

A progressive, diverse and caring community, with access to modern services and infrastructure, in a unique part of the world

# **AGENDA**

for the

**Special Meeting of Council** 

to be held at

2PM, Thursday 28th June 2018

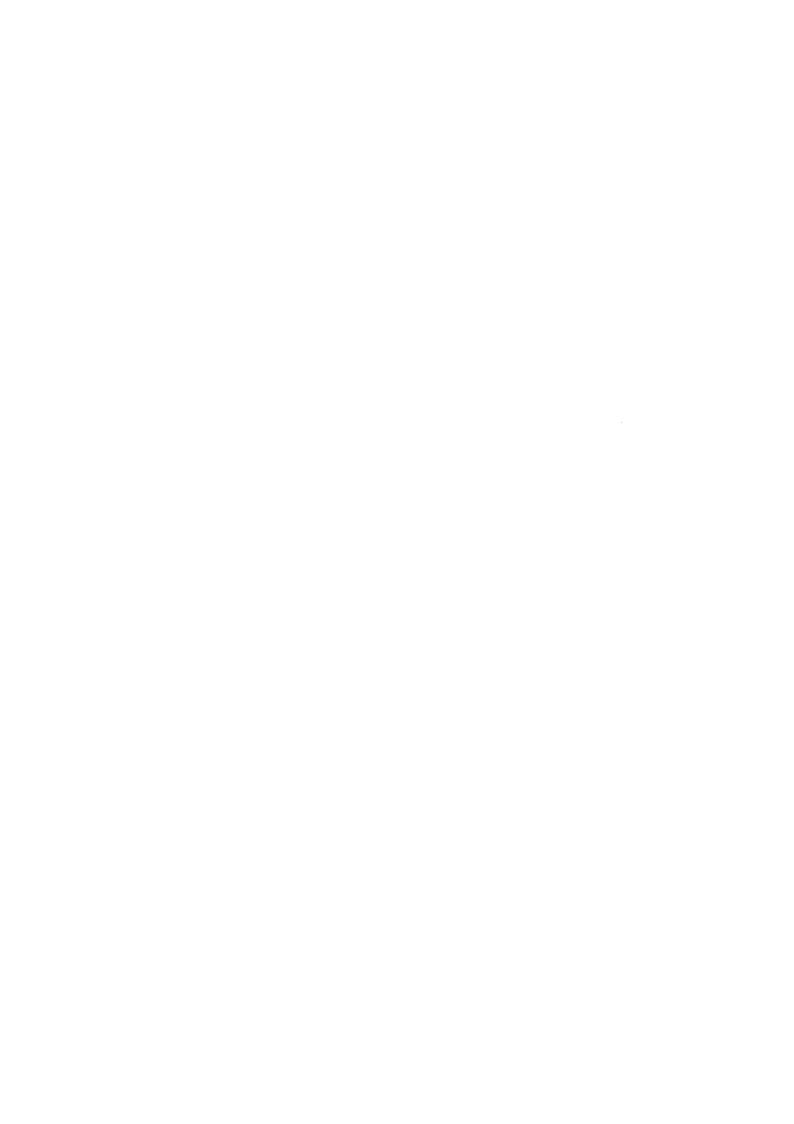
Shire of Cuballing Council Chambers Campbell Street, Cuballing



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# Agenda

1.	DECLARATION OF OPENING:	4
2.	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:	
2.1.1	Attendance	
2.1.2	Apologies	
2.1.3	Leave of Absence	
3.	STANDING ORDERS:	4
4.	PUBLIC QUESTION TIME:	4
4.1	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:	4
4.2	WRITTEN QUESTIONS PROVIDED IN ADVANCE:	4
4.3	PUBLIC QUESTIONS FROM THE GALLERY:	4
5.	APPLICATIONS FOR LEAVE OF ABSENCE:	4
6.	CONFIRMATION OF MINUTES:	5
7.	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS:	5
8.	DISCLOSURE OF FINANCIAL INTEREST:	
9.	REPORTS OF OFFICERS AND COMMITTEES:	6
9.1	DEPUTY CHIEF EXECUTIVE OFFICER:	6
9.1.1	Draft 2017/18 Budget	6
9.2	CHIEF EXECUTIVE OFFICER:	. 10
9.3	MANAGER OF WORKS REPORT:	
10.	ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BE	ΞEN
	GIVEN:	. 10
11.	URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF	THE
	PRESIDENT OR MEETING:	. 10
12.	CONFIDENTIAL ITEM:	
13.	NEXT MEETING	
14.	CLOSURE OF MEETING:	. 10



## 1. **DECLARATION OF OPENING:**

### 2. <u>ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:</u>

2.1.1 Attendance		

2.1.2 Apologies

2.1.3 Leave of Absence

### 3. **STANDING ORDERS:**

#### OFFICER'S RECOMMENDATION:

That Standing Orders be suspended for the duration of the meeting to allow for greater debate on items.

### 4. **PUBLIC QUESTION TIME:**

# 4.1 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:

Nil.

# 4.2 WRITTEN QUESTIONS PROVIDED IN ADVANCE:

Nil

# 4.3 <u>PUBLIC QUESTIONS FROM THE GALLERY:</u>

# 5. <u>APPLICATIONS FOR LEAVE OF ABSENCE:</u>

Nil at this time



### 6. CONFIRMATION OF MINUTES:

Nil.

The confirmation of minutes from the last Ordinary Meeting of Council will be included in the Agenda for the next Ordinary Meeting to be held at 2pm, Thursday 19<sup>th</sup> July 2018.

# 7. <u>PETITIONS/DEPUTATIONS/PRESENTATIONS/</u> SUBMISSIONS:

Nil

### 8. <u>DISCLOSURE OF FINANCIAL INTEREST:</u>

#### DISCLOSURE OF FINANCIAL INTEREST AND PROXIMITY INTEREST

Members must disclose the nature of their interest in matters to be discussed at the meeting.

Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting.

#### DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Members and staff must disclose their interest in matters to be discussed at the meeting in respect of which the Member or employee has given or will give advice.

Nil at this time.



#### 9. **REPORTS OF OFFICERS AND COMMITTEES:**

#### 9.1 **DEPUTY CHIEF EXECUTIVE OFFICER:**

#### 9.1.1 Draft 2018/19 Budget

Applicant:

N/A

File Ref. No:

ADM214

Disclosure of Interest:

Nil 25th June 2018

Date:

Author:

Mr Rick Pares

Attachments:

Draft 2018/19 Budget Information included separately

#### Summary

Council is to review a Draft 2018/19 Budget and the priority of discretionary items to be included in the 2018/19 Budget.

#### Background

Council is to discuss Council's 2018/19 Draft Budget with a view to finalising the priority of those discretionary matters to be included in the document.

The finalised Council's 2018/19 Budget is expected to be considered at the Ordinary Council Meeting to be held on Thursday 20th July 2018.

#### Comment

In reviewing the 2018/19 Draft Budget, Council should note that:

- 1. A 5% rate increase has been presumed and included in calculations:
- 2. The Draft Budget is presented as a deficit budget with nearly every activity discussed by Council at some time include in the Draft Budget. Therefore currently a total of \$478,225 is required to be cut from expenditure programs and/or increased in revenue collections to balance the Draft Budget.

It should be noted that in comparison to the 2017/18 Budget, the 2018/19 Draft Budget includes:

- A carry over of the of regional road group funded project on the Wandering Narrogin Road not completed from 2017/18;
- Wage increases of 3.5% for the majority of staff. Wage increases of senior staff are less in percentage terms:
- Council's amount of federal Financial Assistance Grant (FAGs) has changed as an advance was paid in June 2018 of \$469,457;
- Total insurance increases of 11%; and
- Rates increase of 5% to \$1,198,044.
- Staff have prioritised the discretionary expenditure in the Officer's Recommendation, with 3. the first activities listed being those activities assessed as a lower priority. It is anticipated



that upon review Council will reach a consensus decision of funding priorities for the coming year;

