890.54	
2040209 OTHGOV - Indigenous Affairs		0.00		0.00		0.00		0.00	
2040210 OTHGOV - Audit Fees		30,250.00		30,250.00		15,125.00		850.00	
2040211 OTHGOV - DCCS Motor Vehicle Expenses		11,143.00		11,143.00		2,784.00		2,443.91	
2040212 OTHGOV - DCCS Communication Expenses		2,000.00		2,000.00		498.00		97.61	
2040213 OTHGOV - Information Systems		0.00		0.00		0.00		0.00	
2040214 OTHGOV - Printing & Stationery		500.00		500.00		123.00		0.00	
2040215 OTHGOV - Insurance		1,341.00		1,341.00		670.00		814.00	
2040216 OTHGOV - Legal Expenses		5,000.00		5,000.00		1,248.00		516.00	
2040217 OTHGOV - Expensed Minor Asset Purchase:		0.00		0.00		0.00		0.00	
2040218 OTHGOV - General Office Expenses		1,000.00		1,000.00		249.00		359.27	
2040219 OTHGOV - Interest on Loan 125		5,605.00		5,605.00		1,401.00		0.00	
2040220 OTHGOV - Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040221 OTHGOV - Other Consultancy - Strategic		0.00		0.00		0.00		0.00	
2040222 OTHGOV - Other Consultancy - Statutory		42,000.00		42,000.00		10,500.00		0.00	
2040231 OTHGOV - Loss on Disposal of Assets		4,434.00		4,434.00		1,107.00		0.00	
2040232 OTHGOV - Depreciation		31,266.00		31,266.00		7,815.00		6,473.00	
2040236 OTHGOV - Staff Housing Allocated		22,673.00		22,673.00		5,718.00		4,550.94	
2040239 OTHGOV - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3040200 OTHGOV - Contributions & Donations	0.00		0.00		0.00		0.00	0.00	
3040201 OTHGOV - Reimbursements	5,000.00		5,000.00		0.00		896.20		
3040202 OTHGOV - Grant Funding - Council	0.00		0.00		0.00		0.00		
3040203 OTHGOV - Charges - Photocopying / Faxing	0.00		0.00		0.00		732.10		
3040204 OTHGOV - Charges - Sale Of Electoral Rolls	0.00		0.00		0.00		0.00		
3040205 OTHGOV - Charges - Secretarial Services	0.00		0.00		0.00		0.00		
3040206 OTHGOV - Sundry Income - Other Governan	0.00		0.00		0.00		100.00		
3040230 OTHGOV - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	5,000.00	429,578.00	5,000.00	429,578.00	0.00	115,293.00	1,728.30	74,033.83	

TOWN OF NARROGIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OTHER GOVERNANCE (Continued)									
CAPITAL EXPENDITURE									
4040250 OTHGOV - Capital Furniture & Equipment		25,000.00		25,000.00		6,249.00		0.00	
4040255 OTHGOV - Capital Plant & Equipment		84,000.00		84,000.00		20,997.00		0.00	
4040260 OTHGOV - Capital Administration Building		55,044.00		55,044.00		13,788.00		5,876.27	
4040265 OTHGOV - Transfer To Reserve		20,000.00		20,000.00		4,998.00		0.00	
4040270 OTHGOV - Loan 125 Principal Repayments		42,524.00		42,524.00		10,629.00		0.00	
CAPITAL REVENUE									
5040250 OTHGOV - Proceeds on Disposal of Assets	67,000.00		67,000.00		16,749.00		0.00		
5040251 OTHGOV - Realisation on Disposal of Assets	(67,000.00)		(67,000.00)		(16,749.00)		0.00		
5040255 OTHGOV - New Loan Borrowings	0.00		0.00		0.00		0.00		
5040260 OTHGOV - Transfer From Reserves	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	226,568.00	0.00	226,568.00	0.00	56,631.00	0.00	5,876.27	
TOTAL - OTHER GOVERNANCE	5,000.00	656,246.00	5,000.00	656,246.00	0.00	171,924.00	1,728.30	79,910.10	

TOWN OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 30 September 2014

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Fire Prevention		32,595.00		32,595.00		12,668.00		7,465.09	
Emergency Services Levy		5,700.00		5,700.00		1,425.00		0.00	
Animal Control		128,165.00		128,165.00		32,874.00		46,337.00	
Other Law, Order & Public Safety		72,028.00		72,028.00		18,682.00		20,612.61	
OPERATING REVENUE									
Fire Prevention	1,300.00		1,300.00		321.00		0.00	0.00	
Emergency Services Levy	10,700.00		10,700.00		2,673.00		1,781.73		
Animal Control	18,700.00		18,700.00		1,293.00		1,557.26		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,700.00	238,488.00	30,700.00	238,488.00	4,287.00	65,649.00	3,338.99	74,414.70	
CAPITAL EXPENDITURE									
Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emergency Services Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Animal Control	71,000.00	71,000.00	71,000.00	71,000.00	17,748.00	17,748.00	0.00	0.00	
Other Law, Order & Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emergency Services Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Law, Order & Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	71,000.00	0.00	71,000.00	0.00	17,748.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	30,700.00	309,488.00	30,700.00	309,488.00	4,287.00	83,397.00	3,338.99	74,414.70	

TOWN OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
FIRE PREVENTION									
OPERATING EXPENDITURE									
2050100 FIRE - Salaries & Wages		5,729.00		5,729.00		1,481.00		2,894.27	
2050101 FIRE- Superannuation		888.00		888.00		222.00		186.87	
2050102 FIRE- Workers Comp Insurance		200.00		200.00		100.00		110.00	
2050104 FIRE- Training & Development		1,500.00		1,500.00		375.00		0.00	
2050105 FIRE- Protective Clothing		200.00		200.00		48.00		0.00	
2050106 FIRE- Other Employee Costs		0.00		0.00		0.00		0.00	
2050109 FIRE - Sundry Expenditure		0.00		0.00		0.00		124.88	
2050110 FIRE - Fire Prevention/Burning/Control		950.00		950.00		237.00		0.00	
2050111 FIRE - Cost of Fire Units Disposed		0.00		0.00		0.00		0.00	
2050112 FIRE - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050113 FIRE - ESL Payable on Town Buildings		5,520.00		5,520.00		5,520.00		0.00	
2050114 FIRE - Insurance		1,341.00		1,341.00		670.00		814.00	
2050115 FIRE - Relief Ranger Services		0.00		0.00		0.00		0.00	
2050191 FIRE - Loss on Disposal of Asset		0.00		0.00		0.00		0.00	
2050192 FIRE - Depreciation		0.00		0.00		0.00		0.00	
2050199 FIRE - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47	
OPERATING REVENUE									
3050100 FIRE - Fines and Penalties	500.00		500.00		123.00		0.00	0.00	
3050101 FIRE - Charges - Fire Prevention	0.00		0.00		0.00		0.00	0.00	
3050102 FIRE - Contributions and Donations	0.00		0.00		0.00		0.00	0.00	
3050103 FIRE - Reimbursements	800.00		800.00		186.00		0.00	0.00	
3050104 FIRE - Grants	0.00		0.00		0.00		0.00	0.00	
3050190 FIRE - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	1,300.00	32,595.00	1,300.00	32,595.00	321.00	12,668.00	0.00	7,465.09	
CAPITAL EXPENDITURE									
4050150 FIRE - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00	
4050155 FIRE - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00	
4050160 FIRE - Building (Capital)		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5050150 FIRE - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
5050151 FIRE - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION	1,300.00	32,595.00	1,300.00	32,595.00	321.00	12,668.00	0.00	7,465.09	

Jobs

Jobs

TOWN OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
EMERGENCY SERVICES LEVY									
OPERATING EXPENDITURE									
2050200 ESL - SES Subsidy Expenditure		5,700.00		5,700.00		1,425.00		0.00	
OPERATING REVENUE									
3050200 ESL - ESL - Admin Fee/Commission	4,000.00		4,000.00		989.00		0.00		
3050201 ESL - SES Subsidy (Operating) Grant	6,000.00		6,000.00		1,800.00		1,865.00		
3050202 ESL - ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203 ESL - ESL - Non-Payment Penalty Interest	700.00		700.00		174.00		116.73		
SUB-TOTAL	10,700.00	5,700.00	10,700.00	5,700.00	2,673.00	1,425.00	1,781.73	0.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY	10,700.00	5,700.00	10,700.00	5,700.00	2,673.00	1,425.00	1,781.73	0.00	

TOWN OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050300 ANIMAL - Salaries & Wages	39,434.00	39,434.00		9,858.00		9,858.00	21,315.87		
2050301 ANIMAL - Superannuation	6,112.00	6,112.00		1,527.00		1,527.00	1,723.50		
2050302 ANIMAL - Workers Comp Insurance	1,378.00	1,378.00		689.00		689.00	689.00		
2050303 ANIMAL - Allowances	0.00	0.00		0.00		0.00	0.00		
2050304 ANIMAL - Training & Development	4,500.00	4,500.00		1,125.00		1,125.00	518.18		
2050305 ANIMAL - Protective Clothing	1,000.00	1,000.00		249.00		249.00	0.00		
2050306 ANIMAL - Other Employee Costs	0.00	0.00		0.00		0.00	0.00		
2050307 ANIMAL - Motor Vehicle Expenses	8,143.00	8,143.00		2,034.00		2,034.00	1,789.01		
2050308 ANIMAL - Telephone/Mobile	750.00	750.00		186.00		186.00	104.54		
2050309 ANIMAL - Printing & Stationery	600.00	600.00		665.17		665.17	665.17		
2050310 ANIMAL - Expensed Minor Asset Purchases	3,000.00	3,000.00		750.00		750.00	348.82		
2050311 ANIMAL - Animal Destruction	1,000.00	1,000.00		150.00		150.00	87.36		
2050312 ANIMAL - Animal Pound Maintenance	2,500.00	2,500.00		249.00		249.00	1,025.48		
2050313 ANIMAL - Animal Pound Operations	1,971.00	1,971.00		624.00		624.00	1,113.37		
2050314 ANIMAL - Relief Ranger Services	20,556.00	20,556.00		496.00		496.00	10,556.08		
2050315 ANIMAL - Insurance (Other Than Buildings)	2,011.00	2,011.00		5,133.00		5,133.00	1,221.00		
2050391 ANIMAL - Loss on Disposal of Assets	10,110.00	10,110.00		1,005.00		1,005.00	0.00		
2050392 ANIMAL - Depreciation	700.00	700.00		2,526.00		2,526.00	176.43		
2050399 ANIMAL - Administration Allocated	24,400.00	24,400.00		174.00		174.00	5,003.19		
OPERATING REVENUE									
3050300 ANIMAL - Pound Fees	100.00	100.00		24.00		24.00	232.50		
3050301 ANIMAL - Animal Registration Fees	13,500.00	13,500.00		0.00		0.00	867.49		
3050302 ANIMAL - Fines and Penalties	2,000.00	2,000.00		488.00		488.00	360.00		
3050303 ANIMAL - Animal Destruction Fees	500.00	500.00		123.00		123.00	45.45		
3050304 ANIMAL - Hire of Ranger Services	2,500.00	2,500.00		624.00		624.00	0.00		
3050305 ANIMAL - Other Fees & Charges	100.00	100.00		24.00		24.00	81.82		
SUB-TOTAL	18,700.00	128,165.00	18,700.00	128,165.00	1,293.00	32,874.00	1,557.26	46,337.00	
CAPITAL EXPENDITURE									
4050360 ANIMAL - Furniture & Equipment (Capital)	0.00	0.00		0.00		0.00	0.00		
4050358 ANIMAL - Plant & Equipment (Capital)	31,000.00	31,000.00		7,749.00		7,749.00	0.00		
4050360 ANIMAL - Building (Capital)	40,000.00	40,000.00		9,999.00		9,999.00	0.00		
CAPITAL REVENUE									
5050350 ANIMAL - Proceeds on Disposal of Assets	15,000.00	15,000.00		3,760.00		3,760.00	0.00		
5050351 ANIMAL - Realisation on Disposal of Assets	(15,000.00)	(15,000.00)		(3,750.00)		(3,750.00)	0.00		
SUB-TOTAL	0.00	71,000.00	0.00	71,000.00	0.00	17,748.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	18,700.00	199,165.00	18,700.00	199,165.00	1,293.00	50,622.00	1,557.26	46,337.00	

TOWN OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2014

OTHER LAW, ORDER, PUBLIC SAFETY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2050400 OLOPS - Salaries & Wages		17,280.00		17,280.00		4,320.00		7,225.17	
2050401 OLOPS - Superannuation		3,025.00		3,025.00		756.00		693.93	
2050402 OLOPS - Workers Comp Insurance		614.00		614.00		307.00		307.00	
2050403 OLOPS - Allowances		0.00		0.00		0.00		0.00	
2050404 OLOPS - Training & Development		0.00		0.00		0.00		0.00	
2050405 OLOPS - Protective Clothing		0.00		0.00		0.00		0.00	
2050406 OLOPS - Other Employee Costs		0.00		0.00		0.00		0.00	
2050407 OLOPS - Motor Vehicle Expenses		0.00		0.00		0.00		1,968.20	
2050408 OLOPS - LEMC Support		1,000.00		1,000.00		249.00		0.00	
2050409 OLOPS - CCTV Maintenance		3,500.00		3,500.00		873.00		0.00	
2050410 OLOPS - Insurance		2,131.00		2,131.00		1,065.00		1,281.00	
2050411 OLOPS - Community Safety Audit		0.00		0.00		0.00		0.00	
2050412 OLOPS - Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050413 OLOPS - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050414 OLOPS - Relief Ranger Services		2,624.00		2,624.00		654.00		0.00	
2050415 OLOPS - Advertising		1,500.00		1,500.00		375.00		0.00	
2050416 OLOPS - Sundry Expenditure		0.00		0.00		0.00		34.18	
2050491 OLOPS - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2050492 OLOPS - Depreciation		17,375.00		17,375.00		4,341.00		4,379.38	
2050497 OLOPS - Community Services Allocated		6,712.00		6,712.00		1,677.00		1,388.28	
2050499 OLOPS - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47	
OPERATING REVENUE									
3050400 OLOPS - Impounded Vehicles Fees	0.00		0.00		0.00			0.00	
3050401 OLOPS - Community and Crime Prevention	0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	72,028.00	0.00	72,028.00	0.00	18,682.00	0.00	20,612.61	
CAPITAL EXPENDITURE									
4050450 OLOPS - Furniture & Equipment (Capital) - C		0.00		0.00		0.00		0.00	
4050455 OLOPS - Plant & Equipment (Capital) - OLOI		0.00		0.00		0.00		0.00	
4050460 OLOPS - Transfer To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5050450 OLOPS - Transfer From Reserve	0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	72,028.00	0.00	72,028.00	0.00	18,682.00	0.00	20,612.61	

TOWN OF NARROGIN
SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$							
PROGRAMME SUMMARY									
OPERATING EXPENDITURE									
Health Inspection and Administration		97,655.00		97,655.00		25,387.00		22,932.63	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
Health Inspection and Administration	8,750.00		8,750.00		4,621.00		3,363.64		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363.64	22,932.63	
CAPITAL EXPENDITURE									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363.64	22,932.63	

TOWN OF NARROGIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
HEALTH INSPECTION & ADMIN									
OPERATING EXPENDITURE									
2070300 HEALTH - Salaries & Wages		57,656.00		57,656.00		14,412.00		12,200.59	
2070301 HEALTH - Superannuation		5,478.00		5,478.00		1,368.00		1,322.14	
2070302 HEALTH - Workers Comp Insurance		1,910.00		1,910.00		955.00		955.00	
2070303 HEALTH - Allowances		300.00		300.00		75.00		0.00	
2070304 HEALTH - Training & Development		800.00		800.00		198.00		959.09	
2070305 HEALTH - Other Employee Expenses		0.00		0.00		0.00		0.00	
2070306 HEALTH - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2070307 HEALTH - Legal Expenses		0.00		0.00		0.00		0.00	
2070308 HEALTH - Contract EHO		0.00		0.00		0.00		0.00	
2070309 HEALTH - Analytical Expenses		3,000.00		3,000.00		750.00		1,228.53	
2070310 HEALTH - Control Expenses		1,500.00		1,500.00		375.00		42.89	
2070311 HEALTH - Communication Expenses		600.00		600.00		150.00		0.20	
2070312 HEALTH - Insurance Expenses		2,011.00		2,011.00		1,005.00		1,221.00	
2070392 HEALTH - Depreciation		0.00		0.00		0.00		0.00	
2070398 HEALTH - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070399 HEALTH - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3070300 HEALTH - Health Regulatory Licenses	500.00		500.00		123.00		0.00		
3070301 HEALTH - Health Regulatory Fees and Chert	3,250.00		3,250.00		3,250.00		2,663.64		
3070302 HEALTH - Health Regulatory Fines and Penz	5,000.00		5,000.00		1,248.00		700.00		
3070303 HEALTH - Health Officer Services Charged C	0.00		0.00		0.00		0.00		
3070304 HEALTH - Contributions & Donations	0.00		0.00		0.00		0.00		
3070305 HEALTH - Reimbursements	0.00		0.00		0.00		0.00		
3070306 HEALTH - Grants	0.00		0.00		0.00		0.00		
3070307 HEALTH - Other Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363.64	22,932.63	
CAPITAL EXPENDITURE									
4070350 HEALTH - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00	
4070355 HEALTH - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HEALTH INSPECTION & ADMIN	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363.64	22,932.63	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 September 2014