	(0,1		Required
<b>5</b>	Budget	Rates	Rates Less
Project	Cost	Required	5% increase
	ļ	-1,602,769	1,124,544
Citizen of the Year Honour Board	2,000	-1,600,769	-476,225
Disability Access - Shire Office	20,444	-1,580,325	-455,781
Fire Warning Sign - Non ESL	6,000	-1,574,325	-449,781
Town Hall Gym	21,675	-1,552,650	-428,106
Lemon Centred Gum Plaque	1,500	-1,551,150	-426,606
Event Boards x 2	6,400	-1,544,750	-420,206
Shire Depot - Concrete machinery Shed	25,850	-1,518,900	-394,356
Memorial Park Upgrades	33,917	-1,484,983	-360,439
CEO House Curtains	3,000	-1,481,983	-357,439
Music Festival	4,750	-1,477,233	-352,689
Dryandra Visitors Centre	7,000	-1,470,233	-345,689
Camry Sedan - Net	12,972	-1,457,261	-332,717
Lions Park - Universal Shelter	4,878	-1,452,383	-327,839
Directional & Town Signage	8,000	-1,444,383	-319,839
Popanyinning Heritage Trail	2,000	-1,442,383	-317,839
Cuballing Transfer Station Sealing	40,916	-1,401,467	-276,923
Trainee Costs (For go Apr to May)	9,609	-1,391,858	-267,314
Self Bunded Drum Pallets	3,682	-1,388,176	-263,632
Dual Cab Utility 4x4 w/ Canopy (Building)Net	22,506	-1,365,670	-241,126
Popanyinning Hall Cisterns & Handbasins	2,500	-1,363,170	-238,626
Cornish land Improvements	5,000	-1,358,170	-233,626
Popanyinning Gravel Pit Fence	4,400	-1,353,770	-229,226
Waste Oil Relocation	22,864	-1,330,906	-206,362
Yornaning Dam- BBQ & Sign	7,000	-1,323,906	-199,362
CEO House Fence & Lights	7,000	-1,316,906	-192,362
Plant Equipment Reserve (Transfer to)	126,505	-1,190,401	-65,857
Kids Fun Day	2,500	-1,187,901	-63,357
Solar powered Variable Message Sign Board	23,130	-1,164,771	-40,227
Painting of Eaves - Cuby Rec Centre	3,000	-1,161,771	-37,227
Popanyinning Public Toilets - External	2 250		
Repaint	3,250	-1,158,521	-33,977
VHF Radio WAERN -Hand Held (non ESL)	818	-1,157,703	-33,159
Cuballing CWA Hall	54,443	-1,103,260	21,284
Cuballing Town Hall	57,720	-1,045,540	79,004
Popanyinning Tip Shed Gates	3,837	-1,041,703	82,841
Popanyinning Tip Shed Floor Concrete	3,960	-1,037,743	86,801
Movie Night	1,400	-1,036,343	88,201
Youth Day	1,500	-1,034,843	89,701
Isuzu 3.5T Truck incl Kevrek 1000 crane Net	51,173	- 983,670	140,874
Dual Cab Utility 4x4 (ESO) Net	25,907	- 957,763	166,781
4x2 Utility Vehicle w/ steel tip tray Net	23,637	- 934,126	190,418
Kevrek 550s Crane-(to affix to 4x2 utility) Net	7,300	- 926,826	197,718
Digital Literacy for Older Aust.	1,500	- 925,326	199,218

<u>Strategic Implications</u> - Nil <u>Statutory Environment</u> - Nil

#### Policy Implications - Nil

#### Financial Implications

The budget will set Council's approved expenditure for the 2018/19 financial year.

<u>Economic Implication</u> - Nil Environmental Considerations - Nil

#### Social Implications

Many projects contained within the 2018/19 Annual Budget are focused on improving facilities within the general community.

Consultation - Nil

#### **Options**

Council may resolve:

- 1. the Officer's Recommendation;
- 2. an amended Officer's Recommendation; or
- 3. to not set any priority at this time and set a meeting date to further discuss this matter.

Voting Requirements - Simple Majority

#### OFFICER'S RECOMMENDATION:

That Council adopt a priority ranking, from lowest to highest priority, of discretionary activities for possible inclusion of these discretionary activities in Council's 2018/19 Budget as follows:

Details	Cost
Citizen of the Year Honour Board	2,000
Disability Access - Shire Office	20,444
Fire Warning Sign - Non ESL	6,000
Town Hall Gym	21,675
Lemon Centred Gum Plaque	1,500
Event Boards x 2	6,400
Shire Depot - Concrete machinery Shed	25,850
Memorial Park Upgrades	33,917
CEO House Curtains	3,000
Music Festival	4,750
Dryandra Visitors Centre	7,000
Camry Sedan - Net	12,972
Lions Park - Universal Shelter	4,878
Directional & Town Signage	8,000
Popanyinning Heritage Trail	2,000
Cuballing Transfer Station Sealing	40,916
Trainee Costs (For go Apr to May)	9,609
Self Bunded Drum Pallets	3,682
Dual Cab Utility 4x4 w/ Canopy (Building)Net	22,506
Popanyinning Hall Cisterns & Handbasins	2,500
Cornish land Improvements	5,000
Popanyinning Gravel Pit Fence Waste Oil Relocation	4,400
Yornaning Dam- BBQ & Sign	22,864 7,000
CEO House Fence & Lights	7,000
Plant Equipment Reserve (Transfer to)	126,505
Kids Fun Day	2,500
Solar powered Variable Message Sign Board	23,130
Painting of Eaves - Cuby Rec Centre	3,000
Popanyinning Public Toilets - External Repaint	3,250
VHF Radio WAERN -Hand Held (non ESL)	818
Cuballing CWA Hall	54,443
Cuballing Town Hall	57,720
Popanyinning Tip Shed Gates	3,837
Popanyinning Tip Shed Floor Concrete	3,960
Movie Night	1,400
Youth Day	1,500
Isuzu 3.5T Truck incl Kevrek 1000 crane Net	51,173
Dual Cab Utility 4x4 (ESO) Net	25,907
4x2 Utility Vehicle w/ steel tip tray Net	23,637
Kevrek 550s Crane-(to affix to 4x2 utility) Net	7,300
Digital Literacy for Older Aust.	1,500



### 9.2 CHIEF EXECUTIVE OFFICER:

Nil

9.3 MANAGER OF WORKS REPORT:

Nil

10. <u>ELECTED MEMBERS' MOTION OF WHICH PREVIOUS</u> MOTION HAS BEEN GIVEN:

Nil

11. <u>URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING:</u>

Nil at this time

12. CONFIDENTIAL ITEM:

Nil

## 13. NEXT MEETING

Ordinary Meeting of Council to be held on Thursday 19th July 2018

14. <u>CLOSURE OF MEETING</u>:



Priority	Project	Budget Cost -	1,602,769	1,124,544 -	478,225
	Citizen of the Year Honour Board	\$2,000 -	1,600,769 -	476,225	
	Disability Access - Shire Office	\$20,444 -	1,580,325 -	455,781	
	Fire Warning Sign - Non ESL	\$6,000 -	1,574,325 -	449,781	
	Town Hall Gym	\$21,675 -	1,552,650 -	428,106	
	Lemon Centred Gum Plaque	\$1,500 -	1,551,150 -	426,606	
	Event Boards x 2	\$6,400 -	1,544,750 -	420,206	
	Cuballing Shire Depot - Concrete machinery Shed	\$25,850 -	1,518,900 -	394,356	
	Memorial Park Upgrades	\$33,917 -	1,484,983 -	360,439	
	CEO House Curtains	\$3,000 -	1,481,983 -	357,439	
	Music Festival	\$4,750 -	1,477,233 -	352,689	
	Dryandra Vistors Centre	\$7,000 -	1,470,233 -	345,689	
	Camry Sedan - Net	\$12,972 -	1,457,261 -	332,717	
	Lions Park - Universal Shelter	\$4,878 -	1,452,383 -	327,839	
	Directional & Town Signage	\$8,000 -	1,444,383 -	319,839	
	Popanyinning Heritage Trail	\$2,000 -	1,442,383 -	317,839	
	Cuballing Transfer Station Sealing	\$40,916 -	1,401,467 -	276,923	
	Trainee Costs (For go Apr to May)	\$9,609 -	1,391,858 -	267,314	
	Self Bunded Drum Pallets	\$3,682 -	1,388,176 -	263,632	
	Dual Cab Utility 4x4 w/ Canopy (Building) Net	\$22,506 -	1,365,670 -	241,126	
	Popanyinning Town Hall Upgrade Cisterns & Handbasins	\$2,500 -	1,363,170 -	238,626	
	Cornish land Improvements	\$5,000 -	1,358,170 -	233,626	
	Popanyinning Gravel Pit Fence	\$4,400 -	1,353,770 -	229,226	
	Waste Oil Relocation	\$22,864 -	1,330,906 -	206,362	
	Yornaning Dam - BBQ & Sign	\$7,000 -	1,323,906 -	199,362	
	CEO House Fence & Lights	\$7,000 -	1,316,906 -	192,362	
	Plant Equipment & Maintenance Reserve (Transfer to)	\$126,505 -	1,190,401 -	65,857	
	Kids Fun Day	\$2,500 -	1,187,901 -	63,357	
	Solar powered Variable Message Sign B - 12405	\$23,130 -	1,164,771 -	40,227	
	Painting of Eaves - Cuby Rec Centre	\$3,000 -	1,161,771 -	37,227	
	Popanyinning Public Conviences - External Repaint	\$3,250 -	1,158,521 -	33,977	
	VHF Radio WAERN - Hand Held (Fire - non ESL Grant)	\$818 -	1,157,703 -	33,159	
	Cuballing CWA Hall	\$54,443 -	1,103,260	21,284	
	Cuballing Town Hall	\$57,720 -	1,045,540	79,004	
	Popanyinning Tip Shed Gates	\$3,837 -	1,041,703	82,841	
	Popanyinning Tip Shed Floor Concrete	\$3,960 -	1,037,743	86,801	
	Movie Night	\$1,400 -	1,036,343	88,201	
	Youth Day	\$1,500 -	1,034,843	89,701	
	Isuzu 3.5T Truck incl Kevrek 1000 crane - Net	\$51,173 -	983,670	140,874	
	Dual Cab Utility 4x4 (ESO) - Net	\$25,907 -	957,763	166,781	
	4x2 Utility Vehicle w/ steel tip tray - Net	\$23,637 -	934,126	190,418	
	Kevrek 550s Crane - 12405 (to affix to 4x2 utility) - Net	\$7,300 -	926,826	197,718	
	Digital Literacy for Older Aust.	\$1,500 -	925,326	199,218	
		\$677,443			
	49/ Potos Ingrasos	640.070	1 556 000	422 4 40	
	4% Rates Increase	\$46,079 -	1,556,690 -	432,146	
	6% Rates increase	-\$46,079 -	1,648,848 -	524,304	