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Pre-School	9,883.00	9,883.00			2,800.00		2,800.00	2,800.00	
Home and Community Care (HACC)	890,635.00	890,635.00	886,288.00		231,955.00		231,955.00	164,506.43	▶
Aged Care Packages (CACP)	261,097.00	261,097.00	272,000.00		66,860.00		66,860.00	66,785.74	
National Respite For Carers (NRCP)	144,983.00	144,983.00	140,160.00		36,983.00		36,983.00	26,002.52	
Aged & Disability - Senior Citz Centre	47,133.00	47,133.00	5,375.00		12,112.00		12,112.00	11,629.62	
Aged & Disability - Other	143,389.00	143,389.00	139,509.00		35,826.00		35,826.00	13,305.58	
Other Welfare	42,878.00	42,878.00	550.00		10,716.00		10,716.00	9,680.53	
OPERATING REVENUE									
Pre-School	3,255.00		3,255.00		3,255.00		3,255.00	0.00	▲
Home and Community Care (HACC)	886,258.00		886,288.00		221,559.00		221,559.00	262,678.47	
Aged Care Packages (CACP)	272,000.00		272,000.00		67,998.00		67,998.00	49,823.94	
National Respite For Carers (NRCP)	140,160.00		140,160.00		35,040.00		35,040.00	15,613.63	
Aged & Disability - Senior Citz Centre	5,375.00		5,375.00		3,816.00		3,816.00	0.00	
Aged & Disability - Other	139,509.00		139,509.00		34,866.00		34,866.00	8,323.92	
Other Welfare	550.00		550.00		135.00		135.00	0.00	
SUB-TOTAL	1,447,107.00	1,539,998.00	1,447,107.00	1,539,998.00	366,669.00	397,052.00	336,445.96	296,483.81	
CAPITAL EXPENDITURE									
Pre-School	0.00	0.00			0.00		0.00	0.00	
Home and Community Care (HACC)	292,802.00	292,802.00	282,802.00		292,802.00		73,200.00	0.00	▶
Aged Care Packages (CACP)	0.00	0.00	0.00		0.00		0.00	0.00	
National Respite For Carers (NRCP)	0.00	0.00	0.00		0.00		0.00	0.00	
Aged & Disability - Senior Citz Centre	0.00	0.00	0.00		0.00		0.00	0.00	
Aged & Disability - Other	56,000.00	56,000.00	56,000.00		56,000.00		13,998.00	0.00	
Other Welfare	0.00	0.00	0.00		0.00		0.00	0.00	
CAPITAL REVENUE									
Pre-School	0.00		0.00		0.00		0.00	0.00	
Home and Community Care (HACC)	282,802.00		282,802.00		70,698.00		70,698.00	0.00	▶
Aged Care Packages (CACP)	0.00		0.00		0.00		0.00	0.00	
National Respite For Carers (NRCP)	0.00		0.00		0.00		0.00	0.00	
Aged & Disability - Senior Citz Centre	0.00		0.00		0.00		0.00	0.00	
Aged & Disability - Other	16,000.00		16,000.00		3,999.00		3,999.00	0.00	
Other Welfare	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	298,802.00	348,802.00	298,802.00	348,802.00	74,697.00	87,198.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,745,909.00	1,888,800.00	1,745,909.00	1,888,800.00	441,366.00	484,250.00	336,445.96	296,483.81	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
PRE-SCHOOL									
OPERATING EXPENDITURE									
2080100 PRE-SCHOOL - Building Operating Expense Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2080101 PRE-SCHOOL - Building Maintenance Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2080102 PRE-SCHOOL - Insurance (Other Than Bulc	1,341.00	1,341.00	1,341.00	1,341.00	670.00	670.00	814.00	814.00	
2080191 PRE-SCHOOL - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2080192 PRE-SCHOOL - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2080197 PRE-SCHOOL - Community Services Allocat	4,475.00	4,475.00	4,475.00	4,475.00	1,116.00	1,116.00	925.51	925.51	
2080199 PRE-SCHOOL - Administration Allocated	4,067.00	4,067.00	4,067.00	4,067.00	1,014.00	1,014.00	833.88	833.88	
OPERATING REVENUE									
3080100 PRE-SCHOOL - Fees & Charges	3,255.00		3,255.00		3,255.00		0.00	0.00	
3080101 PRE-SCHOOL - Grant Funding	0.00		0.00		0.00		0.00	0.00	
3080103 PRE-SCHOOL - Contributions & Donations	0.00		0.00		0.00		0.00	0.00	
3080104 PRE-SCHOOL - Reimbursements	0.00		0.00		0.00		0.00	0.00	
3080120 PRE-SCHOOL - Other Income	0.00		0.00		0.00		0.00	0.00	
3080190 PRE-SCHOOL - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	3,255.00	9,883.00	3,255.00	9,883.00	3,255.00	2,800.00	0.00	2,573.39	
CAPITAL EXPENDITURE									
4080160 PRE-SCHOOL - Building (Capital) Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRE-SCHOOL	3,255.00	9,883.00	3,255.00	9,883.00	3,255.00	2,800.00	0.00	2,573.39	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 September 2014

HOME AND COMMUNITY CARE (HACC)

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2080300 HACC - Salaries & Wages	46,020.00	46,020.00			11,505.00	11,505.00	9,017.12	9,017.12	
2080301 HACC - Superannuation	4,600.00	4,600.00			1,149.00	1,149.00	1,246.78	1,246.78	
2080302 HACC - Workers Comp Insurance	18,149.00	18,149.00			9,074.00	9,074.00	9,740.00	9,740.00	
2080303 HACC - Allowances	0.00	0.00			0.00	0.00	0.00	0.00	
2080304 HACC - Training & Development	25,000.00	25,000.00			6,249.00	6,249.00	1,949.06	1,949.06	
2080306 HACC - Recruitment	0.00	0.00			0.00	0.00	0.00	0.00	
2080306 HACC - Occupational Health & Safety	0.00	0.00			0.00	0.00	0.00	0.00	
2080307 HACC - Fringe Benefits Tax (FBT)	6,000.00	6,000.00			1,500.00	1,500.00	0.00	0.00	
2080308 HACC - Leave (All Staff)	0.00	0.00			0.00	0.00	0.00	0.00	
2080310 HACC - Advertising & Promotions	4,000.00	4,000.00			999.00	999.00	0.00	0.00	
2080311 HACC - Subscriptions & Memberships	5,000.00	5,000.00			1,248.00	1,248.00	2,168.00	2,168.00	
2080312 HACC - Security System	2,500.00	2,500.00			624.00	624.00	0.00	0.00	
2080313 HACC - Information Systems	2,000.00	2,000.00			498.00	498.00	333.93	333.93	
2080314 HACC - Motor Vehicles Expenses	29,919.00	29,919.00			7,479.00	7,479.00	6,320.98	6,320.98	
2080315 HACC - Office Equipment/Misc	2,000.00	2,000.00			498.00	498.00	209.69	209.69	
2080316 HACC - Telephones / Mobiles	2,000.00	2,000.00			498.00	498.00	1,172.88	1,172.88	
2080317 HACC - Printing & Stationery	5,000.00	5,000.00			1,248.00	1,248.00	484.64	484.64	
2080318 HACC - Expensed Minor Asset Purchases	3,000.00	3,000.00			750.00	750.00	0.00	0.00	
2080319 HACC - Travel & Accommodation	1,000.00	1,000.00			249.00	249.00	0.00	0.00	
2080320 HACC - General Office Expenses	3,000.00	3,000.00			750.00	750.00	854.27	854.27	
2080321 HACC - Insurance (Other than Bldgs & W/Co	1,341.00	1,341.00			333.00	333.00	814.00	814.00	
2080322 HACC - Sundry Expenditure	2,000.00	2,000.00			498.00	498.00	22.55	22.55	
2080330 HACC - Building Electricity	10,450.00	10,450.00			2,610.00	2,610.00	0.00	0.00	
2080331 HACC - Building Water	5,145.00	5,145.00			1,284.00	1,284.00	195.67	195.67	
2080332 HACC - Building Insurance	1,539.00	1,539.00			769.00	769.00	846.45	846.45	
2080333 HACC - Building Maintenance	5,000.00	5,000.00			1,248.00	1,248.00	0.00	0.00	
2080334 HACC - Building Rates	5,420.00	5,420.00			5,420.00	5,420.00	3,255.78	3,255.78	
2080335 HACC - Audit Fees	500.00	500.00			500.00	500.00	1,000.00	1,000.00	
2080340 HACC - Customer Services Expenses	102,000.00	102,000.00			25,497.00	25,497.00	17,519.53	17,519.53	
2080341 HACC - Assessments Expenses	33,000.00	33,000.00			8,250.00	8,250.00	5,061.38	5,061.38	
2080342 HACC - Counselling & Support Expenses	2,180.00	2,180.00			543.00	543.00	38.11	38.11	
2080343 HACC - Person Care Expenses	28,500.00	28,500.00			7,122.00	7,122.00	3,498.36	3,498.36	
2080344 HACC - Domestic Assistance Expenses (Hor	161,800.00	161,800.00			40,440.00	40,440.00	31,092.33	31,092.33	
2080345 HACC - Social Support Expenses	38,500.00	38,500.00			9,621.00	9,621.00	7,677.10	7,677.10	
2080346 HACC - Home Maintenance Expenses	37,300.00	37,300.00			37,300.00	37,300.00	7,777.76	7,777.76	
2080347 HACC - Transport Services Expense	17,700.00	17,700.00			4,422.00	4,422.00	2,745.46	2,745.46	
2080348 HACC - Centre Based Day Care Expenses	151,500.00	151,500.00			37,872.00	37,872.00	27,922.56	27,922.56	
2080349 HACC - Respite Care Expenses	10,700.00	10,700.00			2,673.00	2,673.00	677.71	677.71	
2080350 HACC - Client Care Coordination Expenses	6,600.00	6,600.00			1,365.67	1,365.67	1,365.67	1,365.67	
2080351 HACC - Meals on Wheels Expenses	35,750.00	35,750.00			8,934.00	8,934.00	3,456.92	3,456.92	
2080352 HACC - Other Food Services	0.00	0.00			0.00	0.00	949.53	949.53	
2080391 HACC - Loss on Disposal of Assets	913.00	913.00			228.00	228.00	0.00	0.00	
2080392 HACC - Depreciation	0.00	0.00			0.00	0.00	0.00	0.00	
2080397 HACC - Community Services Allocated	4,475.00	4,475.00			1,116.00	1,116.00	925.51	925.51	
2080399 HACC - Administration Allocated	68,134.00	68,134.00			17,283.00	17,283.00	14,175.70	14,175.70	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
HOME AND COMMUNITY CARE (HACC) (Continued)									
OPERATING REVENUE									
3080300 HACC - Recurrent Grant Funding	800,358.00		800,358.00		200,086.00		240,106.00		▲
3080301 HACC - Non-Recurrent Grant Funding	0.00		0.00		0.00		0.00		
3080302 HACC - User Charges - Domestic Assistance	26,000.00		26,000.00		6,498.00		6,767.95		
3080303 HACC - User Charges - Personal Care	1,200.00		1,200.00		300.00		223.63		
3080304 HACC - User Charges - Centre Based Day C	24,000.00		24,000.00		6,000.00		5,101.92		
3080305 HACC - User Charges - Social Support	3,000.00		3,000.00		750.00		1,045.00		
3080306 HACC - User Charges - Transport	700.00		700.00		174.00		446.96		
3080307 HACC - User Charges - Home Maintenance	1,000.00		1,000.00		249.00		1,561.74		
3080308 HACC - User Charges - Other	30,000.00		30,000.00		7,500.00		0.00		
3080309 HACC - Contributions & Donations	0.00		0.00		0.00		0.00		
3080310 HACC - Reimbursements	0.00		0.00		0.00		0.00		
3080311 HACC - Other Grants	0.00		0.00		0.00		0.00		
3080312 HACC - Other Income	0.00		0.00		0.00		1,363.64		
3080313 HACC - User Charges - Meals on Wheels	0.00		0.00		0.00		6,061.63		
3080390 HACC - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	886,258.00	890,635.00	886,258.00	890,635.00	221,555.00	231,955.00	262,678.47	164,506.43	
CAPITAL EXPENDITURE									
4080350 HACC - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00	▼
4080355 HACC - Plant & Equipment (Capital)		282,802.00		292,802.00		73,200.00		0.00	
4080360 HACC - Building (Capital)		0.00		0.00		0.00		0.00	
4080370 HACC - Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080350 HACC - Proceeds on Disposal of Assets	10,000.00		10,000.00		2,499.00		0.00		
5080351 HACC - Realisation on Disposal of Assets	(10,000.00)		(10,000.00)		(2,499.00)		0.00		▼
5080352 HACC - Transfers From Reserve	282,802.00		282,802.00		70,698.00		0.00		
SUB-TOTAL	282,802.00	292,802.00	282,802.00	292,802.00	70,698.00	73,200.00	0.00	0.00	
TOTAL - HOME AND COMMUNITY CARE (HACC)	1,169,060.00	1,183,437.00	1,169,060.00	1,183,437.00	292,257.00	305,155.00	262,678.47	164,506.43	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
AGED CARE PACKAGES (CACP)									
OPERATING EXPENDITURE									
2080400 CHCP - Salaries & Wages		40,000.00		40,000.00		9,999.00		12,790.82	
2080401 CHCP - Superannuation		4,000.00		4,000.00		999.00		1,040.24	
2080402 CHCP - Workers Comp Insurance		4,397.00		4,397.00		2,198.00		2,198.50	
2080403 CHCP - Allowances		0.00		0.00		0.00		0.00	
2080404 CHCP - Training & Development		2,000.00		2,000.00		498.00		882.56	
2080405 CHCP - Recruitment		600.00		600.00		150.00		0.00	
2080406 CHCP - Occupational Health & Safety		300.00		300.00		75.00		0.00	
2080407 CHCP - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00	
2080410 CHCP - Advertising & Promotions		0.00		0.00		0.00		0.00	
2080411 CHCP - Subscriptions & Memberships		0.00		0.00		0.00		0.00	
2080412 CHCP - Security System		0.00		0.00		0.00		0.00	
2080413 CHCP - Information Systems		5,000.00		5,000.00		1,248.00		0.00	
2080414 CHCP - Motor Vehicles Expenses		14,184.00		14,184.00		3,546.00		3,146.63	
2080415 CHCP - Office Equipment Mice		2,000.00		2,000.00		498.00		0.00	
2080416 CHCP - Telephones / Mobiles		1,000.00		1,000.00		249.00		69.09	
2080417 CHCP - Printing & Stationery		1,000.00		1,000.00		249.00		130.32	
2080418 CHCP - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2080419 CHCP - Travel & Accommodation		0.00		0.00		0.00		0.00	
2080420 CHCP - General Office Expenses		2,000.00		2,000.00		498.00		0.00	
2080421 CHCP - Insurance (Other than Bldgs & W/Co)		1,341.00		1,341.00		670.00		814.00	
2080422 CHCP - Audit Fees		500.00		500.00		123.00		0.00	
2080423 CHCP - Sundry Expenditure		0.00		0.00		0.00		0.00	
2080430 CHCP - Building Electricity		0.00		0.00		0.00		0.00	
2080431 CHCP - Building Water		0.00		0.00		0.00		0.00	
2080432 CHCP - Building Insurance		0.00		0.00		0.00		0.00	
2080433 CHCP - Building Maintenance		200.00		200.00		48.00		0.00	
2080434 CHCP - Building Rates		0.00		0.00		0.00		0.00	
2080440 CHCP - Customer Services Expenses	Jobs	26,400.00		26,400.00		6,594.00		7,570.02	
2080441 CHCP - Assessments Expenses	Jobs	2,200.00		2,200.00		546.00		0.00	
2080442 CHCP - Personal Care Expenses	Jobs	66,300.00		66,300.00		16,575.00		15,998.52	
2080443 CHCP - Domestic Assistance Expenses (Hor	Jobs	6,000.00		6,000.00		1,497.00		6,106.14	
2080444 CHCP - Social Support Expenses	Jobs	22,000.00		22,000.00		5,496.00		6,395.93	
2080445 CHCP - Home Maintenance Expenses	Jobs	4,800.00		4,800.00		1,197.00		1,326.98	
2080446 CHCP - Transport Services Expense	Jobs	900.00		900.00		225.00		154.80	
2080447 CHCP - Centre Based Day Care Expenses	Jobs	3,100.00		3,100.00		771.00		1,742.44	
2080448 CHCP - Client Care Coordination Expenses	Jobs	22,000.00		22,000.00		5,496.00		2,539.05	
2080491 CHCP - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2080492 CHCP - Depreciation		0.00		0.00		0.00		0.00	
2080497 CHCP - Community Services Allocated		4,475.00		4,475.00		1,116.00		925.51	
2080499 CHCP - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED CARE PACKAGES (CACP)
(Continued)

OPERATING REVENUE

3080400 CHCP - Recurrent Grant Funding
 3080401 CHCP - Non-Recurrent Grant Funding
 3080402 CHCP - User Charges
 3080403 CHCP - Contributions & Donations
 3080404 CHCP - Reimbursements
 3080405 CHCP - Other Grants
 3080406 CHCP - Other Income
 3080480 CHCP - Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4080450 CHCP - Furniture & Equipment (Capital)
 4080455 CHCP - Plant & Equipment (Capital)
 4080460 CHCP - Building (Capital)
 4080470 CHCP - Transfers To Reserve

CAPITAL REVENUE

5080450 CHCP - Proceeds on Disposal of Assets
 5080451 CHCP - Realisation on Disposal of Assets
 5080452 CHCP - Transfers From Reserve

SUB-TOTAL

TOTAL - AGED CARE PACKAGES (CACP)

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	260,000.00		260,000.00		64,998.00		46,679.84		
	0.00		0.00		0.00		0.00		
	12,000.00		12,000.00		3,000.00		3,144.10		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
	272,000.00	261,097.00	272,000.00	261,097.00	67,998.00	66,660.00	49,823.94	68,785.74	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	272,000.00	261,097.00	272,000.00	261,097.00	67,998.00	66,660.00	49,823.94	68,785.74	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
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NATIONAL RESPITE FOR CARERS (NRCP)

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080500 NRCP - Salaries & Wages		18,000.00		18,000.00		4,500.00		297.11	
2080501 NRCP - Superannuation		1,800.00		1,800.00		450.00		243.68	
2080502 NRCP - Workers Comp Insurance		1,700.00		1,700.00		850.00		850.00	
2080503 NRCP - Allowances		0.00		0.00		0.00		0.00	
2080504 NRCP - Training & Development		3,000.00		3,000.00		750.00		150.00	
2080505 NRCP - Recruitment		700.00		700.00		174.00		0.00	
2080506 NRCP - Occupational Health & Safety		2,000.00		2,000.00		498.00		0.00	
2080507 NRCP - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00	
2080510 NRCP - Advertising & Promotions		0.00		0.00		0.00		0.00	
2080511 NRCP - Subscriptions & Memberships		1,000.00		1,000.00		249.00		0.00	
2080512 NRCP - Security System		0.00		0.00		0.00		0.00	
2080513 NRCP - Information Systems		5,000.00		5,000.00		1,248.00		0.00	
2080514 NRCP - Motor Vehicles Expenses		0.00		0.00		0.00		0.00	
2080515 NRCP - Office Equipment Mice		0.00		0.00		0.00		0.00	
2080516 NRCP - Telephones / Mobiles		2,000.00		2,000.00		498.00		136.09	
2080517 NRCP - Printing & Stationery		0.00		0.00		0.00		0.00	
2080518 NRCP - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2080519 NRCP - Travel & Accommodation		0.00		0.00		0.00		0.00	
2080520 NRCP - General Office Expenses		1,000.00		1,000.00		249.00		0.00	
2080521 NRCP - Insurance (Other than Bldgs & W/Co		1,341.00		1,341.00		670.00		814.00	
2080522 NRCP - Sundry Expenditure		33,060.00		33,080.00		8,265.00		95.00	
2080530 NRCP - Building Electricity		0.00		0.00		0.00		0.00	
2080531 NRCP - Building Water		0.00		0.00		0.00		0.00	
2080532 NRCP - Building Insurance		0.00		0.00		0.00		0.00	
2080533 NRCP - Building Maintenance		2,000.00		2,000.00		498.00		0.00	
2080534 NRCP - Building Rates		0.00		0.00		0.00		0.00	
2080540 NRCP - Customer Services Expenses		6,400.00		6,400.00		1,596.00		1,327.23	
2080541 NRCP - Respite Care Expenses		33,300.00		33,300.00		8,322.00		14,860.87	
2080591 NRCP - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2080592 NRCP - Depreciation		11,940.00		11,940.00		2,985.00		2,987.56	
2080597 NRCP - Community Services Allocated		4,475.00		4,475.00		1,116.00		925.51	
2080599 NRCP - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47	
OPERATING REVENUE									
3080500 NRCP - Recurrent Grant Funding	140,160.00		140,160.00				15,613.63		
3080501 NRCP - Non-Recurrent Grant Funding	0.00		0.00			0.00		0.00	
3080502 NRCP - User Charges	0.00		0.00			0.00		0.00	
3080503 NRCP - Contributions & Donations	0.00		0.00			0.00		0.00	
3080504 NRCP - Reimbursements	0.00		0.00			0.00		0.00	
3080505 NRCP - Other Grants	0.00		0.00			0.00		0.00	
3080506 NRCP - Other Income	0.00		0.00			0.00		0.00	
3080590 NRCP - Profit on Disposal of Assets	0.00		0.00			0.00		0.00	
SUB-TOTAL	140,160.00	144,983.00	140,160.00	144,983.00	35,040.00	36,983.00	15,613.63	26,002.52	

Jobs
Jobs

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
NATIONAL RESPITE FOR CARERS (NRCP)									
(Continued)									
CAPITAL EXPENDITURE									
4080550 NRCP - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00	
4080555 NRCP - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00	
4080560 NRCP - Building (Capital)		0.00		0.00		0.00		0.00	
4080570 NRCP - Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080550 NRCP - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5080551 NRCP - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5080552 NRCP - Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - NATIONAL RESPITE FOR CARERS (NRCP)	140,160.00	144,983.00	140,160.00	144,983.00	35,040.00	36,983.00	15,613.63	26,002.52	

TOWN OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
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 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
AGED & DISABILITY - SENIOR CITZ CENTRE									
OPERATING EXPENDITURE									
2080600 AGEDSNRS - Building Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	165.68		
2080601 AGEDSNRS - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	75.00		
2080602 AGEDSNRS - Insurance (Other Than Bulidinh	1,341.00	1,341.00	1,341.00	1,341.00	670.00	670.00	814.00		
2080691 AGEDSNRS - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2080692 AGEDSNRS - Depreciation	25,050.00	25,050.00	25,050.00	25,050.00	6,261.00	6,261.00	6,313.96		
2080697 AGEDSNRS - Community Services Allocatex	4,475.00	4,475.00	4,475.00	4,475.00	1,116.00	1,116.00	525.51		
2080699 AGEDSNRS - Administration Allocated	16,267.00	16,267.00	16,267.00	16,267.00	4,065.00	4,065.00	3,335.47		
OPERATING REVENUE									
3080600 AGEDSNRS - Fees & Charges	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00		
3080601 AGEDSNRS - Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3080602 AGEDSNRS - Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3080603 AGEDSNRS - Reimbursements	2,075.00	2,075.00	2,075.00	2,075.00	516.00	516.00	0.00		
3080604 AGEDSNRS - Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3080690 AGEDSNRS - Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUB-TOTAL	5,375.00	47,133.00	5,375.00	47,133.00	3,816.00	12,112.00	0.00	11,629.62	
CAPITAL EXPENDITURE									
4080650 AGEDSNRS - Building (Capital)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AGED & DISABILITY - SENIOR CITZ CENTRE	5,375.00	47,133.00	5,375.00	47,133.00	3,816.00	12,112.00	0.00	11,629.62	

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SCHEDULE 08 - EDUCATION & WELFARE
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
AGED & DISABILITY - OTHER									
OPERATING EXPENDITURE									
2080700 AGEDOTHER - Salaries & Wages		0.00		0.00		0.00		53.43	
2080701 AGEDOTHER - Superannuation		0.00		0.00		0.00		88.48	
2080702 AGEDOTHER - Workers Comp Insurance		0.00		0.00		0.00		274.60	
2080703 AGEDOTHER - Allowances		0.00		0.00		0.00		0.00	
2080704 AGEDOTHER - Training & Development		0.00		0.00		0.00		0.00	
2080705 AGEDOTHER - Recruitment		0.00		0.00		0.00		0.00	
2080706 AGEDOTHER - Occupational Health & Safety		0.00		0.00		0.00		0.00	
2080707 AGEDOTHER - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00	
2080708 AGEDOTHER - Motor Vehicle Expenses (CA)		11,215.00		11,215.00		2,802.00		2,378.70	
2080710 AGEDOTHER - Neurodegenerative Salaries		0.00		0.00		0.00		22.85	
2080711 AGEDOTHER - Neurodegenerative Superann		0.00		0.00		0.00		96.65	
2080712 AGEDOTHER - Neurodegenerative Major Ve		0.00		0.00		0.00		0.00	
2080715 AGEDOTHER - Veterans Homecare Salaries		5,500.00		5,500.00		1,374.00		2,473.80	
2080716 AGEDOTHER - Veterans Homecare Superann		550.00		550.00		135.00		101.55	
2080717 AGEDOTHER - Veterans Homecare Protectif		183.00		183.00		45.00		0.00	
2080720 AGEDOTHER - Baptist Care Salaries & Wages		11,000.00		11,000.00		2,748.00		1,619.64	
2080721 AGEDOTHER - Baptist Care Superannuation		366.00		366.00		273.00		58.87	
2080722 AGEDOTHER - Baptist Care Training & Deve		1,000.00		1,000.00		249.00		6.41	
2080723 AGEDOTHER - Commonwealth Carers Respit		95.00		95.00		21.00		0.00	
2080724 AGEDOTHER - Commonwealth Carers Respit		500.00		500.00		123.00		0.00	
2080725 AGEDOTHER - Commonwealth Carers Respit		70,000.00		70,000.00		17,459.00		6,076.52	
2080726 AGEDOTHER - Juniper Community Salaries &		6,650.00		6,650.00		1,662.00		0.00	
2080727 AGEDOTHER - Juniper Community Superann		3,000.00		3,000.00		750.00		54.18	
2080728 AGEDOTHER - Juniper Community Training &		14,365.00		14,365.00		3,594.00		0.00	
2080729 AGEDOTHER - Juniper Community Communit		5,965.00		5,965.00		1,491.00		0.00	
2080730 AGEDOTHER - Juniper Community Motor Veh		11,880.00		11,880.00		2,970.00		0.00	
2080791 AGEDOTHER - Loss on Disposal of Assets									
OPERATING REVENUE									
3080700 AGEDOTHER - Baptist Care Contributions	12,467.00		12,467.00		3,114.00		1,339.77		
3080701 AGEDOTHER - CATS Fees & Charges	11,214.00		11,214.00		2,802.00		872.72		
3080702 AGEDOTHER - CATS Grants	0.00		0.00		0.00		0.00		
3080703 AGEDOTHER - Veterans Homecare Fees &	6,233.00		6,233.00		1,557.00		1,431.57		
3080704 AGEDOTHER - Veterans Homecare Grants	0.00		0.00		0.00		0.00		
3080705 AGEDOTHER - Neurodegenerative Fees & C	0.00		0.00		0.00		0.00		
3080706 AGEDOTHER - Neurodegenerative Grants	0.00		0.00		0.00		0.00		
3080707 AGEDOTHER - PATS Voucher Income	0.00		0.00		0.00		390.40		
3080710 AGEDOTHER - CATS Contribution	8,000.00		8,000.00		1,998.00		0.00		
3080713 AGEDOTHER - Commonwealth Carers Respit	1,595.00		1,595.00		395.00		0.00		
3080720 AGEDOTHER - Juniper Community Income	100,000.00		100,000.00		24,999.00		4,285.46		
3080790 AGEDOTHER - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	139,509.00	143,389.00	139,509.00	143,389.00	34,866.00	35,826.00	8,329.92	13,305.58	
CAPITAL EXPENDITURE									
4080750 AGEDOTHER - Plant & Equipment (Capital)		48,000.00		48,000.00		12,000.00		0.00	
4080755 AGEDOTHER - Transfer to Reserves		8,000.00		8,000.00		1,998.00		0.00	
CAPITAL REVENUE									
5080750 AGEDOTHER - Proceeds on Disposal of Ass	32,000.00		32,000.00		7,998.00		0.00		

5080751 AGEDOTHER - Realisation on Disposal of A:
 5080755 AGEDOTHER - Transfer from Reserves

(32,000.00)	(32,000.00)	(7,998.00)	0.00
16,000.00	16,000.00	3,998.00	0.00
16,000.00	16,000.00	3,998.00	0.00
155,509.00	155,509.00	38,865.00	8,329.92
199,389.00	199,389.00	49,824.00	13,305.58

SUB-TOTAL

TOTAL - AGED & DISABILITY - OTHER

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SCHEDULE 08 - EDUCATION & WELFARE
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER WELFARE									
OPERATING EXPENDITURE									
2080800 WELFARE - DAIP		0.00		0.00		0.00		0.00	
2080801 WELFARE - Youth Services		0.00		0.00		0.00		0.00	
2080802 WELFARE - Insurance		2,067.00		2,067.00		516.00		1,249.00	
2080891 WELFARE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2080892 WELFARE - Depreciation		750.00		750.00		186.00		189.02	
2080897 WELFARE - Community Services Allocated		15,661.00		15,661.00		3,915.00		3,239.32	
2080899 WELFARE - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3080800 WELFARE - Contributions & Donations	850.00		550.00		135.00		0.00		
3080801 WELFARE - Reimbursements	0.00		0.00		0.00		0.00		
3080802 WELFARE - Grants	0.00		0.00		0.00		0.00		
3080803 WELFARE - Other Income	0.00		0.00		0.00		0.00		
3080890 WELFARE - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	850.00	42,878.00	550.00	42,878.00	135.00	10,716.00	0.00	9,680.53	
CAPITAL EXPENDITURE									
4080870 WELFARE - Transfer to Reserves		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080855 WELFARE - Transfer from Reserves	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	850.00	42,878.00	550.00	42,878.00	135.00	10,716.00	0.00	9,680.53	

TOWN OF NARROGIN
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 30 September 2014

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Staff Housing		(0.01)		(0.01)		1,244.00		0.00	
<u>OPERATING REVENUE</u>									
Staff Housing	7,800.00		7,800.00		1,950.00		3,100.00		
SUB-TOTAL	7,800.00	(0.01)	7,800.00	(0.01)	1,950.00	1,244.00	3,100.00	0.00	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Staff Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	7,800.00	(0.01)	7,800.00	(0.01)	1,950.00	1,244.00	3,100.00	0.00	

TOWN OF NARROGIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
STAFF HOUSING									
OPERATING EXPENDITURE									
2090100 STF HOUSE - Rental Property Expenses		68,110.99		68,110.99		18,272.00		13,502.10	
2090191 STF HOUSE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192 STF HOUSE - Depreciation		0.00		0.00		0.00		0.00	
2090199 STF HOUSE - Administration Allocated		8,133.00		8,133.00		2,031.00		1,667.71	
<i>Recovered amounts</i>									
2090198 STF HOUSE - Staff Housing Costs Recovered		(76,244.00)		(76,244.00)		(19,059.00)		(15,169.81)	
OPERATING REVENUE									
3090101 STF HOUSE - Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3090102 STF HOUSE - Staff Rental Reimbursements	7,800.00	7,800.00	7,800.00	1,950.00	3,100.00	3,100.00			
3090106 STF HOUSE - Grant Income	0.00	0.00	0.00	0.00	0.00	0.00			
3090190 STF HOUSE - Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00			
SUB-TOTAL	7,800.00	(0.01)	7,800.00	1,950.00	3,100.00	1,244.00	3,100.00	0.00	
CAPITAL EXPENDITURE									
4090150 STF HOUSE - Building (Capital)		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090150 STF HOUSE - Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5090151 STF HOUSE - Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5090155 STF HOUSE - New Loan Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STAFF HOUSING	7,800.00	(0.01)	7,800.00	(0.01)	1,950.00	1,244.00	3,100.00	0.00	