#### SHIRE OF CUBALLING RATE SETTING STATEMENT FOR THE YEAR ENDED 30TH JUNE 2019

	NOTE	2018/19 Budget \$	2017/18 EST Actual \$	2017/18 Budget \$
Revenue	1,2	*	Ŧ	<b>₹</b>
Governance	,	3,150	26,518	1,845
General Purpose Funding		322,455	595,878	326,112
aw, Order, Public Safety		33,767	39,639	35,000
lealth		700	1,274	1,20
Education and Welfare		1,000	2,664	1,20
lousing		4,680	4,971	4,686
<u> </u>				
Community Amenities		60,250	61,934	59,100
Recreation and Culture		21,268	54,470	69,88
ransport		768,544	1,024,915	907,73
conomic Services		65,050	39,887	47,50
ther Property and Services	_	307,779	335,694	309,75
		1,588,644	2,187,843	1,762,820
xpenses	1,2			
overnance		(151,701)	(161,716)	(134,068
Seneral Purpose Funding		(74,311)	(62,210)	(70,759
aw, Order, Public Safety		(181,286)	(153,796)	(128,909
ealth		(44,956)	(37,184)	(48,935
ducation and Welfare		(54,662)	(14,869)	(53,073
ousing		(75,300)	(52,647)	(55,115
ommunity Amenities		(345,333)	(295,260)	(316,955
				•
ecreation and Culture		(258,585)	(267,830)	(278,481
ransport		(2,098,198)	(2,013,169)	(2,219,575
conomic Services		(187,265)	(164,938)	(167,639
ther Property and Services		(277,190)	(83,577)	(251,709
		(3,748,786)	(3,307,197)	(3,725,219
et Result Excluding General Rates		(2,160,143)	(1,119,354)	(1,962,399
djustments for Cash Budget Requirements:				
Ion-Cash Expenditure and Revenue				
Profit)/Loss on Asset Disposals	4	19,228	7,652	(11,863)
epreciation on Assets	2(a)	1,491,780	1,367,465	1,429,950
lovement in Non-Current Staff Leave Provisions	~(4)	0	0	1,420,000
		U	O	(
apital Expenditure and Revenue urchase Land and Buildings	3	(520,477)	(144,993)	(241,131
urchase Plant and Equipment	3	(259,422)	(160,000)	(170,000
• •		(208,422)		
urchase Furniture and Equipment	3	(00E 00E)	(13,312)	(064.044
urchase Infrastructure	3	(805,835)	(860,161)	(864,211
roceeds from Disposal of Assets	4	73,079	53,000	32,000
epayment of Debentures	5	(79,674)	(59,257)	(71,146
roceeds from new Debentures		160,000	0	(
ransfers to Reserves (Restricted Assets)	6	(189,340)	(19,687)	(280,515
ransfers from Reserves (Restricted Assets)	6	81,800	0	152,210
stimated Surplus/(Deficit) July 1 B/Fwd	7	586,235	907,897	916,109
stimated Surplus/(Deficit) June 30 C/Fwd	7	0	586,235	(
Amount Required to be Raised from General Rate	8 =	(1,602,769)	(626,983)	(1,070,996
his statement is to be read in conjunction with the accom	npanying ı	notes.		
xpected Rates		(1,124,544)	(1,066,069)	(1,070,994)
Apecieu Maies				

DISCOUNT - \$70,000 - TO BE DEDUCTED FROM RATES TO BE RAISED!

**TOTAL** 1,198,044.00

- 73,500.00 1,124,544.00

#### CAPITAL INCOME AND EXPENDITURE

	2018/2019
	Budget
3.49	\$
Capital Income	40.00
CN2 Isuzu Truck NPR 300 CN 027 Holden Colorado Crew Cab 2016	-12,727
CN1 Holden Colorado Ute 4x4	-21,051
	-17,166
CN39 Toyota Corolla Sedan CN 1557 Mazda Tray Top ute	-15,772
New Loan 64 - Commercial land	-6,363 -160,000
Transfer from reserves	-160,000
Total Income	-314,879
Capital Expenditure	,
Land and Buildings	10.016
Cuballing Transfer Station Sealing	40,916
Popanyinning Tip Shed Floor - Concrete	3,960
Popanyinning Tip Shed Gates	3,838
Cuballing Shire Depot - Concrete Machinery Shed	33,538
Waste Oil Relocation Cuby Transfer Station	31,488
New Depot Yard	160,000
Cornish Land Improvement	23,185
Lions Park - Universal Shelter	6,625
Cuballing Town Hall Ceiling Works	57,720
CWA Hall Works	55,443
Cuballing Memorial Park Upgrade	49,530
Gym Equipment	21,675
Disability Access - Shire office	20,444
Yornaning Dam	12,115
N- 4	520,477
Plant  Dual Cala Halling Andrea (Common (B. 111) and 12405	40 ===
Dual Cab Utility 4x4 w/ Canopy (Building) - 12405	43,557
Isuzu 3.5T Truck incl Kevrek 1000 crane - 12405	63,900
Dual Cab Utility 4x4 (ESO) - 12405	43,073
Camry Hybrid Sedan - 12405	28,744
Kevrek 550s Crane - 12405 (to affix to 4x2 utility) - 12405	7,300
Croplands L-H9353C - 60Ltr Chem Mixer	3,100
Directional & Town Signage	8,000
4x2 Utility Vehicle w/ steel tip tray - 12405 Fire Sign	30,000
Solar powered Variable Message Sign B - 12405	6,000
2 x Councilors Ipads	23,130
VHF Radio WAERN - Hand held (Fire)	1,800
VIII Radio WAERN - Halid field (File)	259,422
Infrastructure Roads Capital Projects	805,835
roads Capital Projects	005,635
	805,835
Loan Repayments	79,674
Transfer to reserves	189,340
Total Expenditure	1,854,748

10,175.00 13,965.57 95,008.00 56,090.00 6,398.00 23,629.36 1,433.54 5,867.31 136,900.00

#### PLANT MAINTENANCE BUDGET

GL Allocation Check (Works)

			District I	m-11-1-1-	143	25	14320	14315	14330	14305	14340	14341	14310	TO BE ALLOCATED	120020000000000000000000000000000000000			##200000000000000000000000000000000000	14352				Allocated		
Account/ Project	Plant#	Asset #	Replace 2018/2019	Total Labour Hrs	Labour Cost	Labour O/H	Parts/ Repairs	Tyres/ Tubes	Licence	Insurance	Loan 62	Loan 63	Total Fuel &	Total Plant Cost	Budget Total 2017/2018	Variance	Total hrs Plant	Plant Rate (/hr)	Total Depn	Depn Rate (/hr)	Vehicle Direct	Works	Works Direct	Works Depn Direct	1 Total Alloc
dministration																OF THE PROPERTY.		- William				1000000000		Direct	
CN VF Calias	P100	10100		*			1,500.00	1,000.00	50.00	284.61	1	- 1	3,200.00	6,034.61	4,422.17 -	1,612.44	Direct		2	525	6,034.61				6,034.
N039 Toyota Corolla	P308	10099					1,500.00 3,000.00	800.00 1.800.00	50.00 100.00	176.41 461.02			2,200.00 5,400.00	4,726.41 10,761.02	3,935.65 - 8,357.82 -	790.76 2.403.20	Direct	196	*		4,726.41				4,726.
ire Vehicles							3,000.00	1,000.00	100.00	101.02			3,400.00	10,701.02	0,337.02	2,403.20									
uzu FSS550	P300	11007		25			1,200,00	.0	77.50	786.60			250.00	2,314.10	2,779.17	465.07	Direct	100		9	2,314.10				2,314.
uzu Fire Truck	P301	11008	1	**			1,000.00		200.35	1,573.20			250.00	3,023.55	4,414.68	1,391.13	Direct		8 1		3,023.55				3,023.5
TDY190 Loadstar Trailer	P303	1		-	-	9	400.00	300.00	53.40	47.20			100.00	900.60	1,351.62	451.02	Direct			-	900.60				900.0
N3226 Custom Box Trailer	P304			2	2		400.00	300.00	75.05	31.46			100.00	906.51	55.06 -	851.45	Direct	-			906.51				906.5
oyota Landcruiser	P305	11001					700.00		77.50	78.66			500.00	1,356.16	609,35 -	746.81	Direct			-	1,356.16				1,356.1
DPQ458 Isuzu Fire Truck	P306			* 1			1,700.00		77.50	1,966.50			500.00	4,244.00	2,410.68	1,833.32	Direct			190	4,244.00				4,244.0
TPH151 Quick Fill Trailer	P309			- 2			400.00	300.00	64.20	35.75			100.00	899.95	1,040.42	140.47	Direct				899.95				899.
			[		* '	S-	5,800.00	900.00	625.50	4,519.37	-	× _	1,800.00	13,644.87	12,660.98 -	983.89									
ilding																									
N027 Mitsubishi	P154	10096	]	1.00		27	2,500.00	1,500.00	358.40	298.91			6,000.00	10,657.31	6,883.37 -	3,773.94	Direct	(4)		-	10,657.31				10,657.3
							2,500.00	1,500.00	358.40	298.91			6,000.00	10,657.31	6,883.37 -	3,773.94									
/orks														4	A STATE OF THE PARTY OF										
N1 Holden Colorado	P105	10087		10.00	250.00	343.13	2,134.00	1,500.00	358.40	315.06		A)	5,000.00	9,900.59	5,665.83 -	4,234.76	60.00	12.00	400.00	6.75		2007			
NO Holden Colorado	P106	10101		10.00	250.00	343.13	1,200.00	600.00	50.00	321.21			6,500.00	9,264.34	9,111.61 -	152.73	400.00	12.00	1,600.00	6.75		10,864.34			10,864.3
N1557 Mazada	P107	10078		15.00	375.00	514.70	1,634.00	(*);	358.40	172.47			2,000.00	5,054.57	5,110.08	55.51	980.00	12.00	6,000.00	6.75		11,054.57			11,054.
N026 UD Nissan Truck	P150	10073		25.00	625.00	857.84	3,134.00	5,020.00	358.40	1,297.89			8,500.00	19,793.13	13,903.43 -	5,889.70	600.00	65.00	8,000.00	15.00		27,793.13			27,793.
N047 UD Nissan Truck	P151	10074		25.00	625.00	857.84	3,134.00	5,020.00	358.40	1,297.89			8,000.00	19,293.13	15,697.96 -	3,595.17	600.00	54.00	9,000.00	15.00		28,293.13			28,293.1
N2 Isuzu truck	P152	10062		20.00	500.00	686.27	1,134.00	500.00	358.40	330.37			3,000.00	6,509.04	5,359.62 -	1,149.42	450.00	25.00	5,000.00	15.00		11,509.04	1		11,509.0
N92 Caterpillar	P202 P204	10063		40.00	1,000.00	1,372.54	3,934.00	5,000.00	75.75	1,258.56			5,500.00	18,140.85	9,986.68 -	8,154.17	400.00	38.50	9,000.00	22.50		27,140.85			27,140.8
N404 Bomag Roller	P204 P205	10051		5.00	125.00	171.57	3,634.00	-	75,75	393.30			4,000.00	8,399.62	12,113.55	3,713.93	200.00	45.00	5,000.00	15.00		13,399.62			13,399.6
N 151 Multipac Roller N1552 John Deere	P205	10054		15.00 5.00	375.00 125.00	514.70	2,000.00 4.000.00	850.00	75.75	1,266.50			4,800.00	9,881.95	9,874.42	7.53	500.00	45.00	7,000.00	15.00		16,881.95			16,881.9
N1806 John Deere	P207	10056 10080		3.00	75.00	171.57 102.94	2,000.00	500.00 1,000.00	75.75	432.63			1,400.00 2,000.00	6,704.95	4,800.22	1,904.73	250.00	30.00	5,000.00	22.50		11,704.95			11,704.9
N1906 Komatsu Loader	P209	10094		10.00	250.00	343.13	3.634.00	1,000.00	75.75 75.75	562.42 2,171.02			10,000.00	5,816.11	5,745.28 -	70.83	300.00	30.00	7,000.00	22.50		12,816.11			12,816.1
N3193 Posiflex Trailer	P250	10094		5.00	125.00	171.57	200.00	800.00	24.75	11.80			10,000.00	17,473.90	12,428.43 -	5,045.47	400.00	65.00	4,000.00	22.50		21,473.90			21,473.9
N3263 Loadstar Trailer	P251			5.00	125.00	171.57	200.00	800.00	24.75	15.73	- 1		-	1,337.05	39.34	1,288.36 1,297.71		2.00	-	0.50 0.50		1,333.12			1,333.1
N1746 Husqvarna Mower	P252	10064		6.00	150.00	205.88	800.00	300.00	75.75	27.53				1,559.16	738.99 -	820.17	100.00	2.00	50.00	0.50		1,337.05 1.609.16			1,337.0
N3298 PAPAS Trailer	P254			3.00	75.00	102.94	200.00	800.00	24.75	27.45				1,230.14	51.05 -	1,179.09	100.00	2.00	30.00	0.50		1,230.14			1,609.1 1,230.1
N3434 PAPAS Trailer	P257			3.00	75.00	102.94	200.00	800.00	24.75	28.04				1,230.73	51.65 -	1,179.08		2.00		0.50		1,230.74			1,230.7
N 397 Komatsu Grader	P260	1		25.00	625.00	857.84	12,634.00	-	75.75	2,433.74			16,000,00	32,626.33	34,116.21	1,489.88	1,000.00	75.00	30,000,00	30.00		62,626.33			62,626.3
N387 Komatsu Grader	P261	10085		25.00	625.00	857.84	12,634.00	10,600.00	75.75	2,433.74	1	5,867.31	20,000.00	53,093.64	34,888.33 -	18,205.31	900.00	75.00	30,000.00	30.00		83,093.64			83,093.6
N272 2009 Isuzu	P262	10089		18.00	450.00	617.64	5,134.00	5,000.00	358.40	782.34	1,433.54	TATION OF THE	13,500.00	27,275.92	18,967.74	8,308.18	-	85.00	50,000.00	15.00		27,275.92			27,275.9
N157 2014 Hino Truck	P263	10088		10.00	250.00	343.13	3,134.00	3,000.00	358.40	489.03	2012-113		11,500.00	19,074.56	11,624.89 -	7,449.67	- 1	30.00		15.00		19,074.56			19,074.5
13455 Isuzu Halumore	P264	10089		10.00	250.00	343.13	2,000.00	4,800.00	24.75	781.37				8,199.25	725.34 -	7,473.91	-	50.00		15.00		8,199.25			8,199.2
110015 Float	P265	10098		3-3	(4)	-	3,000.00	2,500.00	24.75	440.50			-	5,965.25	1,156.95 -	4,808.30		50.00		15.00		5,965.25			5,965.2
ower	P266	10097		8.00	200.00	274.51	1,000.00	i inches in the second	75.75	157.32	- 1			1,707.58		1,707.58		2.00		0.50		1,707.58			1,707.5
indry Plant	P307			100.00	2,500.00	3,431.34	10,500.00	1,000.00	1,799.80	629.28			2,000.00	21,860.42	17,123.72 -	4,736.70	100.00	2.00	60.00	0.50		21,920.42			21,920.4
N3468/9 Traffic Lights	P310	10092		6.00	150.00	205.88	500.00	500.00	49.50	272.87				1,678.25	6,457.91	4,779.66	-	2.00		0.50		1,678.25			1,678.2
				407.00	10,175.00	13,965.57	83,708.00	51,890.00	5,314.10	18,350.06	1,433.54	5,867.31	123,700.00	314,403.58	235,783.99 -	78,619.59									
RAND TOTAL				407.00	10,175.00	13,965.57	95,008.00	56,090.00	6,398.00	23,629.36	1,433.54	5,867.31	136,900.00	349,466.78	263,686.16 -	85,780.62	7,240.00	814.50	127,110.00	309.25	35,063.20	431,212.99		9	466,276.1