Jobs

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TOWN OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 30 September 2014

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		684,875.74		684,875.74		171,875.00		148,945.12	
Sanitation - Other		88,375.00		88,375.00		22,089.00		10,006.37	
Sewerage		91,730.09		91,730.09		24,706.00		37,002.76	
Urban Stormwater Drainage		2,011.00		2,011.00		1,005.00		12,480.43	
Town Planning & Regional Development		58,940.00		58,940.00		15,424.00		11,718.69	
Other Community Amenities		157,949.06		157,949.06		40,296.00		43,145.01	
OPERATING REVENUE									
Sanitation - Household Refuse	562,885.00		562,885.00		553,885.00		523,368.00		
Sanitation - Other	247,560.00		247,560.00		172,559.00		218,165.28		
Sewerage	30,200.00		30,200.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	2,000.00		2,000.00		498.00		8,667.00		
Other Community Amenities	36,100.00		36,100.00		9,021.00		23,092.97		
SUB-TOTAL	878,745.00	1,083,880.89	878,745.00	1,083,880.89	735,953.00	275,394.00	773,273.25	263,298.38	
CAPITAL EXPENDITURE									
Sanitation - Household Refuse	80,000.00			80,000.00		19,998.00		0.00	
Sanitation - Other	0.00			0.00		0.00		0.00	
Sewerage	6,562.00			6,562.00		1,638.00		0.00	
Urban Stormwater Drainage	0.00			0.00		0.00		0.00	
Town Planning & Regional Development	0.00			0.00		0.00		0.00	
Other Community Amenities	20,000.00			20,000.00		4,998.00		0.00	
CAPITAL REVENUE									
Sanitation - Household Refuse	80,000.00		80,000.00		19,998.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	80,000.00	106,562.00	80,000.00	106,562.00	19,998.00	26,534.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	958,745.00	1,190,442.89	958,745.00	1,190,442.89	755,951.00	302,028.00	773,273.25	263,298.38	

TOWN OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$							
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
2100100 SAN - Waste Collection		123,677.00		123,677.00		30,918.00		44,843.22	
2100101 SAN - Waste Disposal		250,000.00		250,000.00		52,499.00		21,278.12	
2100102 SAN - Waste Recycling		144,768.00		144,768.00		36,192.00		21,251.20	
2100103 SAN - Regional Waste		5,000.00		5,000.00		1,248.00		0.00	
2100104 SAN - Building Operations		3,834.00		3,834.00		1,048.00		626.56	
2100105 SAN - Building Maintenance		61,620.00		61,620.00		15,402.00		7,157.70	
2100106 SAN - General Tip Maintenance		20,344.74		20,344.74		5,082.00		37,326.60	
2100107 SAN - Insurance (Other Than Buildings)		2,312.00		2,312.00		1,156.00		1,371.50	
2100191 SAN - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2100192 SAN - Depreciation		120.00		120.00		30.00		80.63	
2100199 SAN - Administration Allocated		73,200.00		73,200.00		18,300.00		15,009.59	
OPERATING REVENUE									
3100100 SAN - Domestic Refuse Collection Charges	394,830.00		394,830.00		394,830.00		379,045.00		
3100101 SAN - Domestic Services (Additional)	11,275.00		11,275.00		11,275.00		3,485.00		
3100102 SAN - Contributions & Donations	12,000.00		12,000.00		3,000.00		0.00		
3100103 SAN - Reimbursements	0.00		0.00		0.00		0.00		
3100104 SAN - Grants	0.00		0.00		0.00		0.00		
3100105 SAN - Domestic Recycling Service	144,780.00		144,780.00		144,780.00		140,828.00		
3100190 SAN - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	562,885.00	684,875.74	562,885.00	684,875.74	553,885.00	171,875.00	523,358.00	148,945.12	
CAPITAL EXPENDITURE									
4100150 SAN - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00	
4100160 SAN - Building (Capital)		80,000.00		80,000.00		19,998.00		0.00	
4100170 SAN - Transfer to Reserves		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5100150 SAN - Transfer from Reserves	80,000.00		80,000.00		19,998.00		0.00		
SUB-TOTAL	80,000.00	80,000.00	80,000.00	80,000.00	19,998.00	19,998.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE	642,885.00	764,875.74	642,885.00	764,875.74	573,883.00	191,873.00	523,358.00	148,945.12	

TOWN OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$							
SANITATION - OTHER									
OPERATING EXPENDITURE									
2100200 SANOTH - Waste Collection		39,575.00		39,575.00		9,891.00		0.00	
2100201 SANOTH - Waste Disposal		0.00		0.00		0.00		0.00	
2100202 SANOTH - Waste Recycling		0.00		0.00		0.00		0.00	
2100203 SANOTH - Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100204 SANOTH - Purchase of Bins (Sulo and Other		0.00		0.00		0.00		0.00	
2100231 SANOTH - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2100232 SANOTH - Depreciation		0.00		0.00		0.00		0.00	
2100239 SANOTH - Administration Allocated		48,800.00		48,800.00		12,198.00		10,006.37	
OPERATING REVENUE									
3100200 SANOTH - Commercial Collection Charge	22,890.00		22,890.00		22,890.00		40,320.00		
3100201 SANOTH - Commercial Collection Charge (A	52,440.00		52,440.00		52,440.00		42,550.00		
3100202 SANOTH - Commercial Tipping Charge	100,000.00		100,000.00		24,999.00		16,655.28		
3100203 SANOTH - Non-Rateable Collection Charge	54,250.00		54,250.00		54,250.00		23,870.00		
3100204 SANOTH - Non Rateable Collection Charge (17,980.00		17,980.00		17,980.00		45,260.00		
3100205 SANOTH - Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 SANOTH - Non-Rateable Additional Pick Up	0.00		0.00		0.00		26,970.00		
3100207 SANOTH - Commercial Additional Pick Up	0.00		0.00		0.00		22,540.00		
3100290 SANOTH - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	247,560.00	88,375.00	247,560.00	88,375.00	172,559.00	22,889.00	218,165.28	10,006.37	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	247,560.00	88,375.00	247,560.00	88,375.00	172,559.00	22,889.00	218,165.28	10,006.37	

TOWN OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SEWERAGE									
OPERATING EXPENDITURE									
2100300 SEW - Waste Water Treatment		91,530.09		91,530.09		24,664.00		37,002.76	
2100391 SEW - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2100392 SEW - Depreciation		200.00		200.00		51.00		0.00	
2100399 SEW - Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3100300 SEW - Waste Water Charges	30,200.00		30,200.00		0.00		0.00		
3100390 SEW - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,200.00	91,730.09	30,200.00	91,730.09	0.00	24,705.00	0.00	37,002.76	
CAPITAL EXPENDITURE									
4100360 SEW - Infrastructure Other (Capital)		6,562.00		6,562.00		1,638.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	6,562.00	0.00	6,562.00	0.00	1,638.00	0.00	0.00	
TOTAL - SEWERAGE	30,200.00	98,292.09	30,200.00	98,292.09	0.00	26,343.00	0.00	37,002.76	

Jobs

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TOWN OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 30 September 2014

URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE
 2100401 STORM - Stormwater Drainage Maintenance Jobs
 2100492 STORM - Depreciation
 2100499 STORM - Administration Allocated

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - URBAN STORMWATER DRAINAGE

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	2,011.00	0.00	2,011.00	0.00	1,005.00	0.00	12,480.43	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	2,011.00	0.00	2,011.00	0.00	1,005.00	0.00	12,480.43	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	2,011.00	0.00	2,011.00	0.00	1,005.00	0.00	12,480.43	

TOWN OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 30 September 2014

TOWN PLANNING & REG. DEVELOP.

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100600 PLAN - Salaries & Wages		23,634.00		23,634.00		5,907.00		4,310.17	
2100601 PLAN - Superannuation		2,245.00		2,245.00		561.00		460.55	
2100602 PLAN - Workers Comp Insurance		783.00		783.00		391.00		391.50	
2100603 PLAN - Allowances		0.00		0.00		0.00		0.00	
2100604 PLAN - Training & Development		0.00		0.00		0.00		0.00	
2100605 PLAN - Recruitment		0.00		0.00		0.00		0.00	
2100606 PLAN - Occupational Health & Safety		0.00		0.00		0.00		0.00	
2100607 PLAN - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00	
2100610 PLAN - Contract Town Planning		10,000.00		10,000.00		2,499.00		0.00	
2100611 PLAN - Advertising		2,000.00		2,000.00		498.00		0.00	
2100612 PLAN - Insurance		2,011.00		2,011.00		1,005.00		1,221.00	
2100613 PLAN - Subscription & Memberships		2,000.00		2,000.00		498.00		2,000.00	
2100699 PLAN - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47	
OPERATING REVENUE									
3100600 PLAN - Planning Application Fees	0.00		0.00				6,577.00		
3100601 PLAN - Reimbursements	0.00		0.00				0.00		
3100602 PLAN - Contributions & Donations	0.00		0.00				0.00		
3100603 PLAN - Grants	0.00		0.00				0.00		
3100604 PLAN - Consultant Fees	0.00		0.00				0.00		
3100695 PLAN - Orders & Requisitions	2,000.00		2,000.00			498.00		2,080.00	
SUB-TOTAL	2,000.00	58,940.00	2,000.00	58,940.00	498.00	15,424.00	3,657.00	11,718.69	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	2,000.00	58,940.00	2,000.00	58,940.00	498.00	15,424.00	3,657.00	11,718.69	

TOWN OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2014

OTHER COMMUNITY AMENITIES

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100800 COM AMEN - Cemetery Maintenance/Operat Jobs	62,907.06	62,907.06			16,256.00		17,124.22		
2100802 COM AMEN - Public Conveniences Operatio Jobs	48,430.00	48,430.00			12,384.00		12,641.99		
2100803 COM AMEN - Public Conveniences Maintent Jobs	19,000.00	19,000.00			4,746.00		3,086.36		
2100804 COM AMEN - Other Community Amenity Ma	0.00	0.00			0.00		4,803.00		
2100891 COM AMEN - Loss on Disposal of Assets	0.00	0.00			0.00		0.00		
2100892 COM AMEN - Depreciation	11,345.00	11,345.00			2,835.00		2,173.97		
2100899 COM AMEN - Administration Allocated	16,267.00	16,267.00			4,065.00		3,335.47		
OPERATING REVENUE									
3100800 COM AMEN - Cemetery Fees (Burial)	25,000.00		25,000.00		6,249.00		18,221.79		
3100801 COM AMEN - Cemetery Fees (Niche Wall &	1,400.00		1,400.00		348.00		0.00		
3100802 COM AMEN - Cemetery Fees (Monuments)	1,000.00		1,000.00		249.00		68.18		
3100803 COM AMEN - Contributions & Donations	8,700.00		8,700.00		2,175.00		0.00		
3100804 COM AMEN - Reimbursements	0.00		0.00		0.00		4,803.00		
3100805 COM AMEN - Grants	0.00		0.00		0.00		0.00		
3100890 COM AMEN - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	35,100.00	157,949.06	36,100.00	157,949.06	9,021.00	40,296.00	23,092.97	43,145.01	
CAPITAL EXPENDITURE									
4100850 COM AMEN - Building (Capital) - Other Com Jobs	20,000.00	20,000.00			4,996.00		0.00		
4100860 COM AMEN - Infrastructure Other (Capital) - Jobs	0.00	0.00			0.00		0.00		
CAPITAL REVENUE									
SUB-TOTAL	0.00	20,000.00	0.00	20,000.00	0.00	4,996.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	35,100.00	177,949.06	36,100.00	177,949.06	9,021.00	45,294.00	23,092.97	43,145.01	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
PROGRAMME SUMMARY									
OPERATING EXPENDITURE									
Public Halls and Civic Centres		226,127.67		226,127.67		67,413.00		55,666.64	
Narrogin Regional Recreation Complex		1,287,063.06		1,287,063.06		345,900.00		268,590.32	
Other Recreation & Sport		760,460.35		760,460.35		195,765.00		130,940.24	
Healthy Lifestyles Program		33,532.00		33,532.00		8,362.00		4,737.95	
Libraries		284,747.70		284,747.70		73,968.00		62,918.80	
Heritage		12,948.00		12,948.00		4,719.00		4,969.21	
Other Culture		179,738.00		179,738.00		38,607.00		28,297.79	
OPERATING REVENUE									
Public Halls and Civic Centres	40,905.00		40,905.00		10,221.00		10,975.50		
Narrogin Regional Recreation Complex	69,660.00		69,660.00		17,396.00		61,603.02		
Other Recreation & Sport	130,188.00		130,188.00		32,538.00		9,495.49		
Healthy Lifestyles Program	0.00		0.00		0.00		0.00		
Libraries	54,500.00		54,500.00		13,620.00		8,781.39		
Heritage	1,000.00		1,000.00		249.00		0.00		
Other Culture	4,000.00		4,000.00		999.00		12.73		
SUB-TOTAL	300,253.00	2,784,536.78	300,253.00	2,784,636.78	75,023.00	734,754.00	90,868.13	555,110.95	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		154,081.00		154,081.00		38,511.00		65,471.82	
Narrogin Regional Recreation Complex		76,742.00		76,742.00		19,182.00		9,523.84	
Other Recreation & Sport		110,468.00		110,468.00		27,609.00		0.00	
Healthy Lifestyles Program		0.00		0.00		0.00		13,125.36	
Libraries		61,000.00		61,000.00		15,249.00		95.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Public Halls and Civic Centres	129,614.00		129,614.00		32,403.00		0.00		
Narrogin Regional Recreation Complex	38,605.00		38,605.00		9,651.00		0.00		
Other Recreation & Sport	131,015.00		131,015.00		32,751.00		0.00		
Healthy Lifestyles Program	33,532.00		33,532.00		8,362.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	332,766.00	402,291.00	332,766.00	402,291.00	83,187.00	100,551.00	0.00	88,219.02	
TOTAL - PROGRAMME SUMMARY	633,019.00	3,186,827.78	633,019.00	3,186,927.78	158,210.00	835,305.00	90,868.13	644,329.97	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES

OPERATING EXPENDITURE

2110100 HALLS - Town Halls and Public Bldg Operati **Jobs**
 2110101 HALLS - Town Halls and Public Bldg Mainte **Jobs**
 2110105 HALLS - Loan 126 Interest Repayments
 2110191 HALLS - Loss on Disposal of Assets
 2110192 HALLS - Depreciation
 2110197 HALLS - Community Services Allocated
 2110199 HALLS - Administration Allocated

OPERATING REVENUE

3110100 HALLS - Narragin Town Hall Hire
 3110101 HALLS - JHCC Hire
 3110102 HALLS - Lease/Rental Income
 3110103 HALLS - Grants
 3110104 HALLS - Reimbursements
 3110105 HALLS - Contributions & Donations
 3110190 HALLS - Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4110160 HALLS - Furniture & Equipment (Capital) **Jobs**
 4110160 HALLS - Building (Capital) **Jobs**
 4110170 HALLS - Loan 126 Principal Repayments