349,466.78

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SHIRE OF CUBALLING

ADDITIONAL NOTES TO THE BUDGET

2018/2	2019
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							2018/201	١9						
CAPITAL WORKS PROGRAM			020											
Project	GL	JOB	Coding	Wages	O/Heads	Wages+0/H	Depreciation	P	lant	Materials	Contract	Total	Coding	Notes
NFRASTRUCTURE						5/					Contract	rotai	country	Notes
Regional Road Group (RRG) - 12115							-	+						
Wandering-Narrogin Road 17/18	12115	R129	R129	\$ 19,187.50	\$ 27,054.38	\$ 46,241.88	\$ 10,569.00	\$ 25	9,809.00	\$ 1,080.00	\$ 77,498.00	\$ 165,197.88	R129	on Hold this is the \$191k left
Wandering-Narrogin Road 18/19	12115	R129A	R129A	\$ 40,500.00	\$ 57,105.00	\$ 97,605.00			9,213.50	\$ 13,510.00	\$ 84,580.00		R129A	2018/19 Expected Works Program
Stratherne Road 18/19	12115	R001A	R001A	\$ 19,500.00	\$ 27,495.00	\$ 46,995.00	MI DOMESTIC CONTROL		9,890.00	\$ 5,800.00	\$ 42,681.00		R001A	2018/19 Expected Works Program  2018/19 Expected Works Program
		1100211	1,00211	The same and the s	The second of the second of the second	NAME OF THE OWNER OF THE OWNER.	The second second second						KUUIA	2016/19 Expected Works Program
				7 77,207,100	7 111/00 1100	\$ 150,011.00	\$ 57,751.55	1 110	0,712.50	20,370.00	\$ 204,739.00	\$ 371,031.00		
Bridge Widening Construction - 12115			-					+						
Watering Rd Bridge - Widening	12115	B001	B001					-			£ 40,000,00	£ 40,000,00	D004	Or 1 1 1 1
watering Ru Driage Wideling	12113	5001	DOOT	\$ -	¢	\$ -	s -	- \$		\$ -	\$ 40,000.00		B001	Widen bridge section
	1			-	-	φ -	-	1 3		<b>3</b> -	\$ 40,000.00	\$ 40,000.00		
Roads to Recovery (R2R) - 12120	-					-		+						
	12120	DO04C	DOOAC		*		-	-						
Popanyinning East Road Resealing	12120	R004C	R004C	\$ -	\$ -	\$ -	\$ -	\$	1.50	\$ -	\$ 10,080.00		R004C	Contractor resealing
Popanyinning West Road Reconstruction	12120	R004D	R004D	\$ 20,812.50	\$ 29,345.63	\$ 50,158.13	\$ 14,403.00	\$ 43	3,691.00	\$ 10,949.00	\$ 53,635.00	\$ 172,836.13	R004D	Reconstruction (lime & cement stabilisation)
Popanyinning West Road Reconstruction (Near Tullets)	12120			\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -		Separate works at failure point
Reeds Road Gravel Sheeting	12120	R004F	R004F	\$ 1,425.00	\$ 2,009.25	\$ 3,434.25	\$ 1,035.00	\$ 3	3,075.00	\$ -	\$ 540.00	\$ 8,084.25	R004F	
				\$ -	\$ -	5 -	\$ -	\$	-	\$ -		\$ -		
				\$ 22,237.50	\$ 31,354.88	\$ 53,592.38	\$ 15,438.00	\$ 46	6,766.00	\$ 10,949.00	\$ 64,255.00	\$ 191,000.38		
Blackspot Funding - 12125														
Wandering Narrogin, Springhill & Nabrikinning	12125			\$ -	\$ -	\$ -	\$ -	- \$	-	\$ -	\$ -	\$ -		Initial Scope Report, Services Relocation & Land Acquisition
				\$ -	\$ -	\$ -	\$ -	- \$		\$ -	\$ -	\$ -		
					F			T						
Other Infrastructure - Economic Services - 13605	13605													
			13605	\$ -	\$ -	\$ -	\$ -	- \$	-	\$ -	\$ -	\$ -	13605	
AND & BUILDINGS								1						
Transfer Stations - 10742								1						
Cuballing Transfer Station Sealing	10742	J601A	J601A	\$ 5,412.50	7631.625	\$ 13,044.13	\$ 3,468.00	\$ 8	3,522.00	\$ 15,882.00	¢ .	\$ 40,916.13	[601A	Fence around whole site, Reserve Transfer
Popanyinning Tip Shed Floor - Concrete	10742	J601B	J601B	9,1200	7001,020	4 10,011.10	\$ 5,100.00	"	3,322.00	\$ 15,002.00	\$ 3,960.00		J601R	Includes Concrete & Mesh (8m x 9m)
Popanyinning Tip Shed Gates	10742	J601C	J601C	\$ 1,075.00	\$ 1,515.75	\$ 2,590.75	\$ 57.00	1 6	190.00	\$ 1,000.00	\$ 3,900.00	\$ 3,837.75	•	Labour & Material
Cuballing Shire Depot - Concrete Machinery Shed	10742	J601D	J601D	\$ 3,087.50	\$ 4,353.38	\$ 7,440.88	\$ 57.00		190.00	\$ 1,000.00	\$ 25,850.00		J601C	
Waste Oil Relocation Cuby Transfer Station	10742	J601E	J601E	\$ 1,750.00	\$ 2,467.50	\$ 4,217.50	\$ 1,024.50		3,382.00	\$ 8,649.00	\$ 14,215.00	\$ 33,537.88 \$ 31,488.00	J601D	100mm thick f62mesh (36.6m x 12.5m)
waste on relocation cuby Transfer Station	10742	JOULE	JOULE	1,730.00	\$ 2,407.30	\$ 4,217.30	3 1,024.30	3 3	5,362.00	\$ 8,649.00	\$ 14,215.00	\$ 31,488.00	J601E	
New Depot works - 12127								1						
Cornish Land Improvements - Clean up	12126	C196A		\$ 4,387.50	\$ 6,186.38	\$ 10,573.88	\$ 1,745.50		5.865.90		¢	\$ 23.185.28	61061	
Gorman Band Improvements - Glean up	12120	CIJUA		\$ 4,367.30	\$ 0,100.36	\$ 10,373.00	\$ 1,745.50	, p 5	0,865.90		\$ 5,000.00	\$ 23,185.28	C196A	
								1						
Governance - 104261						2		1						
COMPANION DESCRIPTION IN THE PROPERTY OF THE P	4261	C101C	C101C								1			
Disability Access - Shire Office	4261	C191C	C191C					-			\$ 20,443.55	\$ 20,443.55	C191C	Cuballing Front Enterance - Disability Ramp
Law order & Public Safety - 10510								-						
Law order & Public Salety - 10510														
Economic Services	40.504	0400	04.55			1 1 2 2 2 2								
Popanyining Gravel Pit - Fencing	13601	C198	C198	\$ 500.00	\$ 650.00	\$ 1,150.00	\$ 250.00	\$	650.00	\$ -	\$ 4,400.00	\$ 6,450.00	13601	Shaddick Rd - Gravel Pit - Fencing
								1				\$ -		Fig. 1.
Recreation	3000a 2000-00a		7,000,000	V (gl5) Nga shinananana	NEX PURE NO. 1		The state of the s			-		\$ -		
Lions Park Shelter -113200	113200	C192A	11320	\$ 725.00	\$ 1,022.25	\$ 1,747.25	\$ -			\$ 4,678.00	\$ 200.00	\$ 6,625.25	11310	(Quote -Exterior Street + Park Outfitters)
Cuballing Town Hall Ceiling Works - 11048	11040	C1.C2	C1 C2		•	•							politica de la companio de la compa	Ceiling Replacement except toilets, cornice, dispose of Asbestos, replace vents, paint
Gubaning Town Hair Cening Works - 11048	11048	C162	C162	<b>3</b> -	\$ -	\$ -	\$ -	\$		2 -	\$ 57,720.00	\$ 57,720.00	C162	reinstate electrical (\$57,720)
							i							Hall Windows - Refurb & ReGlaze (\$6,000 /Window = (\$36,000) + Floor Coverings
CWA Hall Works - 113200	11320	C195A	C195A				ĺ			1	\$ 55,443.00	\$ 55,443.00	C195A	(\$4,785), Ceiling replacement with Cornice, Painting and Electrical (\$14,658)
											9 33,773,00	9 55,445.00	CIJJA	(\$14,658)
Gym Equipment - 11320	11320	C193A	C193A	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ 21,675.00	\$ 21,675.00	C193A	Equipment Supply & Install (\$18,675), Gym A/H Door (\$1,000), TV & Arial (\$2,000)
Cuballing Memorial Park Upgrade - 11230	11230	C176	C176	\$ 5,450.00	\$ 7,684.50	\$ 13,134.50	\$ 636.00	\$ 1,	,842.40	\$ 21,317.00	\$ 12,600.00	\$ 49,529.90	C176	Gazebo, Flag Pole, Paving - War Memorial
Cuballing Recreation Centre - 11230	11230	C165	C165		\$ -	\$ -	\$ -	\$		\$ -	\$ 4,140.00	\$ 4,140.00	C165	Shade Sale Replacement
											1,210,00	7,170.00	0100	Yornaning Dam Replace BBQ (\$2,500) - Replace SignBoard (\$2,000), Future Costs
Yornaning Dam - 11230	11230	C187	C187	\$ 1,500.00	\$ 2,115.00	\$ 3,615.00	\$ 500.00	\$ 1,	,000.00	\$ 500.00	\$ 6,500.00	\$ 12,115.00	C187	(\$2,000)
					\$ 176,635.63						\$ 541,160.55			

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### GRANT REGISTER 2018/2019 (only tied funds)

Program/Details	Grant Provider	GL	2017/2018	2018/2019	Operating	Capital	QUAR	TER 1	QUAF	RTER 2	QUAR	TER 3	QUAR	TER 4	Balance Check	Balance Check
		Ealt.	Actual	Budget			Payment 1	Date Paid	Payment 2	Date Paid	Payment 3	Date Paid	Payment 4	Date Paid		Variance
			\$	\$	\$	\$	\$		\$		\$		Ś		Ś	Ś
GENERAL PURPOSE FUNDING						0.	25		1000		1 "		-52			15.60
Grants Commission - General	WALGGC	03200	549,766	289,730	289,730	0	72,433		72,433		72,433		72,433		289,730	
GOVERNANCE									,		, 2, 133		,,,,,,,		205,750	Ĭ
Youth Development Traineeship Funding LAW, ORDER, PUBLIC SAFETY		2454	18,500													
LAW, ORDER, PUBLIC SAFETT			-	1							1					
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Services	05150	30,263	30,517	30,517	0	0		6,875		6,875		6,875		20,625	9,892
RECREATION AND CULTURE	5 to 2 4 5 2 5 7 Commission (6 Commission 4	0.000	5.5 5.5 ° (1.5 5.5 ° (		70 da € 2 2 4 6 6 7						-,		0,075		20,023	3,032
Kidsport Funding	Dept. of Sport & Recreation	11170	0	0	0	0	0		0		l		o		0	0
DREC Weather Shelter	R4R, contributions, Lotterywest	11155	26,369	0	Ò	0	0		0		0		o		0	0
Yornaning Dam Upgrades	Total of \$32,723	11150	20,000	12,723		12,723							12,723		12,723	0
TRANSPORT			8	= = = = = = = = = = = = = = = = = = = =											12,723	
Direct Grant	Main Roads	12155	57,535	57,535	57,535	0	57,535		0		0		ا ا		57,535	0
Roads To Recovery Grant - Capital	Roads to Recovery	12175	242,547	191,270	0	191,270	76,508		76,508		38,254		0		191,270	0
RRG Grants - Capital Projects	Regional Road Group	12163	259,652	330,012	О	330,012	0		132,005		132,005		66,002		330,012	0
WANDRRA (Storm Damage)	Main Roads	12176	0	0	0	0	o		0		0		0	1	0	0
Blackspot Funding	Main Roads	12180	0		0	0	0		l ol				o o		0	0
Grants Commission - Roads	WALGGC	12185	327,386	179,727	179,727	0	44,932		44,932		44,932		44,932		179,727	0
ECONOMIC SERVICES	C.	accessore.	1000 - 500 <b>X</b> (1000 1100 1100 1100 1100 1100 1100 11				-3000-800000		-		1,,552		. 1,552		1,3,727	Ü
Youth Week Grant	Dept. Local Government & Communities	13250	3,736	0	0	0	0				0		اه		0	0
Volunteer Day	Dept. Local Government & Communities	13250	1,000	0	0	0	0		0		0		ام		0	0
TOTALS			1,536,754	1,091,514	557,509	534,005	251,407		332,752		294,498		202,965		1,081,622	9,892

OperatingOperating557,509Non-OperatingNon-operating534,0051,091,514

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MAINTENANCE BUDGET 1 90

Account/ Project	GL	ЈОВ	W	Vages	ОН	Total Wages +0	H D	)epn	Plant	Mate	rials	Contract	Water	Electricit	у Те	elephone	Insura	nce	Total	2017/18 Actual	Notes
Schedule 3: General Purpose Funding																				Actual	
SUB TOTAL			\$	- 5	t .	\$	- \$	- 5		\$			4				2		10		
Schedule 4: Governance				- 3	, -	3	- 3	- 3		2	- 5	-	\$ -	\$	- \$	•	\$		\$ -	\$	-
																					Bin service (\$250), , Upgrade Fluros to LED (\$3000),
Shire Office Maintenance	04289	J4114	\$	3,500	4,935			350 \$			5,250	250	110120000	207000		5		,223	\$ 23,308		Citizen of the year Board (\$2,000)
SUB TOTAL Schedule 5: Law, Order & Public Safety			\$	3,500	\$ 4,935	\$ 8,43	5 \$	350 \$	800	\$ 5	,250 5	250	\$ 1,000	\$ 5,00	0 \$	-	\$ 2	,223	\$ 23,308	\$	-
Wages Fire Fighting and Fire breaks								1													
The state of the s											1										Grading, Fire Breaks, Morty Wages (5%), Fire warning
Fire Prevention	05106	J174	\$	5,859 \$	8,261	\$ 14,12	L \$	700 \$	1,500	\$	100	-6	\$ -	\$	- \$	13°	\$	15	\$ 16,421		Sign (\$6,000)
Fire Fighting	05106	J650	\$	2,500 \$	3,525	\$ 6,025	5 \$	700 \$	1,500	\$	500 \$	-	\$ 200	\$	- \$	-	\$	-	\$ 8,925		Fire Fighting wages and plant, food, water,
Ranger Duties	05205		\$	- s		\$	-   \$	- s		\$	- 9	12,000	4	\$	- \$		\$		¢ 12.000		Contract Ranger Services Shire of Narrogin (\$1,000p/increased for Dam patrol
Community Safety Wages	05305		\$	3,359 \$		100.00	11562	75 \$	N NO. 15.40	\$	- S	12,000	\$ -	\$	- \$	-	\$		\$ 12,000 \$ 8,321		Morty Wages (5%)
SUB TOTAL			\$	11,718 \$	- 100 - 2 to 100 reco		_	1,475 \$		\$	600 \$	12,000	\$ 200	3.75	- \$	-	\$	-	\$ 45,666	\$	-
Schedule 7: Health														0							
SUB TOTAL Schedule 8: Education and Welfare			\$	- \$		\$	- \$	- \$		\$	- \$	( <b>=</b>	\$ -	\$	- \$	-	\$	-	\$ -	\$	-
Bus Shelters Maintenance	08106		\$	200	282	\$ 482	:   \$	-   \$		\$	-   \$	FOC			d		¢		t 005	E .	Pin Compies v2 (#250)
Aged Housing Project	08400	*	\$	- 3		\$ 482	.   \$ -   \$	- \$		\$	- S	000	\$ - \$ -	\$	- \$		\$	-	\$ 982 \$ 40,000	1	Bin Service x2 (\$250) Plans for Building 18/19 - Reserve
SUB TOTAL	55155		\$	200 \$		4	\$	- \$		\$	- \$		\$ -	25/	- \$		\$	- !	100	¢.	Plans for Building 18/19 - Reserve
Schedule 9: Housing						.0.	1	-	<u>.                                     </u>	ow.	3	10,500	*	-	- P	-	Ψ.	45%	40,702	φ	-
		9																			Bin service (\$250), Replace fence & lights (\$7,000),
CEO Housing Maintenance DCEO Housing Maintenance	09105 09106		\$	4,850 \$	and the same of th	\$ 11,689		800 \$	(5,	1000	,000 \$		\$ 2,000	The company	950	1,140	\$ 1,	161	Att Union/Michigan		Curtains replace (\$3,000), white ant spray (500)
SUB TOTAL	09106		\$	650 \$		\$ 1,567 \$ 13,255		60 \$ 860 \$	24,00460	\$	- \$	1,1100	\$ 300			- 4 4 4 0	\$	- 1	20,107	_	Contract - rent
Schedule 10: Community Amenities			3	3,300 3	1,/33	3 13,255	3	860 \$	5,120	\$ 7,	,000 \$	20,410	\$ 2,300	\$ 4,40	0 \$	1,140	\$ 1,	161	55,646	\$	-
Tip Maintenance											1										
Tip Maintenance - Cuballing	10105	J158	\$	18,902	26,652	\$ 45,555	\$	1,200 \$	3,000	\$	- \$	25,578	\$ -	\$	- \$	ж.	\$	261	75,595		Man Tip Sites, tipping fees, Transfer Station bin pick up (\$11,448), recycling pick up (26 bins \$3.30ea), Shire of Narrogin Fee (\$11,899), Man Tip Sites, Transfer Station bin pick up (\$11,448), recycling pick up (14 bins at \$3.30ea), Shire of Narrogin
Tip Maintenance - Popanyinning	10105	J166	\$	18,902 \$	26,652	\$ 45,555	\$	1,200 \$	3,000	\$	- \$	24,548	\$ -	\$	- \$	2	\$	47	74,350		Fee (\$11,899)
Public Conveniences Maintenance				0.10000001		TO BE TO STATE OF THE STATE OF	200	00.00000 0.000	e-re-			22		14							
Public Conveniences Maintenance - Popanyinning Public Conveniences Maintenance - Cuballing	10705 10705	J180 J185A	\$	4,000 \$ 2,500 \$	4036-01-0480	\$ 9,640	55, 8200	150 \$	800		,000 \$	,	\$ 500		0 \$			429	15,869		Includes time for travel, External Paint (\$3,250)
Cemetery Maintenance	10703	JIOSA	3	2,500 \$	3,343	\$ 6,025	3	150   \$	600	\$ 1,	,000 \$	1,440	\$ 150	\$ 10	0 \$	~	\$	225	9,690		Contract - toilet mtc cost (skate park)
Cemetery Maintenance - Cuballing	10715	J159	\$	1,250 \$	1,763	\$ 3,013	\$	75 \$	250	\$	325 \$	250	\$ -	\$	- \$		\$	_	3,913		Bin service (\$250)
Cemetery Maintenance - Popanyinning	10715	J160	\$	1,250 \$				75 \$			325 \$	250	\$ -	\$	- \$	2	10.70	-   9	3,913		Bin service (\$250)
Men's Shed Maintenance	10720		\$	- \$		\$ -	\$	- \$		\$ 1,	,000 \$	250	\$ -	\$ 30	0 \$		\$	409	1,959		Bin service (\$250),Sundry materials (\$1,000)
SUB TOTAL			\$	46,805 \$	65,995	\$ 112,800	\$	2,850 \$	7,900	\$ 3,	,650 \$	55,567	\$ 650	\$ 50	0 \$	2	\$ 1,	372 5	185,288	\$	
Schedule 11: Recreation & Culture Halls Maintenance																					
Halls Maintenance - Cuballing Town Hall	11010	J162	\$	1,000 \$	1,410	\$ 2,410	\$	150 \$	250	\$ 1,	,000 \$	1,250	\$ 50	\$ 60	0 \$	ĕ	\$ 2,	497	8,207		Bin service (\$250), Replace Cisterns (\$1,000) Bin service (\$250), LED fluros (\$1,000), Replace Air Ver
Halls Maintenance - Popanyinning Town Hall	11010	J163	\$	1,500 \$	2,115	\$ 3,615	\$	150 \$	250	\$ 2,	,235 \$	5,150	\$ 50	\$ 60	0 \$		\$ 2.	224 9	14,274		(\$400), Upgrade Cisterns & Handbasins (\$2,500), Fence Leach drain (\$0), handrails (\$1000)
Halls Maintenance - CWA Hall	11010	J164	\$	500 \$	705	\$ 1,205	\$	50 \$	100	\$	500 \$	1,000			0 \$	=		927 \$			
Halls Maintenance - Popanyinning School Parks & Gardens Maintenance	11010	J198	\$	500 \$	705	\$ 1,205	\$	125 \$	250	\$	500 \$	-	\$ -	\$ 50	0 \$	=	\$	466 \$	3,046		
Parks & Gardens Maintenance Parks & Gardens Maintenance - Popanyinning Tourist Precinct	11105	J167	4	1,000 \$	1,410	\$ 2,410	¢	250 \$	500	\$	500 \$	500	•	\$	d		¢	222	4.00		Div samilie v 2 (\$250)
Parks & Gardens Maintenance - Mcgarrigal Park	11105	J172	\$	1,200 \$				100 \$	559584553	\$	500 \$	53500		13-35	- \$ - \$	-		332 \$ 266 \$			Bin service x 2 (\$250)
		. two carr					1	1000000	200	at .	50 5	250		*	٠	7	od:	200 3	3,/38		Bin service (\$250) Bin service x2 (\$250), Painting of Hoop / general painti
Parks & Gardens Maintenance - Skate Park	11105	J173	\$	2,125 \$	A ANNOONED		8	900 \$	1,905		800 \$	ACCESSORY OF	Party Control of the		) \$	-	\$	431 \$	11,907		(\$1000)
Parks & Gardens Maintenance - War Memorials	11105	J176	\$	1,000 \$				100 \$			100 \$			(0)	- \$	-		- \$	4,060		Bin service (\$250)
Parks & Gardens Maintenance - Popanyinning Trail Parks & Gardens Maintenance - Yornaning Dam	11105 11105	J178	\$	600 \$	to be a secondari		100	25 \$	200000000000000000000000000000000000000	\$	50 \$			13130	- \$	=		- \$			
	11105	J187	3	1,500 \$			5	500 \$	1,000	\$	500 \$	500	\$ -	\$	- \$	-	\$	201 \$	6,316		Bin service x2 (\$250), Sundry (\$500) Bin service x7 (\$250) - Roadhouse, Popo shop, public phone, Popo main street, outside pub. RV and display
Parks & Gardens Maintenance - General		J222	\$	2,000 \$	2,820	\$ 4,820	\$	500 \$	1,000	\$ 1,	,500 \$	500	\$ -	\$	- \$		\$	125 \$	8,445		shelter.
Equestrian Park Maintenance Cuballing Rec Centre/ Oval Maintenance	11110		\$	750 \$	1,058	\$ 1,808	\$	250 \$	500	\$	500 \$	250	\$ -	\$	- \$	-	\$ 3,3	255 \$	6,562		Covered by Lease. Insurance, bin service (\$250) invoice out to Clubs
Cuballing Rec Centre/ Oval Maintenance - Cuballing Ovals	11120	J179	\$	2,500 \$	3,525	\$ 6,025	\$	1,000 \$	2,000	\$ 4,	900 \$	2,940	\$ 10	\$ 150	\$	:=:	\$	- \$	17,025		VertiDrain Oval (\$2,190), bin service x3 (\$250), Fert (\$3,200),15 x sprinklers (\$1,700)
Cuballing Rec Centre/ Oval Maintenance - Popanyinning Ovals	11120	J186	\$	300 \$	423	\$ 723	\$	100 \$	200	\$	200	V	\$ 10	\$ 150	\$	-	\$	- \$	1,383		