CAPITAL REVENUE

5110153 HALLS - Transfers From Reserve

SUB-TOTAL

TOTAL - PUBLIC HALLS AND CIVIC CENTRES

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	78,966.00	78,966.00	78,966.00	78,966.00	30,656.00	30,656.00	26,207.95	26,207.95	
	33,236.67	33,236.67	33,236.67	33,236.67	8,298.00	8,298.00	3,960.84	3,960.84	
	9,719.00	9,719.00	9,719.00	9,719.00	2,427.00	2,427.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	64,155.00	64,155.00	64,155.00	64,155.00	16,058.00	16,058.00	17,245.34	17,245.34	
	15,661.00	15,661.00	15,661.00	15,661.00	3,915.00	3,915.00	3,239.32	3,239.32	
	24,400.00	24,400.00	24,400.00	24,400.00	6,069.00	6,069.00	5,003.19	5,003.19	
	4,000.00		4,000.00						
	1,500.00		1,500.00						
	19,975.00		19,975.00						
	0.00		0.00						
	230.00		230.00						
	15,200.00		15,200.00						
	0.00		0.00						
	40,905.00	226,127.67	40,905.00	226,127.67	10,221.00	67,413.00	10,975.50	55,656.64	
		0.00		0.00		0.00		0.00	
	129,614.00	129,614.00	129,614.00	129,614.00	32,397.00	32,397.00	65,471.82	65,471.82	
	24,467.00	24,467.00	24,467.00	24,467.00	6,114.00	6,114.00	0.00	0.00	
	129,614.00	154,081.00	129,614.00	154,081.00	32,403.00	38,511.00	0.00	65,471.82	
	170,519.00	380,208.67	170,519.00	380,208.67	42,624.00	105,924.00	10,975.50	121,128.46	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
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NARROGIN REGIONAL RECREATION COMPLEX	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110200 NRRC - Salaries & Wages	76,888.00	76,888.00	76,888.00	76,888.00	19,221.00	19,221.00	73,234.86	73,234.86	▲
2110201 NRRC - Superannuation	4,271.00	4,271.00	4,271.00	4,271.00	1,065.00	1,065.00	5,150.76	5,150.76	
2110202 NRRC - Workers Comp Insurance	2,455.00	2,455.00	2,455.00	2,455.00	1,227.00	1,227.00	1,227.50	1,227.50	
2110203 NRRC - Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110204 NRRC - Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	
2110205 NRRC - Occupational Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110206 NRRC - Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110207 NRRC - Travel & Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	836.45	836.45	
2110208 NRRC - Other Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110209 NRRC - Advertising & Promotions	160.00	160.00	160.00	160.00	39.00	39.00	0.00	0.00	
2110210 NRRC - Consultancy	7,130.00	7,130.00	7,130.00	7,130.00	1,779.00	1,779.00	13,772.43	13,772.43	
2110211 NRRC - Cleaning	860.00	860.00	860.00	860.00	213.00	213.00	249.64	249.64	
2110212 NRRC - Security System	345.00	345.00	345.00	345.00	84.00	84.00	60.00	60.00	
2110213 NRRC - Information Technology	1,546.00	1,546.00	1,546.00	1,546.00	384.00	384.00	27.27	27.27	
2110214 NRRC - Office Equipment Maintenance	781.00	781.00	781.00	781.00	195.00	195.00	0.00	0.00	
2110215 NRRC - Printing & Stationery	155.00	155.00	155.00	155.00	36.00	36.00	260.00	260.00	
2110216 NRRC - Telephone/Mobiles	440.00	440.00	440.00	440.00	108.00	108.00	1,451.96	1,451.96	
2110217 NRRC - Postage & Freight	240.00	240.00	240.00	240.00	60.00	60.00	106.55	106.55	
2110218 NRRC - General Kiosk Supplies	3,735.00	3,735.00	3,735.00	3,735.00	933.00	933.00	3,121.72	3,121.72	
2110219 NRRC - Coffee Machine Supplies	115.00	115.00	115.00	115.00	27.00	27.00	199.55	199.55	
2110220 NRRC - Publications & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110221 NRRC - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110222 NRRC - Oxygen Bottle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110223 NRRC - General Office Expenses	470.00	470.00	470.00	470.00	117.00	117.00	1,032.11	1,032.11	
2110224 NRRC - Expensed Minor Asset Purchases	0.00	0.00	0.00	0.00	0.00	0.00	1,457.72	1,457.72	
2110225 NRRC - General Area Maintenance	1,200.00	1,200.00	1,200.00	1,200.00	300.00	300.00	3,679.04	3,679.04	
2110226 NRRC - Indoor Pool Maintenance	4,475.00	4,475.00	4,475.00	4,475.00	1,116.00	1,116.00	0.00	0.00	
2110227 NRRC - Outdoor Pool Maintenance	245.00	245.00	245.00	245.00	60.00	60.00	0.00	0.00	
2110228 NRRC - Squash Courts Area Maintenance	50.00	50.00	50.00	50.00	12.00	12.00	0.00	0.00	
2110229 NRRC - Indoor Courts Area Maintenance	185.00	185.00	185.00	185.00	45.00	45.00	149.27	149.27	
2110230 NRRC - Outdoor Netball Courts Area Maint	20.00	20.00	20.00	20.00	3.00	3.00	0.00	0.00	
2110231 NRRC - Gymnasium Area Maintenance	20.00	20.00	20.00	20.00	3.00	3.00	59.00	59.00	
2110232 NRRC - Hockey Pitch Area Maintenance	520.00	520.00	520.00	520.00	129.00	129.00	0.00	0.00	
2110233 NRRC - Creche Area Maintenance	80.00	80.00	80.00	80.00	18.00	18.00	0.00	0.00	
2110234 NRRC - Leased Area Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110240 NRRC - Chemicals	1,345.00	1,345.00	1,345.00	1,345.00	336.00	336.00	148.73	148.73	
2110241 NRRC - Utility - Electricity	191,000.00	191,000.00	191,000.00	191,000.00	63,666.00	63,666.00	34,016.82	34,016.82	▼
2110242 NRRC - Utility - Gas	140,000.00	140,000.00	140,000.00	140,000.00	34,998.00	34,998.00	22,277.79	22,277.79	
2110243 NRRC - Utility - Water	76,000.00	76,000.00	76,000.00	76,000.00	18,750.00	18,750.00	5,994.89	5,994.89	
2110244 NRRC - Grounds Maintenance	11,427.06	11,427.06	11,427.06	11,427.06	2,653.00	2,653.00	3,761.88	3,761.88	
2110245 NRRC - Insurance	30,618.00	30,618.00	30,618.00	30,618.00	15,309.00	15,309.00	16,524.50	16,524.50	
2110250 NRRC - Programs - Child Care	240.00	240.00	240.00	240.00	60.00	60.00	0.00	0.00	
2110251 NRRC - Programs - Swim School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110252 NRRC - Programs - Fitness Class	70.00	70.00	70.00	70.00	15.00	15.00	0.00	0.00	
2110253 NRRC - Programs - Mixed Netball	80.00	80.00	80.00	80.00	18.00	18.00	0.00	0.00	
2110254 NRRC - Programs - Gym	23,134.00	23,134.00	23,134.00	23,134.00	5,781.00	5,781.00	6,091.74	6,091.74	▼
2110260 NRRC - Loan 121B Interest Repayments	310,500.00	310,500.00	310,500.00	310,500.00	77,625.00	77,625.00	0.00	0.00	
2110265 NRRC - Contract Management Expense	30,000.00	30,000.00	30,000.00	30,000.00	7,500.00	7,500.00	0.00	0.00	
2110266 NRRC - Consultant Outdoor Pool Inspection	30,000.00	30,000.00	30,000.00	30,000.00	7,500.00	7,500.00	0.00	0.00	
2110267 NRRC - Pre Paid Memberships									

0.00

0.00

0.00

0.00

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
NARROGIN REGIONAL RECREATION COMPLEX									
OPERATING EXPENDITURE (Continued)									
2110292 NRRC - Depreciation		324,675.00		324,675.00		81,168.00		71,989.37	
2110297 NRRC - Community Services Allocated		4,475.00		4,475.00		1,116.00		925.51	
2110299 NRRC - Administration Allocated		8,133.00		8,133.00		2,031.00		1,687.71	
OPERATING REVENUE									
3110200 NRRC - Entry Fees - Aquatic	12,500.00		12,500.00		3,123.00		48,597.65		▲
3110201 NRRC - Entry Fees - Stadium	1,105.00		1,105.00		276.00		381.82		
3110202 NRRC - Entry Fees - Hockey	3,000.00		3,000.00		750.00		165.46		
3110203 NRRC - Entry Fees - Squash	335.00		335.00		81.00		0.00		
3110204 NRRC - Entry Fees - Gym	3,495.00		3,495.00		873.00		9,394.77		
3110205 NRRC - Entry Fees - Badminton	45.00		45.00		9.00		0.00		
3110206 NRRC - Entry Fees - Netball	1,100.00		1,100.00		273.00		0.00		
3110207 NRRC - Entry Fees - Basketball	3,080.00		3,080.00		768.00		0.00		
3110208 NRRC - Entry Fees - Other	165.00		165.00		39.00		2,113.32		
3110209 NRRC - After Hours Charge	0.00		0.00		0.00		0.00		
3110210 NRRC - Sales - Kiosk	2,130.00		2,130.00		531.00		0.00		
3110211 NRRC - Sales - Coffee Machine	0.00		0.00		639.00		0.00		
3110215 NRRC - Hire Fees	2,560.00		2,560.00		0.00		650.00		
3110216 NRRC - Registration Fees - Nominations	0.00		0.00		0.00		0.00		
3110217 NRRC - User Fees - Child Care	345.00		345.00		84.00		0.00		
3110218 NRRC - User Fees - Fitness Classes	0.00		0.00		0.00		0.00		
3110220 NRRC - Leases/Rentals	0.00		0.00		0.00		0.00		
3110225 NRRC - Pool Subsidy	0.00		0.00		0.00		0.00		
3110228 NRRC - Grants	0.00		0.00		0.00		0.00		
3110229 NRRC - Reimbursements	300.00		300.00		75.00		300.00		
3110230 NRRC - Contributions & Donations	39,500.00		39,500.00		9,875.00		0.00		
3110280 NRRC - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	69,660.00	1,287,083.06	69,660.00	1,287,083.06	17,396.00	345,900.00	61,603.02	263,590.32	
CAPITAL EXPENDITURE									
4110250 NRRC - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00	
4110255 NRRC - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00	
4110260 NRRC - Building (Capital)		6,605.00		6,605.00		1,650.00		0.00	
4110265 NRRC - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00	
4110270 NRRC - Transfers to Reserve		31,221.00		31,221.00		7,803.00		0.00	
4110275 NRRC - Loan 121B Principal Repayments		38,916.00		38,916.00		9,729.00		9,525.84	
SUB-TOTAL	38,605.00	76,742.00	38,605.00	76,742.00	9,651.00	19,182.00	0.00	9,525.84	
TOTAL - NARROGIN REGIONAL RECREATION COMPLEX	108,265.00	1,363,825.06	108,265.00	1,363,825.06	27,047.00	365,082.00	61,603.02	278,116.16	

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OTHER RECREATION & SPORT

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110300 REC - Parks & Gardens Maintenance/Operat Jobs	195,320.88	195,320.88			49,919.00	49,919.00	21,473.36	21,473.36	
2110301 REC - Town Oval Maintenance/Operations Jobs	236,321.31	236,321.31			59,609.00	59,609.00	32,996.30	32,996.30	
2110302 REC - Sundry Dry Parks/Reserves Maintenance Jobs	36,593.16	36,593.16			9,339.00	9,339.00	28,147.58	28,147.58	
2110306 REC - Playground Equipment & Furniture Mnt Jobs	0.00	0.00			0.00	0.00	96.30	96.30	
2110307 REC - Artillery Gun Renovations Jobs	2,500.00	2,500.00			624.00	624.00	0.00	0.00	
2110308 REC - Community Garden Projects Jobs	8,986.00	8,986.00			2,476.00	2,476.00	3,322.41	3,322.41	
2110309 REC - Narrogin Racecourse Track Mntc Jobs	10,000.00	10,000.00			2,499.00	2,499.00	0.00	0.00	
2110310 REC - Kids Sport	50,000.00	50,000.00			12,498.00	12,498.00	11,381.00	11,381.00	
2110311 REC - Regional Talent Program Expense	18,405.00	18,405.00			4,599.00	4,599.00	(12,860.00)	(12,860.00)	
2110312 REC - Insurance Premiums	2,011.00	2,011.00			1,005.00	1,005.00	1,221.00	1,221.00	
2110313 REC - Expensed Minor Asset Purchases	0.00	0.00			0.00	0.00	0.00	0.00	
2110314 REC - Other Rec Facilities Building Operation Jobs	16,622.00	16,622.00			7,135.00	7,135.00	5,876.07	5,876.07	
2110316 REC - Other Rec Facilities Building Maintenance Jobs	0.00	0.00			0.00	0.00	2,429.86	2,429.86	
2110316 REC - Other Rec Facilities Building Maintenance Jobs	17,592.00	17,592.00			4,398.00	4,398.00	768.00	768.00	
2110317 REC OFFICER - Salaries & Wages	1,671.00	1,671.00			417.00	417.00	47.12	47.12	
2110318 REC OFFICER - Workers Compensation	583.00	583.00			291.00	291.00	291.50	291.50	
2110319 REC OFFICER - Rent	2,500.00	2,500.00			624.00	624.00	0.00	0.00	
2110320 REC OFFICER - Advertising	2,228.00	2,228.00			555.00	555.00	0.00	0.00	
2110321 REC OFFICER - Telephone/Mobile	0.00	0.00			0.00	0.00	157.49	157.49	
2110322 REC OFFICER - Information Technology	0.00	0.00			0.00	0.00	0.00	0.00	
2110330 REC - Consultants	7,000.00	7,000.00			1,749.00	1,749.00	0.00	0.00	
2110391 REC - Loss on Disposal of Assets	0.00	0.00			0.00	0.00	0.00	0.00	
2110392 REC - Depreciation	102,300.00	102,300.00			25,575.00	25,575.00	25,335.40	25,335.40	
2110397 REC - Community Services Allocated	33,560.00	33,560.00			8,388.00	8,388.00	6,941.38	6,941.38	
2110398 REC - Administration Allocated	16,267.00	16,267.00			4,065.00	4,065.00	3,335.47	3,335.47	
OPERATING REVENUE									
3110300 REC - Sport Leases and Rentals	5,954.00	5,954.00			1,488.00	1,488.00	0.00	0.00	
3110301 REC - Oval/Reserve Hire	500.00	500.00			123.00	123.00	0.00	0.00	
3110302 REC - Annual Sporting Group Hire	3,154.00	3,154.00			786.00	786.00	908.10	908.10	
3110303 REC - Grants - Kids Sports	0.00	0.00			0.00	0.00	0.00	0.00	
3110304 REC - Grants - Regional Talent Program	0.00	0.00			0.00	0.00	0.00	0.00	
3110305 REC - Reimbursements - Other Recreation	61,980.00	61,980.00			15,495.00	15,495.00	8,586.39	8,586.39	
3110306 REC - Grants - Other Recreation	20,000.00	20,000.00			4,998.00	4,998.00	0.00	0.00	
3110307 REC - Contributions & Donations	38,600.00	38,600.00			9,648.00	9,648.00	0.00	0.00	
3110308 REC - Other Fees & Charges	0.00	0.00			0.00	0.00	0.00	0.00	
3110390 REC - Profit on Disposal of Assets	0.00	0.00			0.00	0.00	0.00	0.00	
SUB-TOTAL	130,188.00	760,460.35	130,188.00	760,460.35	32,338.00	195,765.00	9,495.49	130,940.24	

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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OTHER RECREATION & SPORT									
CAPITAL EXPENDITURE									
4110360 REC - Plant & Equipment (Capital) Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4110365 REC - Other Rec Facilities Building (Capital) Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4110360 REC - Infrastructure Parks & Gardens (Capital) Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4110365 REC - Infrastructure Other (Capital) Jobs	110,468.00	110,468.00	110,468.00	110,468.00	27,609.00	27,609.00	0.00	0.00	
4110370 REC - Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
5110350 REC - Proceeds on Disposal of Assets Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5110351 REC - Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5110353 REC - Transfers From Reserve	131,015.00	131,015.00	131,015.00	131,015.00	32,751.00	32,751.00	0.00	0.00	
SUB-TOTAL	131,015.00	110,468.00	131,015.00	110,468.00	32,751.00	27,609.00	0.00	0.00	
TOTAL - OTHER RECREATION & SPORT	261,203.00	879,928.35	261,203.00	870,928.35	65,289.00	223,374.00	9,495.49	130,940.24	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
HEALTHY LIFESTYLES PROGRAM									
OPERATING EXPENDITURE									
2110400 NHLP - Healthy Life Styles Employee Expend		0.00		0.00		0.00		(109.23)	
2110401 NHLP - Healthy Life Styles General Operat		0.00		0.00		0.00		2,915.18	
2110402 NHLP - Health Lifestyles Project Expenses		33,532.00		33,532.00		8,382.00		1,932.00	
2110403 NHLP - Insurance		0.00		0.00		0.00		0.00	
2110404 NHLP - Utilities		0.00		0.00		0.00		0.00	
2110497 NHLP - Community Services Allocated		0.00		0.00		0.00		0.00	
2110499 NHLP - Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3110400 NHLP - Grant - Healthy Lifestyles	0.00		0.00		0.00		0.00		
3110401 NHLP - Fees & Charges	0.00		0.00		0.00		0.00		
3110402 NHLP - Reimbursements	0.00		0.00		0.00		0.00		
3110403 NHLP - Contributions & Donations	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	33,532.00	0.00	33,532.00	0.00	8,382.00	0.00	4,737.95	
CAPITAL EXPENDITURE									
4110450 NHLP - Infrastructure Other (Capital)		0.00		0.00		0.00		13,126.36	
CAPITAL REVENUE									
5110450 Transfer from Unspent Grants (NHLP)	33,532.00		33,532.00		8,382.00		0.00		
SUB-TOTAL	33,532.00	0.00	33,532.00	0.00	8,382.00	0.00	0.00	13,126.36	
TOTAL - HEALTHY LIFESTYLES PROGRAM	33,532.00	33,532.00	33,532.00	33,532.00	8,382.00	8,382.00	0.00	17,864.31	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
LIBRARIES									
OPERATING EXPENDITURE									
2110500 LIB - Salaries & Wages	151,285.00	151,285.00					37,821.00	37,643.49	
2110501 LIB - Superannuation	14,372.00	14,372.00					3,691.00	3,780.79	
2110502 LIB - Workers Comp Insurance	5,013.00	5,013.00					2,506.00	2,506.50	
2110503 LIB - Allowances	910.00	910.00					225.00	0.00	
2110504 LIB - Training & Development	2,500.00	2,500.00					624.00	0.00	
2110505 LIB - Occupational Health & Safety	500.00	500.00					123.00	210.00	
2110506 LIB - Recruitment	0.00	0.00					0.00	0.00	
2110507 LIB - Travel & Accommodation	0.00	0.00					0.00	0.00	
2110508 LIB - Fringe Benefits Tax (FBT)	1,000.00	1,000.00					249.00	0.00	
2110509 LIB - Cleaning	3,320.00	3,320.00					928.00	0.00	
2110510 LIB - Information Technology	8,750.00	8,750.00					2,187.00	294.83	
2110511 LIB - Motor Vehicle Expenses	6,757.00	6,757.00					1,689.00	985.51	
2110512 LIB - Office Equipment Maintenance	5,750.00	5,750.00					1,437.00	292.71	
2110513 LIB - Printing & Stationery	3,000.00	3,000.00					750.00	0.00	
2110514 LIB - Subscriptions & Memberships	3,000.00	3,000.00					750.00	1,772.54	
2110515 LIB - Library Expensed Minor Asset Purchases	2,500.00	2,500.00					624.00	0.00	
2110516 LIB - Telephone/Mobiles	1,100.00	1,100.00					273.00	280.77	
2110517 LIB - Postage & Freight	2,150.00	2,150.00					537.00	316.12	
2110518 LIB - Book Purchases	5,000.00	5,000.00					1,248.00	0.00	
2110519 LIB - Lost Books	700.00	700.00					174.00	286.59	
2110520 LIB - Local History	1,000.00	1,000.00					249.00	0.00	
2110521 LIB - Event Catering	0.00	0.00					0.00	0.00	
2110522 LIB - General Office Expenses	3,500.00	3,500.00					873.00	1,677.82	
2110523 LIB - Other Expenses	1,500.00	1,500.00					375.00	0.00	
2110524 LIB - Finding My Career	3,000.00	3,000.00					750.00	0.00	
2110525 LIB - Other Expenses	500.00	500.00					123.00	0.00	
2110530 LIB - Library Building Operations	10,299.00	10,299.00					4,136.00	3,744.03	
2110531 LIB - Library Building Maintenance	15,124.70	15,124.70					3,774.00	2,353.83	
2110591 LIB - Loss on Disposal of Assets	0.00	0.00					0.00	0.00	
2110592 LIB - Depreciation	7,817.00	7,817.00					1,953.00	1,467.72	
2110597 LIB - Community Services Allocated	0.00	0.00					0.00	0.00	
2110599 LIB - Administration Allocated	24,400.00	24,400.00					6,099.00	5,305.55	
OPERATING REVENUE									
3110500 LIB - Fees & Charges	4,500.00	4,500.00					1,125.00	1,097.26	
3110501 LIB - Fines & Penalties	0.00	0.00					0.00	127.01	
3110502 LIB - Reimbursements Lost Books	500.00	500.00					123.00	68.86	
3110503 LIB - Contributions & Donations	36,000.00	36,000.00					9,000.00	4,567.26	
3110504 LIB - Grant - Regional Library Services	10,000.00	10,000.00					2,499.00	2,921.00	
3110505 LIB - Other Grants	3,500.00	3,500.00					873.00	0.00	
3110590 LIB - Profit on Disposal of Assets	0.00	0.00					0.00	0.00	
SUB-TOTAL	54,500.00	284,747.70	54,500.00	284,747.70	13,620.00	73,968.00	8,781.39	62,918.80	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
LIBRARIES (Continued)									
CAPITAL EXPENDITURE									
4110650 LIB - Furniture & Equipment (Capital) Jobs	0.00	13,500.00	0.00	13,500.00	0.00	3,376.00	0.00	0.00	
4110655 LIB - Plant & Equipment (Capital) Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4110660 LIB - Building (Capital) Jobs	0.00	47,500.00	0.00	47,500.00	0.00	11,874.00	95.00	95.00	
4110666 LIB - Infrastructure Other (Capital) Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
5110650 LIB - Proceeds on Disposal of Assets Jobs	0.00		0.00		0.00		0.00	0.00	
5110651 LIB - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
5110652 LIB - Transfers From Plant Replacement Res	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	61,000.00	0.00	61,000.00	0.00	15,249.00	0.00	95.00	
TOTAL - LIBRARIES	54,500.00	345,747.70	54,500.00	345,747.70	13,620.00	89,217.00	8,781.39	63,013.80	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
HERITAGE									
OPERATING EXPENDITURE									
2110600 HERITAGE - Building Operations		9,981.00	9,981.00	3,738.00		3,471.58		3,471.58	
2110601 HERITAGE - Building Maintenance	Jobs	2,000.00	2,000.00	498.00		1,014.13		1,014.13	
2110602 HERITAGE - Other Assets Maintenance/Op	Jobs	967.00	967.00	483.00		483.50		483.50	
2110691 HERITAGE - Loss on Disposal of Assets	Jobs	0.00	0.00	0.00		0.00		0.00	
2110692 HERITAGE - Depreciation		0.00	0.00	0.00		0.00		0.00	
2110697 HERITAGE - Community Services Allocated		0.00	0.00	0.00		0.00		0.00	
2110699 HERITAGE - Administration Allocated		0.00	0.00	0.00		0.00		0.00	
OPERATING REVENUE									
3110600 HERITAGE - Museum Lease Income		0.00	0.00	0.00		0.00		0.00	
3110601 HERITAGE - Fees & Charges		0.00	0.00	0.00		0.00		0.00	
3110602 HERITAGE - Reimbursements		0.00	0.00	0.00		0.00		0.00	
3110603 HERITAGE - Contributions & Donations		1,000.00	1,000.00	249.00		0.00		0.00	
3110604 HERITAGE - Grants		0.00	0.00	0.00		0.00		0.00	
3110690 HERITAGE - Profit on Disposal of Assets		0.00	0.00	0.00		0.00		0.00	
SUB-TOTAL		12,948.00	1,000.00	12,948.00	249.00	4,719.00	0.00	4,969.21	
CAPITAL EXPENDITURE									
4110680 HERITAGE - Building (Capital)	Jobs	0.00	0.00	0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		12,948.00	1,000.00	12,948.00	249.00	4,719.00	0.00	4,969.21	

TOWN OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OTHER CULTURE									
OPERATING EXPENDITURE									
2110800 OTHCUL - Indigenous Cultural Events		4,000.00		4,000.00		999.00		0.00	
2110801 OTHCUL - Australia Day		2,500.00		2,500.00		624.00		0.00	
2110802 OTHCUL - Christmas Lights		10,000.00		10,000.00		2,499.00		2,801.04	
2110803 OTHCUL - Reconciliation Week		0.00		0.00		0.00		0.00	
2110804 OTHCUL - Nalidoc		0.00		0.00		0.00		0.00	
2110805 OTHCUL - Festival & Events		3,000.00		3,000.00		750.00		0.00	
2110806 OTHCUL - Community Arts		4,000.00		4,000.00		999.00		0.00	
2110810 OTHCUL - Community Chest		25,000.00		25,000.00		6,249.00		3,342.91	
2110811 OTHCUL - Insurance		4,254.00		4,254.00		2,127.00		2,487.50	
2110812 OTHCUL - Medical Students		4,000.00		4,000.00		0.00		3,000.00	
2110813 OTHCUL - ANZAC Day		2,000.00		2,000.00		0.00		109.55	
2110814 OTHCUL - School Award		500.00		500.00		0.00		70.00	
2110815 OTHCUL - Rev Heads		7,500.00		7,500.00		0.00		0.00	
2110816 OTHCUL - Spring Festival		7,500.00		7,500.00		0.00		0.00	
2110817 OTHCUL - Narrogin Show		7,500.00		7,500.00		0.00		0.00	
2110818 OTHCUL - Carols by Candlelight		500.00		500.00		0.00		0.00	
2110819 OTHCUL - Other Festival Events		9,100.00		9,100.00		2,274.00		0.00	
2110820 OTHCUL - Event/Project Promotion		1,000.00		1,000.00		249.00		0.00	
2110821 OTHCUL - Event/Festival Matching Funding		3,000.00		3,000.00		750.00		0.00	
2110822 OTHCUL - John Curtin Weekend Volunteers		1,220.00		1,220.00		303.00		0.00	
2110823 OTHCUL - Art Collection Valuation		2,950.00		2,950.00		735.00		146.00	
2110824 OTHCUL - Arts Narrogin		1,000.00		1,000.00		249.00		0.00	
2110882 OTHCUL - Depreciation		0.00		0.00		0.00		0.00	
2110887 OTHCUL - Community Services Allocated		54,814.00		54,814.00		13,701.00		11,337.60	
2110889 OTHCUL - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3110800 OTHCUL - Contributions & Donations - Other	4,000.00		4,000.00		999.00		12.73		
3110801 OTHCUL - Reimbursements - Other Culture	0.00		0.00		0.00		0.00		
3110802 OTHCUL - Grants - Other Culture	0.00		0.00		0.00		0.00		
3110803 OTHCUL - Fees & Charges	0.00		0.00		0.00		0.00		
SUB-TOTAL	4,000.00	179,738.00	4,000.00	179,738.00	999.00	38,607.00	12.73	28,297.79	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	4,000.00	179,738.00	4,000.00	179,738.00	999.00	38,607.00	12.73	28,297.79	

TOWN OF NARROGIN
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 30 September 2014

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Construction - Roads, Streets, Bridges and Depots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance - Roads, Streets, Bridges and Depots	1,396,008.39	1,396,008.39	1,396,008.39	360,486.00	360,486.00	291,852.02	291,852.02	291,852.02	
Road Plant Purchases	22.00	22.00	22.00	3.00	3.00	0.00	0.00	0.00	
Aerodromes	3,500.00	3,500.00	3,500.00	873.00	873.00	0.00	0.00	0.00	
Transport Licensing	43,909.00	43,909.00	43,908.00	11,297.00	11,297.00	10,677.51	10,677.51	10,677.51	
OPERATING REVENUE									
Construction - Roads, Streets, Bridges and Depots	217,194.00		217,194.00	54,297.00	54,297.00	0.00	0.00	0.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Road Plant Purchases	15,000.00		15,000.00	3,750.00	3,750.00	1,091.78	1,091.78	1,091.78	
Aerodromes	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Transport Licensing	100,000.00		100,000.00	24,999.00	24,999.00	35,940.93	35,940.93	35,940.93	
SUB-TOTAL	332,194.00	1,443,439.39	332,194.00	83,046.00	372,669.00	37,032.71	302,529.53	302,529.53	
CAPITAL EXPENDITURE									
Construction - Roads, Streets, Bridges and Depots	543,209.00	543,209.00	543,209.00	135,789.00	135,789.00	23,700.01	23,700.01	23,700.01	
Maintenance - Roads, Streets, Bridges and Depots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Road Plant Purchases	185,000.00	185,000.00	185,000.00	46,245.00	46,245.00	0.00	0.00	0.00	
Aerodromes	30,000.00	30,000.00	30,000.00	7,500.00	7,500.00	0.00	0.00	0.00	
Transport Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
Construction - Roads, Streets, Bridges and Depots	71,790.00		71,790.00	17,946.00	17,946.00	0.00	0.00	0.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Road Plant Purchases	60,000.00		60,000.00	14,997.00	14,997.00	0.00	0.00	0.00	
Aerodromes	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Transport Licensing	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	131,790.00	758,209.00	131,790.00	32,943.00	189,534.00	0.00	23,700.01	23,700.01	
TOTAL - PROGRAMME SUMMARY	463,984.00	2,201,648.39	463,984.00	115,989.00	562,203.00	37,032.71	326,229.54	326,229.54	

TOWN OF NARROGIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT									
OPERATING EXPENDITURE									
2120200 ROADM - Road Maintenance		190,086.22		190,086.22		47,817.00		35,570.40	
2120201 ROADM - Flood Damage Maintenance	Jobs	0.00	0.00	0.00		0.00		0.00	
2120202 ROADM - Bridge Maintenance	Jobs	2,500.00	2,500.00	2,500.00		624.00		0.00	
2120203 ROADM - Drainage Maintenance	Jobs	75,759.45	75,759.45	75,759.45		18,933.00		0.00	
2120204 ROADM - Footpath Maintenance	Jobs	95,863.59	95,863.59	95,863.59		23,961.00		8,180.61	
2120205 ROADM - Verge Maintenance	Jobs	0.00	0.00	0.00		0.00		17,597.07	
2120206 ROADM - Street Sweeping	Jobs	66,393.48	66,393.48	66,393.48		16,593.00		19,232.79	
2120207 ROADM - Signs & Traffic Control Expenses	Jobs	12,194.46	12,194.46	12,194.46		3,045.00		2,245.71	
2120208 ROADM - Street Lighting Maintenance/Oper		124,000.00	124,000.00	124,000.00		41,332.00		19,013.18	
2120209 ROADM - Litter Control		17,618.47	17,618.47	17,618.47		4,401.00		1,067.04	
2120210 ROADM - Street Tree Maintenance	Jobs	123,138.31	123,138.31	123,138.31		30,760.00		38,981.62	
2120211 ROADM - Consultancy/ RSA / Roman Il		0.00	0.00	0.00		0.00		0.00	
2120212 ROADM - Rural Road Numbering Program		0.00	0.00	0.00		0.00		0.00	
2120213 ROADM - Depot Building Operations	Jobs	11,639.00	11,639.00	11,639.00		4,119.00		2,795.71	
2120214 ROADM - Depot Building Maintenance	Jobs	59,392.41	59,392.41	59,392.41		14,841.00		9,194.77	
2120215 ROADM - Workshop/Depot Expensed Equip		12,500.00	12,500.00	12,500.00		3,123.00		1,081.47	
2120281 ROADM - Loss on Disposal of Assets		0.00	0.00	0.00		0.00		0.00	
2120282 ROADM - Depreciation		588,656.00	588,656.00	588,656.00		147,162.00		133,556.18	
2120289 ROADM - Administration Allocated		16,267.00	16,267.00	16,267.00		4,065.00		3,335.47	
OPERATING REVENUE									
3120200 ROADM - Direct Road Grant (MRWA)		0.00	0.00	0.00		0.00		0.00	
3120206 ROADM - Street Lighting Subsidy		0.00	0.00	0.00		0.00		0.00	
3120208 ROADM - Sale of Scrap		0.00	0.00	0.00		0.00		0.00	
3120280 ROADM - Profit on Sale of Assets		0.00	0.00	0.00		0.00		0.00	
SUB-TOTAL	0.00	1,396,008.39	0.00	1,396,008.39	0.00	360,496.00	0.00	291,852.02	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT	0.00	1,396,008.39	0.00	1,396,008.39	0.00	360,496.00	0.00	291,852.02	

TOWN OF NARROGIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
2120391 PLANT - Loss on Disposal of Assets		22.00		22.00		3.00		0.00	
OPERATING REVENUE									
3120390 PLANT - Profit on Disposal of Assets	15,000.00		15,000.00		3,750.00		1,091.78		
SUB-TOTAL	15,000.00	22.00	15,000.00	22.00	3,750.00	3.00	1,091.78	0.00	
CAPITAL EXPENDITURE									
4120360 PLANT - Plant & Equipment (Capital)		135,000.00		135,000.00		33,747.00		0.00	
4120365 PLANT - Transfers To Reserve		50,000.00		50,000.00		12,498.00		0.00	
CAPITAL REVENUE									
5120360 PLANT - Proceeds on Disposal of Assets	47,500.00		47,500.00		11,871.00		26,572.72		
5120361 PLANT - Realisation on Disposal of Assets	(47,500.00)		(47,500.00)		(11,874.00)		(26,572.72)		
5120362 PLANT - Transfers from Reserve	60,000.00		60,000.00		15,000.00		0.00		
SUB-TOTAL	60,000.00	185,000.00	60,000.00	185,000.00	14,997.00	46,245.00	0.00	0.00	
TOTAL - ROAD PLANT PURCHASES	75,000.00	185,022.00	75,000.00	185,022.00	18,747.00	46,248.00	1,091.78	0.00	