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		•
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MAINTENANCE BUDGET 1 90

Account/ Project	GL	ЈОВ	Wages	ОН	Total Wages +OH	Depn	Plant	Materials	Contract	Water	Electricity	Telephone	Insurance	Total	2017/18 Actual	Notes
Recreation Maintenance				\$											netuar	
																Bin service (\$250) Oil eves at Sports Ground (\$650), BBQ
Recreation Maintenance - Cuballing Rec Centre	11125	J165	\$ 1,500	\$ 2,115	\$ 3,615	\$ 325	\$ 750	\$ 1,000	\$ 3,650	¢ 500	\$ 1,000		\$ 3,717	\$ 14,557		Table (\$750), Panting Eaves (\$3,000)
Recreation Maintenance - Popanyinning Tennis	11125	J199	\$ 500		\$ 1,205	\$ 50	III 5000000	And the second second	\$ 250		\$ 1,000	1200	\$ 3,717			Bin service (\$250)
Recreation Maintenance - Golf Club	11125	1200	\$ -	7084	. \$ -	\$ -	\$ -	\$ -		\$ -	\$ 100	10	\$ 1,683		1	Bin service (\$250),
Cuballing Tennis Club	11125	1208	\$ 250		\$ 603	\$ 50	\$ 100	1.5%	\$ -	\$ -	\$ -	\$ -	\$ 1,003			bin service (\$250),
SUB TOTAL			\$ 19,225		ALL STATES THE PROPERTY OF THE	10 1000079	The state of the s		\$ 19,240	\$ 3,270	\$ 3.850	\$ -	\$ 16,575			
Schedule 12: Transport									,				20,010	123,002	1	
Maintenance on Streets & Roads	12205	-	\$ 167,237	\$ 225,080	\$ 392,317	\$ 90,544	\$ 116,621	\$ 72,112	\$ 140,000	\$ -	\$ -	\$ -	s -	\$ 811,593		Signage Upgrade(\$8000) - In capital
Depot Maintenance	12210	li .	\$ 5,000	\$ 7,050	\$ 12,050	\$ 500	\$ 1,000	\$ 3,682	\$ 250	\$ 500	\$ 2,000	\$ 550	\$ 1,239			Bin service (\$250), Sundry Bunded Drums (\$3,682)
Storm Damage	12220		\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		WANDRRA - no works expected
about control to the party and a second control to the second cont	200000000000														I .	White Ant inspections, spraying, mtc, Bridges maint
Bridges Maintenance	12225		\$ 6,000	\$ 8,460	U 100 COOK COOK	\$ -	\$ -	\$ 2,500	\$ 15,000		\$ -	\$ -	\$ -	\$ 31,960		(15,000)
SUBTOTAL			\$ 178,237	\$ 240,590	\$ 418,827	\$ 91,044	\$ 117,621	\$ 78,294	\$ 155,250	\$ 500	\$ 2,000	\$ 550	\$ 1,239	\$ 865,324	\$	
Schedule 13: Economic Services	02000				18.											
Noxious Weeds	13100		\$ -	\$	-		\$ -	\$ 500		-	\$ -	\$ -	\$ -	\$ 500		
Drum Muster	13105		\$ 500		\$ 1,205		1.75	\$ 500	- 7		\$ -	1000	\$ 113	100000000000000000000000000000000000000	la l	
Landcare	13106		\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		Peel Harvey Catchment Council (\$5,000)
Tourism & Area Promotion																
· ·		N														Marketing Materials (\$2,000), Dryandra Country Visitors
																Centre (\$7,000), Event Boards (2x \$3,200ea), Lemon
Tourism & Area Promotion	13205	13205A	\$ -	\$	\$ -	\$ -	\$ -		\$ 16,900	s -	\$ -	\$ -	\$ -	\$ 16,900		Scented Gum Sign/ Plaque (\$1,500), Popanyining Heritage Trail (\$2,000)
Cuballing - Popanyinng Entry Statements	13205	J13205	\$ 700	\$ 987	\$ 1,687	\$ 250	\$ 500	\$ 1,000	10,700	\$ -	\$ -	\$ -	\$ -	\$ 3,437		Plant Replacement & Mulch (\$1,500)
		•======	W SAS			1	-	* */***		7	-			3,737		Community Events - contributions page for by Event
			1.5													breakdown Youth Day (\$3,000) Kids Day (\$5000), Thanks
Community Functions	13206		\$ 6,600	\$ 9,306	\$ 15,906	\$ 300	\$ 500	\$ 13,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,846		a Volly, Movie Night (\$500 + \$300 food)
																Water Exp (\$9,000), Mtc testing (\$500), SIM Card suppor
Standpipe Costs	13410		\$ 500	\$ 705	\$ 1,205	٠.	\$ -	\$ 400	\$ 2,131	\$ 9,000	¢	¢	\$ 26	\$ 12,762		and site lic (\$39/month each pipe x 2) Cloud server accest charge (\$695)
SUB TOTAL	10.110		\$ 8,300			\$ 550	193	\$ 15,540	100 COMPOSITION		1000	s -	\$ 139	Care and a section of the section of		charge (4073)
Schedule 14: Other Property & Services			\$ 0,500	\$ 11,703	20,003	\$ 330	3 1,000	\$ 15,540	3 24,031	\$ 9,000	3 -	3 -	\$ 139	\$ 70,263	5 .	•
Private Works	14105	J5018	\$ 12,000	\$ 16,920	\$ 28,920	\$ 7,000	\$ 15,000	\$ 15,000	\$ -	¢	\$ -	¢	\$ -	\$ (5.020		
Staff Training	14225	J183	\$ 9,000			\$ 200					\$ -	\$ -	\$ -	\$ 65,920 \$ 30,190		Wages and course costs
	11220	1100	7,000	12,070	21,000	200	\$ 500	4	\$ 0,000	<b>.</b>		a -	•	\$ 30,190		Roman (\$7,353), Pocket Roman (\$930), Spot (\$220 each),
																Regional Risk (\$4,500), Performance Reviews, Safety
PW0 Other	14236	J14236	\$ 4,000	\$ 5,640		\$ 600	\$ 1,700	\$ -	\$ 13,883	\$ -	\$ -	\$ -	\$ -	\$ 25,823		Meetings
SUB TOTAL			\$ 25,000	\$ 35,250	\$ 60,250	\$ 7,800	\$ 17,000	\$ 15,000	\$ 21,883	\$ -	\$ -	\$ -	\$ -	\$ 121,933	\$ .	
					A											
GRAND TOTAL			\$ 298,485	\$ 410,140	\$ 708,625	\$ 109,654	\$ 162,146	\$ 140,869	\$ 349,131	\$ 16,920	\$ 15,750	\$ 1,690	\$ 22,708	\$ 1,527,492	\$ -	9.