TOWN OF NARROGIN
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
AERODROMES									
OPERATING EXPENDITURE									
2120400 AERO - Airstrip & Grounds Maintenance/Op		3,500.00		3,500.00		873.00		0.00	
2120404 AERO - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2120405 AERO - Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491 AERO - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492 AERO - Depreciation		0.00		0.00		0.00		0.00	
2120499 AERO - Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3120400 AERO - Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402 AERO - Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403 AERO - Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404 AERO - Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405 AERO - Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490 AERO - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,500.00	0.00	3,500.00	0.00	873.00	0.00	0.00	
CAPITAL EXPENDITURE									
4120460 AERO - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00	
4120455 AERO - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00	
4120460 AERO - Building (Capital)		30,000.00		30,000.00		7,500.00		0.00	
4120466 AERO - Infrastructure Other (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5120450 AERO - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5120451 AERO - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	30,000.00	0.00	30,000.00	0.00	7,500.00	0.00	0.00	
TOTAL - AERODROMES	0.00	33,500.00	0.00	33,500.00	0.00	8,373.00	0.00	0.00	

TOWN OF NARROGIN
SCHEDULE 12 - TRANSPORT
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30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TRANSPORT LICENSING									
OPERATING EXPENDITURE									
2120500 LICENSING - Salaries & Wages		38,922.00		38,922.00		9,729.00		9,133.20	
2120501 LICENSING - Superannuation		3,698.00		3,698.00		924.00		867.67	
2120502 LICENSING - Workers Comp Insurance		1,289.00		1,289.00		644.00		644.50	
2120503 LICENSING - Allowances		0.00		0.00		0.00		0.00	
2120504 LICENSING - Training & Development		0.00		0.00		0.00		0.00	
2120506 LICENSING - Occupational Health & Safety		0.00		0.00		0.00		0.00	
2120506 LICENSING - Recruitment		0.00		0.00		0.00		0.00	
2120507 LICENSING - Travel & Accommodation		0.00		0.00		0.00		0.00	
2120510 LICENSING - Postage & Freight		0.00		0.00		0.00		32.14	
OPERATING REVENUE									
3120500 LICENSING - Transport Licensing Commissi	100,000.00		100,000.00		24,999.00		35,940.93		
3120501 LICENSING - Contributions & Donations	0.00		0.00		0.00		0.00		
3120502 LICENSING - Reimbursements	0.00		0.00		0.00		0.00		
3120503 LICENSING - Grants	0.00		0.00		0.00		0.00		
3120504 LICENSING - Other Income Relating to Licen	0.00		0.00		0.00		0.00		
SUB-TOTAL	100,000.00	43,909.00	100,000.00	43,909.00	24,999.00	11,297.00	35,940.93	10,677.51	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENSING	100,000.00	43,909.00	100,000.00	43,909.00	24,999.00	11,297.00	35,940.93	10,677.51	

TOWN OF NARROGIN

SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Rural Services		57,893.00		57,893.00		14,973.00		13,929.33	
Tourism and Area Promotion		263,047.84		263,047.84		68,583.00		68,232.78	
Building Control		134,369.00		134,369.00		34,654.00		39,198.26	
Salaries		839.00		839.00		419.00		859.07	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		620,699.00		620,699.00		153,810.00		31,176.29	▶
OPERATING REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	99,667.00		99,667.00		24,915.00		28,123.86		
Building Control	69,045.00		69,045.00		17,255.00		25,603.56		
Salaries	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	45,905.00		45,905.00		11,475.00		13,005.20		
SUB-TOTAL	214,617.00	1,076,847.84	214,617.00	1,076,847.84	53,545.00	274,409.00	66,732.62	153,390.73	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		94,287.00		94,287.00		23,568.00		12,943.91	
Building Control		27,500.00		27,500.00		6,873.00		0.00	
Salaries		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		32,450.00		32,450.00		8,112.00		0.00	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	19,287.00		19,287.00		4,821.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Salaries	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	264,542.00		264,542.00		66,135.00		0.00		▶
SUB-TOTAL	283,829.00	154,237.00	283,829.00	154,237.00	70,956.00	38,553.00	0.00	12,943.91	
TOTAL - PROGRAMME SUMMARY	498,446.00	1,231,084.84	498,446.00	1,231,084.84	124,502.00	312,962.00	66,732.62	166,334.64	

TOWN OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
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 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
RURAL SERVICES									
OPERATING EXPENDITURE									
2130190 RURAL - Insurance Premiums		2,011.00		2,011.00		1,006.00		1,221.00	
2130192 RURAL - Depreciation		0.00		0.00		0.00		0.00	
2130197 RURAL - Community Services Allocated		11,187.00		11,187.00		2,796.00		2,313.79	
2130198 RURAL - Asset Depreciation		20,295.00		20,295.00		5,073.00		5,351.35	
2130199 RURAL - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3130100 RURAL - Fees & Charges	0.00		0.00		0.00		0.00		
3130101 RURAL - Contributions & Donations	0.00		0.00		0.00		0.00		
3130102 RURAL - Reimbursements	0.00		0.00		0.00		0.00		
3130103 RURAL - Grants	0.00		0.00		0.00		0.00		
3130104 RURAL - Other Income Relating to Rural Ser	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	57,893.00	0.00	57,893.00	0.00	14,973.00	0.00	13,929.33	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	57,893.00	0.00	57,893.00	0.00	14,973.00	0.00	13,929.33	

TOWN OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BUILDING CONTROL									
OPERATING EXPENDITURE									
2130300 BUILD - Salaries & Wages		67,008.00		67,008.00		16,762.00		28,850.19	
2130301 BUILD - Superannuation		8,500.00		8,500.00		2,124.00		2,098.73	
2130302 BUILD - Workers Comp Insurance		2,285.00		2,285.00		1,142.00		1,142.50	
2130303 BUILD - Allowances		320.00		320.00		78.00		0.00	
2130304 BUILD - Training & Development		2,500.00		2,500.00		624.00		0.00	
2130305 BUILD - Occupational Health & Safety		600.00		600.00		150.00		0.00	
2130306 BUILD - Recruitment		0.00		0.00		0.00		0.00	
2130307 BUILD - Travel & Accommodation		0.00		0.00		0.00		0.00	
2130308 BUILD - Fringe Benefits Tax (FBT)		6,000.00		6,000.00		0.00		0.00	
2130309 BUILD - Other Employee Expenses		0.00		0.00		0.00		0.00	
2130310 BUILD - Contract Building Control Services		0.00		0.00		0.00		0.00	
2130311 BUILD - Printing & Stationery		1,000.00		1,000.00		249.00		0.00	
2130312 BUILD - Telephones/Mobiles		1,700.00		1,700.00		423.00		158.81	
2130313 BUILD - General Office Expenses		1,000.00		1,000.00		249.00		77.27	
2130314 BUILD - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2130315 BUILD - Motor Vehicle Expenses		14,545.00		14,545.00		3,636.00		641.57	
2130316 BUILD - Insurance		2,011.00		2,011.00		1,005.00		1,221.00	
2130317 BUILD - Information Systems		500.00		500.00		123.00		0.00	
2130318 BUILD - Subscriptions & Memberships		2,000.00		2,000.00		2,000.00		0.00	
2130391 BUILD - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130392 BUILD - Depreciation		0.00		0.00		0.00		0.00	
2130399 BUILD - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3130300 BUILD - Building License Fees	10,000.00		10,000.00		2,499.00		3,860.86		
3130301 BUILD - Commission - BSL & BCITF	1,000.00		1,000.00		249.00		138.39		
3130302 BUILD - Private S/Pool Inspection Fees	1,705.00		1,705.00		426.00		1,629.44		
3130303 BUILD - Building Officer Charge Out Income	42,000.00		42,000.00		10,500.00		16,560.90		
3130304 BUILD - Building Officer Vehicle Charge Out	10,000.00		10,000.00		2,499.00		3,473.97		
3130390 BUILD - Profit on Disposal of Assets	4,340.00		4,340.00		1,083.00		0.00		
SUB-TOTAL	69,045.00	134,369.00	69,045.00	134,369.00	17,256.00	34,654.00	25,603.56	39,193.26	
CAPITAL EXPENDITURE									
4130350 BUILD - Plant & Equipment		27,500.00		27,500.00		6,873.00		0.00	
CAPITAL REVENUE									
5130360 BUILD - Proceeds on Disposal of Assets	26,600.00		26,600.00		6,648.00		0.00		
5130361 BUILD - Realisation on Disposal of Assets	(26,600.00)		(26,600.00)		(6,648.00)		0.00		
SUB-TOTAL	0.00	27,500.00	0.00	27,500.00	0.00	6,873.00	0.00	0.00	
TOTAL - BUILDING CONTROL	69,045.00	161,869.00	69,045.00	161,869.00	17,256.00	41,527.00	25,603.56	39,193.26	

TOWN OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOURISM & AREA PROMOTION									
OPERATING EXPENDITURE									
2130200 TOUR - Public Relations & Area Promotion		25,000.00		25,000.00		6,249.00		0.00	
2130201 TOUR - Subscriptions & Memberships		500.00		500.00		123.00		268.18	
2130202 TOUR - Flag Replacement		0.00		0.00		0.00		0.00	
2130203 TOUR - Caravan Park General Maintenance/ Jobs		107,227.00		107,227.00		29,307.00		26,514.79	
2130204 TOUR - Caravan Park Building Operations/ Jobs		19,280.80		19,280.80		5,145.00		10,138.47	
2130205 TOUR - Caravan Park Building Maintenance/ Jobs		31,543.04		31,543.04		7,860.00		1,984.08	
2130206 TOUR - Visitor Centre Contribution		19,500.00		19,500.00		4,875.00		14,500.00	
2130281 TOUR - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130282 TOUR - Depreciation		23,282.00		23,282.00		5,820.00		7,278.88	
2130287 TOUR - Community Services Allocated		12,305.00		12,305.00		3,075.00		2,545.19	
2130299 TOUR - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENUE									
3130200 TOUR - Caravan Park Fees	99,667.00		99,667.00		24,915.00		28,123.86		
3130201 TOUR - Contributions & Donations	0.00		0.00		0.00		0.00		
3130202 TOUR - Reimbursements	0.00		0.00		0.00		0.00		
3130203 TOUR - Grants	0.00		0.00		0.00		0.00		
3130204 TOUR - Other Income Relating to Tourism & Jobs	0.00		0.00		0.00		0.00		
3130290 TOUR - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	99,667.00	263,047.84	99,667.00	263,047.84	24,915.00	68,553.00	28,123.86	68,232.78	
CAPITAL EXPENDITURE									
4130150 TOUR - Transfers to Reserve		50,000.00		50,000.00		12,498.00		0.00	
4130250 TOUR - Furniture & Equipment (Capital) Jobs		0.00		0.00		0.00		0.00	
4130255 TOUR - Plant & Equipment (Capital) Jobs		0.00		0.00		0.00		0.00	
4130280 TOUR - Building (Capital) Jobs		19,287.00		19,287.00		4,821.00		12,943.91	
4130285 TOUR - Infrastructure Other (Capital) Jobs		25,000.00		25,000.00		6,249.00		0.00	
CAPITAL REVENUE									
5130150 TOUR - Transfer From Reserve	19,287.00		19,287.00		4,821.00		0.00	0.00	
5130250 TOUR - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
5130251 TOUR - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	19,287.00	94,287.00	19,287.00	94,287.00	4,821.00	23,568.00	0.00	12,943.91	
TOTAL - TOURISM & AREA PROMOTION	118,954.00	357,334.84	118,954.00	357,334.84	29,736.00	92,121.00	28,123.86	81,176.69	

TOWN OF NARROGIN
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALEYARDS									
OPERATING EXPENDITURE									
2130400 SALEYARDS - Building Operations		839.00		839.00		419.00		419.50	
2130401 SALEYARDS - Building Maintenance		0.00		0.00		0.00		439.57	
2130492 SALEYARDS - Depreciation		0.00		0.00		0.00		0.00	
2130497 SALEYARDS - Community Services Allocate		0.00		0.00		0.00		0.00	
2130499 SALEYARDS - Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3130400 SALEYARDS - Fees & Charges	0.00		0.00		0.00		0.00		
3130401 SALEYARDS - Contributions & Donations	0.00		0.00		0.00		0.00		
3130402 SALEYARDS - Reimbursements	0.00		0.00		0.00		0.00		
3130403 SALEYARDS - Grants	0.00		0.00		0.00		0.00		
3130404 SALEYARDS - Other Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	839.00	0.00	839.00	0.00	419.00	0.00	859.07	
CAPITAL EXPENDITURE									
4130460 SALEYARDS - Building (Capital)		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALEYARDS	0.00	839.00	0.00	839.00	0.00	419.00	0.00	859.07	

Jobs
Jobs

Jobs

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ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - ECONOMIC DEVELOPMENT

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
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30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
2130600 ECONOM - Subscriptions & Memberships		100.00		100.00		24.00		0.00	
2130601 ECONOM - TA&E Expenses		0.00		0.00		0.00		0.00	
2130602 ECONOM - TA&E Land Assembly		531,542.00		531,542.00		132,865.00		22,693.20	
2130604 ECONOM - Other Expenditure		0.00		0.00		0.00		0.00	
2130606 ECONOM - Building Operations		2,584.00		2,584.00		1,292.00		1,983.95	
2130607 ECONOM - Building Maintenance		46,500.00		46,500.00		11,625.00		0.00	
2130608 ECONOM - Telephone/Mobiles		0.00		0.00		0.00		0.00	
2130609 ECONOM - Loan 124 Interest Repayments		4,877.00		4,877.00		1,218.00		0.00	
2130610 ECONOM - Loan 127 Interest Repayments		7,461.00		7,461.00		1,863.00		0.00	
2130611 ECONOM - Insurance Other Than Buildings		2,011.00		2,011.00		501.00		1,221.00	
2130612 ECONOM - Expensed Minor Asset Purchase		0.00		0.00		0.00		0.00	
2130692 ECONOM - Depreciation		0.00		0.00		0.00		0.00	
2130697 ECONOM - Community Services Allocated		13,424.00		13,424.00		3,354.00		2,776.54	
2130699 ECONOM - Administration Allocated		12,200.00		12,200.00		3,048.00		2,501.60	
OPERATING REVENUE									
3130600 ECONOM - Commercial Property Lease Incr	43,165.00		43,165.00			10,791.00		7,018.70	
3130601 ECONOM - Contributions & Donations	0.00		0.00			0.00		0.00	
3130602 ECONOM - Reimbursements	2,740.00		2,740.00			864.00		5,986.50	
3130603 ECONOM - Grants	0.00		0.00			0.00		0.00	
3130604 ECONOM - Other Fees & Charges	0.00		0.00			0.00		0.00	
3130605 ECONOM - TransWA Commission	0.00		0.00			0.00		0.00	
3130606 ECONOM - Other Income	0.00		0.00			0.00		0.00	
SUB-TOTAL	45,905.00	620,699.00	45,905.00	620,699.00	11,475.00	155,810.00	13,005.20	31,176.29	
CAPITAL EXPENDITURE									
4130650 ECONOM - Building (Capital)		0.00		0.00		0.00		0.00	
4130670 ECONOM - Loan 124 Principal Repayments		23,556.00		23,556.00		5,889.00		0.00	
4130671 ECONOM - Loan 127 Principal Repayments		8,894.00		8,894.00		2,223.00		0.00	
4130675 ECONOM - Transfers to Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5130650 ECONOM - Transfers From Reserve	264,542.00		264,542.00			66,135.00		0.00	
SUB-TOTAL	264,542.00	32,450.00	264,542.00	32,450.00	66,135.00	8,112.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES	310,447.00	653,149.00	310,447.00	653,149.00	77,610.00	163,922.00	13,005.20	31,176.29	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Private Works		56,853.66		56,853.66		14,206.00		44,300.86	▲
Public Works Overheads		0.00		0.00		2,716.00		(12,287.88)	▼
Plant Operation Costs		0.00		0.00		6,156.00		(59,579.62)	
Plant Depreciation Costs		0.00		0.00		0.00		0.00	
Administration Overheads		0.27		0.27		7,899.00		12,850.00	
Community Services Overheads		0.00		0.00		(338.00)		1,204.15	
Salaries and Wages		0.00		0.00		0.00		(3,738.53)	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
Private Works	66,641.00		66,641.00		16,659.00		48,019.18		▲
Public Works Overheads	0.00		0.00		0.00		318.15		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Plant Depreciation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	0.00		0.00		0.00		0.00		
Community Services Overheads	0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	66,641.00	56,853.93	66,641.00	56,853.93	16,659.00	30,640.00	48,337.33	(17,251.02)	
CAPITAL EXPENDITURE									
Private Works	0.00		0.00			0.00		0.00	
Public Works Overheads	0.00		0.00			0.00		0.00	
Plant Operation Costs	0.00		0.00			0.00		0.00	
Plant Depreciation Costs	0.00		0.00			0.00		0.00	
Administration Overheads	32,160.00		32,150.00			8,034.00		7,130.00	
Community Services Overheads	25,000.00		25,000.00			6,249.00		0.00	
Salaries and Wages	0.00		0.00			0.00		0.00	
Land/Subdivision Development	0.00		0.00			0.00		0.00	
Stock, Fuels & Oils	0.00		0.00			0.00		0.00	
Unclassified	0.00		0.00			0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00			0.00		0.00	
Public Works Overheads	0.00		0.00			0.00		0.00	
Plant Operation Costs	0.00		0.00			0.00		0.00	
Plant Depreciation Costs	0.00		0.00			0.00		0.00	
Administration Overheads	5,044.00		5,044.00			1,260.00		0.00	
Community Services Overheads	0.00		0.00			0.00		0.00	
Salaries and Wages	0.00		0.00			0.00		0.00	
Land/Subdivision Development	0.00		0.00			0.00		0.00	
Stock, Fuels & Oils	0.00		0.00			0.00		0.00	
Unclassified	0.00		0.00			0.00		0.00	
SUB-TOTAL	5,044.00	57,150.00	5,044.00	57,150.00	1,260.00	14,283.00	0.00	7,130.00	
TOTAL - PROGRAMME SUMMARY	71,885.00	114,003.93	71,685.00	114,003.93	17,919.00	44,923.00	48,337.33	(10,121.02)	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
PRIVATE WORKS									
OPERATING EXPENDITURE									
2140100 PRIVATE - Private Works Expenses		56,853.66		56,853.66		14,208.00		44,300.86	▲
2140199 PRIVATE - Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140100 PRIVATE - Private Works Income	66,641.00		66,641.00		16,659.00		48,019.18		▲
SUB-TOTAL	66,641.00	56,853.66	66,641.00	56,853.66	14,208.00		48,019.18	44,300.86	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	66,641.00	56,853.66	66,641.00	56,853.66	14,208.00		48,019.18	44,300.86	