CHECK: \$ 1,527,492 -\$ 1,527,492



#### INSURANCE SCHEDULE

		2017/18	2018/2019
		Actual	Budget
LGIS Liability	GL	\$	\$
Public Liability	1142370.570	19,115	21,025
Crime (Formerly Fidelity Guarantee)	1042380.570	961	1,118
LGIS WorkCare			
Workers Compensation	1142370.570	33,212	38,575
Management Liability	1041060.570	7,058	7,058
Statutory and Business Practices Liability			
Councillors and Officers Liability			
Cyber Liability	1042380.570	1,000	1,000
Accident and Health			
Corporate Travel	1042380.570	750	750
Personal Accident	1042380.570	425	425
LGIS Property	To Bld Mtc	21,163	25,995
Bush Fire	1051050.570	7,280	9,113
Marine Cargo	1142370.570	525	525
Motor Vehicle and Plant	To Plant	25,129	25,165
TOTAL		116,618	130,748



#### **DONATIONS & CONTRIBUTIONS**

		2018/19 Budget
Project	GL	\$
Schools	8105	500
Dryandra Country Visitors Centre	13205	7,000
Narrogin Library	11505	5,000
Great Southern Regional Waste Group (Wagin)	10200	5,000
Aged Housing (Wiki)	08400	40,000
Central Country Zone	04107	3,760
Regional Risk Coordinator Program	14236	4,500
Community Assisted Vehicle Program (Narrogin)	08300	2,000
Regional Road Safety Trailer (Kulin)	12401	500
SAM Trailer (Wiki)	<u> </u>	-
TOTAL		68,260

#### IT EXPENSES

II EXPENSES		
		2018/19 Budget
Project	GL	\$
Disaster Recovery Back up	04239	150
Records Management (Destruction)	04239	225
Records Management (Offsite Archive)	04239	-
Effectiveness Program	04239	500
ITV User Group Subscription	04293	650
Cloud Back up Synergy/ Server	04293	3,823
Computer upgrades (x2)	04293	3,384
Server Upgrade	04293	
Server Maintenance	04293	3,298
Anti-Virus (Computers)	04293	500
Office 365 subscription	04293	280
Upgrade Synergy/ refresh Play account	04293	1,700
Synergy Subscription	04293	20,115
Internet / NBN	04293	2,600
WALGA Subscriptions	04107	19,866
Remote Communications Subscription	J14236	1,100
Ramm	J14236	7,353
TOTAL		65,544



#### AUDIT EXPENSES

Project	GL
Interim Audit	
Grant Acquittals	
Full Audit	
TOTAL	

2017/18	2018/2019
Actual	Budget
\$	\$
3,750	7,500
1,500	1,500
8,250	10,000
13,500	19,000

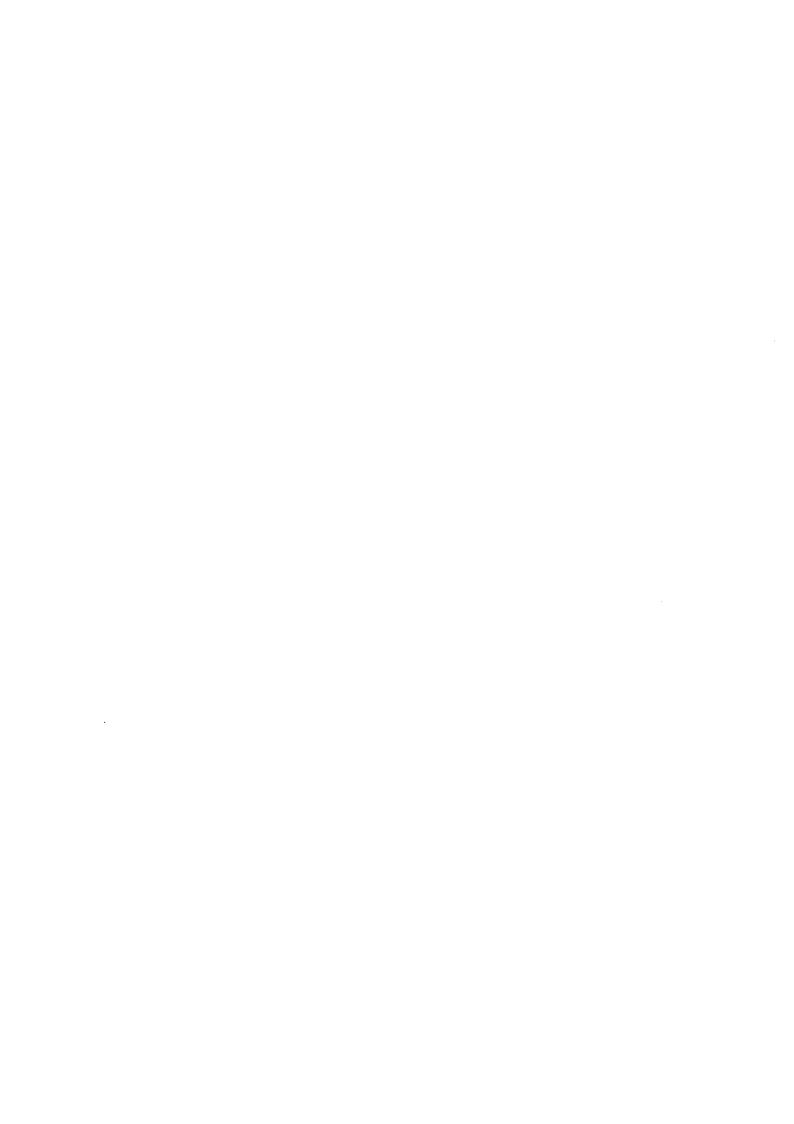
2017/18 2018/19

9,126 1,000 2,000 2,000 13,632 2,000 7,500

23,642 6,875 6,740

#### **ESL GRANT SPENDING**

		Actual	Budget
Project	GL	\$	\$
Expenditure - Mtnce of Vehicles and Trailers	05101	8,018	9,126
Expenditure - Maintenance of Land and Buildings	05102	1,000	1,000
Expenditure - Utilities, Phone, Rates and Taxes	05103	3,664	2,000
Expenditure - Other Goods and Services	05104	-	2,000
Expenditure - Insurances	05105	8,780	13,632
Expenditure - Clothing and Accessories	05107	2,843	2,000
Purchase Plant & Equipment	05110	18,000	7,500
Income - Fire Prevention - Grants	05150	- 30,263	- 23,642
Advance paid 30th June		- 7,300	- 6,875
TOTAL		4,742	6,740



#### **COMMUNITY EVENTS**

COMMUNITY EVENTS		and discount and an experience of the second and th
		2018/19 Budget
Project	Date	\$
Popo Movie Night	July	500
Popo Bonfire Night	August	1,500
Digital Literacy for Older Aust.	July to Aug	1,500
Kids Fun Day	September	2,500
Stay on your feet - Oldies	September	500
Trash and Treasure (Men's Shed)	October	500
Blue Light	October	100
Seniors Day	November	100
Disability Day	December	100
Movie Night	December	1,400
Thank a Volunteer Day	December	1,000
Christmas Tree	December	500
Australia Day Breakfast	January	250
Music Festival	February	4,750
Stay on your feet - Oldies	March	400
Blue Light Disco	April	100
Youth Day	April	1,500
ANZAC Day	April	270
Offroad Racing	April	1,700
Cancers Biggest Morning Tea	May	370
Food, Art and Wine Trail	May	-
Market Day	May	200
TOTAL		19,740

See Mtc Note for wages and cash breakdown



#### **BUILDING SERVICES SUMMARY**

BUILDING SERVICES SUMMARI				W. 10	
			2017/18		2018/19
			Actual		Budget
Economic Services (local)	GL		\$		\$
Expenditure - Cuballing Building Services	13310		21,924		32,745
Income - Local Building Certificate Fees	13348	-	1,500	-	10,000
Income - Local Building Licence Fees	13350	-	12,566	-	20,000
Income - Local Building Dispute Fee	13351	-	6,216	-	10,000
Income - Local Building Dispute Fee Commission	13352		-	-	5,000
Income - Local Building Surveyor Services	13353	-	4,415	-	250
Income - Local Building Commission	13355	-	317	-	5,000
Capital Expenditure - Purchase Vehicle	13600				2,000
Other Property & Services (Private Works)					
Expenditure - Building Surveyor - Wages GEN	14110		99,143		137,053
Expenditure Building Surveyor - Other Costs GEN	14111		32,681		32,742
Income - PW Building Surveyor Services	14162	-	157,136	-	155,000
Income - PW Building Certificate Fees	14161	-	8,520	-	8,000
Income - PW Building Licence Fees	14163	-	40,148	-	35,000
Income - PW Building Dispute Fee	14164	-	2,755	-	500
Income - PW Building Dispute Fee Commission	14165		-		-
Income - PW Building Commission	14166	-	240		-
-					
TOTAL			(80,066)		(44,210)