Jobs

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200 PWO - DTES - Salaries & Wages	161,767.00	161,767.00						30,168.14	
2140201 PWO - DTES - Superannuation	16,116.00	16,116.00						3,408.89	
2140202 PWO - DTES - Workers Compensation	5,620.00	5,620.00						2,810.00	
2140203 PWO - DTES - Allowances	930.00	930.00						0.00	
2140204 PWO - DTES - Training & Development	6,500.00	6,500.00						0.00	
2140205 PWO - DTES - Occupational Health & Safety	0.00	0.00						0.00	
2140206 PWO - DTES - Recruitment	1,000.00	1,000.00						0.00	
2140207 PWO - DTES - Travel & Accommodation	0.00	0.00						0.00	
2140208 PWO - DTES - Fringe Benefits Tax (FBT)	7,000.00	7,000.00						0.00	
2140209 PWO - DTES - Fringe Benefits Tax (FBT)	0.00	0.00						0.00	
2140210 PWO - DTES - Motor Vehicle Expenses	12,163.00	12,163.00						3,069.00	
2140215 PWO - WORKS - Salaries & Wages	41,259.62	41,259.62						10,314.00	▲
2140216 PWO - WORKS - Superannuation	61,761.00	61,761.00						15,438.00	
2140217 PWO - WORKS - Sick Pay	5,000.00	5,000.00						1,248.00	
2140218 PWO - WORKS - Annual Leave	43,254.00	43,254.00						10,812.00	
2140219 PWO - WORKS - Public Holidays	20,501.00	20,501.00						5,124.00	
2140220 PWO - WORKS - Long Service Leave	0.00	0.00						0.00	
2140221 PWO - WORKS - RDO's	0.00	0.00						0.00	
2140222 PWO - WORKS - Allowances	0.00	0.00						0.00	
2140223 PWO - WORKS - Recruitment	2,500.00	2,500.00						300.00	
2140224 PWO - WORKS - Travel & Accommodation	0.00	0.00						624.00	
2140225 PWO - WORKS - Training & Development	8,000.00	8,000.00						1,998.00	
2140226 PWO - WORKS - OHS and Toolbox Meetings	0.00	0.00						0.00	
2140227 PWO - WORKS - Protective Clothing	8,500.00	8,500.00						2,124.00	
2140228 PWO - WORKS - Workers Compensation Ins	21,291.00	21,291.00						5,322.00	
2140229 PWO - WORKS - Fringe Benefits Tax (FBT)	7,000.00	7,000.00						1,749.00	
2140230 PWO - Insurances (Except Workers Comp)	5,362.00	5,362.00						2,681.00	
2140231 PWO - Printing & Stationery	1,500.00	1,500.00						375.00	
2140232 PWO - Information Systems	2,500.00	2,500.00						624.00	
2140233 PWO - Engineering & Technical Support	0.00	0.00						0.00	
2140234 PWO - Expensed Minor Asset Purchases	1,500.00	1,500.00						375.00	
2140235 PWO - Subscriptions & Memberships	5,600.00	5,600.00						1,398.00	
2140236 PWO - Telephone / Mobiles	6,000.00	6,000.00						1,500.00	
2140237 PWO - General Office Expenses	1,400.00	1,400.00						348.00	
2140238 PWO - Motor Vehicle Costs	3,691.00	3,691.00						921.00	
2140292 PWO - Depreciation	0.00	0.00						0.00	
2140298 PWO - Staff Housing Costs Allocated	22,873.00	22,873.00						5,718.00	
2140299 PWO - Administration Allocated	61,000.00	61,000.00						15,249.00	
Recovered amounts									
2140293 PWO - Less - Allocated to Works (PWO's)	(541,568.62)	(541,568.62)						(135,396.00)	▲
OPERATING REVENUE									
3140200 PWO - Long Service Leave Recoup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140201 PWO - Other Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	318.15	318.15	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	2,716.00	318.15	(12,287.88)	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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PUBLIC WORKS OVERHEADS
 (Continued)

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PUBLIC WORKS OVERHEADS

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	2,716.00	318.15	(12,287.88)	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
PLANT OPERATION COSTS									
OPERATING EXPENDITURE									
2140300 POC - Internal Plant Repairs - Wages & O/Hs		17,875.27		17,875.27		4,464.00		6,091.04	
2140301 POC - Parts & Repairs		76,250.00		76,250.00		19,062.00		36,560.39	
2140302 POC - Fuels and Oils		114,549.00		114,549.00		28,635.00		7,919.16	
2140303 POC - Tyres and Tubes		20,950.00		20,950.00		5,235.00		3,099.97	
2140306 POC - Licenses/Registrations		8,106.00		8,106.00		2,025.00		20.73	
2140307 POC - Insurance		24,665.00		24,665.00		12,332.00		213.05	
2140308 POC - Expendable Tools / Consumables		6,000.00		6,000.00		1,500.00		4,278.13	
2140309 POC - Other Expenses		3,000.00		3,000.00		750.00		0.00	
2140492 POC - Depreciation		72,631.00		72,631.00		18,156.00		14,980.98	
<i>Recovered amounts</i>									
2140394 POC - LESS Plant Operation Costs Allocated		(344,026.27)		(344,026.27)		(86,004.00)		(132,763.07)	▲
OPERATING REVENUE									
3140300 POC - Fuel Tax Credits Grant Scheme	0.00		0.00		0.00		0.00	0.00	
3140301 POC - Reimbursements	0.00		0.00		0.00		0.00	0.00	
3140302 POC - Sale of Scrap	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	6,155.00	0.00	(99,579.62)	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	6,155.00	0.00	(99,579.62)	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
PLANT DEPRECIATION COSTS									
OPERATING EXPENDITURE									
<i>Recovered amounts</i>									
2140486 PDEPN - LESS Plant Depreciation Costs Alloca		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT DEPRECIATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PLANT DEPRECIATION COSTS

OPERATING EXPENDITURE

Recovered amounts

2140486 PDEPN - LESS Plant Depreciation Costs Alloca

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PLANT DEPRECIATION COSTS

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140500 ADMIN - Salaries & Wages		352,969.00		352,969.00		88,242.00		88,242.00	
2140501 ADMIN - Superannuation		33,533.00		33,533.00		8,382.00		8,382.00	
2140502 ADMIN - Workers Compensation		11,693.00		11,693.00		5,846.00		5,846.00	
2140503 ADMIN - Allowances		3,720.00		3,720.00		930.00		930.00	
2140504 ADMIN - Training & Development		15,000.00		15,000.00		3,750.00		3,750.00	
2140505 ADMIN - Occupational Health & Safety		18,672.00		18,672.00		4,668.00		4,668.00	
2140506 ADMIN - Recruitment		5,000.00		5,000.00		1,248.00		1,248.00	
2140507 ADMIN - Travel & Accommodation		0.00		0.00		0.00		0.00	
2140508 ADMIN - Fringe Benefits Tax (FBT)		5,500.00		5,500.00		1,374.00		1,374.00	
2140509 ADMIN - Other Employee Expenses		0.00		0.00		0.00		0.00	
2140510 ADMIN - Motor Vehicle Expenses		10,382.00		10,382.00		2,595.00		2,595.00	
2140515 ADMIN - Building Operations		61,147.00		61,147.00		18,369.00		18,369.00	
2140516 ADMIN - Building Maintenance		43,187.27		43,187.27		10,788.00		10,788.00	
2140517 ADMIN - Insurances (Other than Bid and W/C)		7,600.00		7,600.00		3,800.00		3,800.00	
2140518 ADMIN - Printing & Stationery		20,000.00		20,000.00		4,998.00		4,998.00	
2140519 ADMIN - Postage and Freight		7,000.00		7,000.00		1,749.00		1,888.35	
2140520 ADMIN - Advertising		0.00		0.00		0.00		0.00	
2140521 ADMIN - Subscriptions and Memberships		13,850.00		13,850.00		3,462.00		12,850.00	
2140522 ADMIN - Office Equipment Mfcs		28,000.00		28,000.00		6,999.00		1,648.39	
2140523 ADMIN - Information Systems		101,612.00		101,612.00		25,401.00		44,305.21	
2140524 ADMIN - Expensed Minor Asset Purchases		1,000.00		1,000.00		249.00		0.00	
2140525 ADMIN - Telephone / Mobiles		22,000.00		22,000.00		5,499.00		4,628.29	
2140526 ADMIN - General Office Expenses		12,000.00		12,000.00		3,000.00		3,361.73	
2140527 ADMIN - Records Management		2,000.00		2,000.00		498.00		0.00	
2140528 ADMIN - Consultants		10,000.00		10,000.00		2,499.00		5,910.00	
2140530 ADMIN - Title Searches		0.00		0.00		0.00		0.00	
2140531 ADMIN - Legal Expenses		0.00		0.00		0.00		0.00	
2140532 ADMIN - Bad Debts Expense		0.00		0.00		0.00		0.00	
2140533 ADMIN - Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591 ADMIN - Loss on Disposal of Assets		5,138.00		5,138.00		1,284.00		0.00	
2140592 ADMIN - Depreciation		22,335.00		22,335.00		5,563.00		3,636.31	
2140598 ADMIN - Admin Staff Housing Costs Allocate		0.00		0.00		0.00		0.00	
Recovered amounts									
2140599 ADMIN - Administration Overheads Recovered		(813,338.00)		(813,338.00)		(203,334.00)		(166,772.99)	
OPERATING REVENUE									
3140500 ADMIN - Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00	0.00	
3140501 ADMIN - WALGA Advertising Rebate	0.00		0.00		0.00		0.00	0.00	
3140502 ADMIN - LGIS Good Claims Rebate	0.00		0.00		0.00		0.00	0.00	
3140503 ADMIN - Fees & Charges	0.00		0.00		0.00		0.00	0.00	
3140504 ADMIN - Contributions & Donations	0.00		0.00		0.00		0.00	0.00	
3140505 ADMIN - Reimbursements	0.00		0.00		0.00		0.00	0.00	
3140506 ADMIN - Grants	0.00		0.00		0.00		0.00	0.00	
3140507 ADMIN - Other Income Relating to Administr	0.00		0.00		0.00		0.00	0.00	
3140599 ADMIN - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	0.27	0.00	0.27	0.00	7,999.00	0.00	12,850.00	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
ADMINISTRATION OVERHEADS (Continued)									
CAPITAL EXPENDITURE									
4140570 ADMIN - Transfers To Reserve		0.00		0.00		0.00		0.00	
4140580 ADMIN - Furniture & Equipment (Capital)		7,150.00		7,150.00		1,785.00		7,130.00	
4140585 ADMIN - Plant and Equipment (Capital)		25,000.00		25,000.00		6,249.00		0.00	
CAPITAL REVENUE									
5140550 ADMIN - Proceeds on Disposal of Assets	16,500.00		16,500.00		4,125.00		0.00		
5140551 ADMIN - Realisation on Disposal of Assets	(16,500.00)		(16,500.00)		(4,125.00)		0.00		
5140560 ADMIN - Transfers From Reserve	5,044.00		5,044.00		1,260.00		0.00		
SUB-TOTAL	5,044.00	32,150.00	5,044.00	32,150.00	1,260.00	8,034.00	0.00	7,130.00	
TOTAL - ADMINISTRATION OVERHEADS	5,044.00	32,150.27	5,044.00	32,150.27	1,260.00	15,933.00	0.00	19,980.00	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

COMMUNITY SERVICES OVERHEADS
 (Continued)

CAPITAL EXPENDITURE
 4140660 COMMUNITY - Furniture & Equipment (Capri
 4140665 COMMUNITY - Plant & Equipment (Capital) **Jobs**
 4140680 COMMUNITY - Building (Capital)
 4140670 COMMUNITY - Transfers To Reserve

CAPITAL REVENUE
 5140660 COMMUNITY - Proceeds on Disposal of Ass **Jobs**
 5140661 COMMUNITY - Realisation on Disposal of As
 5140662 COMMUNITY - Transfers From Reserve

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		25,000.00		25,000.00		6,249.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	14,000.00		14,000.00		3,498.00		0.00		
	(14,000.00)		(14,000.00)		(3,498.00)		0.00		
	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	6,249.00	0.00	0.00	
TOTAL - COMMUNITY SERVICES OVERHEADS	0.00	25,000.00	0.00	25,000.00	0.00	5,911.00	0.00	1,204.15	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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SALARIES & WAGES

OPERATING EXPENDITURE

2140700 SAL - Gross Salary and Wages
 2140701 SAL - Less Salaries & Wages Allocated
 2140702 SAL - Salary Sacrifice Superannuation
 2140703 SAL - Workers Compensation Expense
 2140704 SAL - Unallocated Salaries & Wages

OPERATING REVENUE

3140700 SAL - Reimbursement - Workers Compensat

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - SALARIES & WAGES

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,101.11	
		0.00		0.00		0.00		(718,101.11)	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		(3,738.53)	
		0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,738.53)	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,738.53)	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

TOWN PLANNING SCHEMES

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING SCHEMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
STOCK, FUELS & OILS									
OPERATING EXPENDITURE									
2140800 STOCK - Stock Take Variance Expense Acc		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
4140850 STOCK - Stock Received Control		0.00		0.00		0.00		0.00	
4140851 STOCK - Purchase of Stock Materials		0.00		0.00		0.00		0.00	
4140852 STOCK - Stock Allocated to Works and Plant		0.00		0.00		0.00		0.00	
4140853 STOCK - Stock Take Variance Control		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK, FUELS & OILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 30 September 2014

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
UNCLASSIFIED									
OPERATING EXPENDITURE									
2141000 UNCLASS - Unclassified Expenditure		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3141000 UNCLASS - Unclassified Income	0.00		0.00				0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
4141060 UNCLASS - Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5141060 UNCLASS - Transfers From Reserve	0.00		0.00				0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

11. ELECTED MEMBER'S 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

The Mayor closed the meeting at 8:43pm.