

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON**

18 December 2019

Shire of Nungarin

TABLE OF CONTENTS

6. PRESIDENT'S REPORT.....	3
7.1 ORDINARY COUNCIL MEETING MINUTES NOVEMBER 2019	6
7.2 NEWROC COUNCIL MEETING MINUTES 10 DECEMBER 2019	8
7.3 GECZ MEETING MINUTES 28 NOVEMBER 2019	10
8.4.1 CEACA - VERSO REPORT AND COMMITMENT GENERALLY.....	12
8.4.2 REQUEST TO HOST KUNUNOPPIN & DISTRICTS HOSPITAL AUXILIARY FETE	14
8.5.2 ACCOUNTS PAID OCTOBER 2019	16
8.5.3 FINANCIAL REPORT OCTOBER 2019	24
9 DELEGATES REPORTS	66



ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

President's Report

It has been a busy month around town as it gets closer to the Christmas period. Reticulation down at the oval is slowly but surely getting patched and the new pump is running well. The oval is starting to look great despite the extreme heat and that we have had and little or no rainfall.

GECZ (Greate Eastern Country Zone)

I attended the GECZ Meeting on Thursday 28th Nov in Merredin. Councillor O'Connell attended as proxy along with our CEO.

Items discussed included:

- ❖ Elections and nominations of all positions
- ❖ Future Drought Funding
- ❖ Grant Guru
- ❖ Zone Reports incl. WALGA State Council Report
- ❖ Guest Speakers included:
 - Jordan Langford-Smith, acting assistant Auditor General, from the OAG (Office of the Auditor General and,
 - Rich Bain, Heavy Vehicle Access Improvement & Policy Management, Heavy Vehicle Services for Main Roads WA

SHIRE CHRISTMAS DINNER

The Shire Christmas Dinner was held on Friday 6th December at the Nungarin Rec Centre and was well attended. Dinner was provided by McCorry's hotel and was a wonderful meal.

The Shire acknowledged Bev Palmer with a small gift for her time served on Council. In Bev's 4 years, she represented council on NEWTravel, Wheatbelt Agcare, Nungarin Community Resource Centre, Pioneer Pathways (of which she was Chair) and the Nungarin Primary School P&C. Thank you once again Bev.

It was also a good opportunity to for the Shire community to all be able to thank Councillor O'Connell for her 21 years as Shire President.

NEWROC

NEWROC Meeting, end of year drinks & presentations were held in Wyalkatchem on 10 Dec. Items discussed included:

- ❖ Strategic Planning Workshop
- ❖ Telecommunications project
- ❖ Elected Member training
- ❖ Local business programs
- ❖ Grant Guru
- ❖ Telstra
- ❖ NEWROC Health Forum update

Prior to the closure of the meeting, Cr Storer presented a gift to Cr O'Connell in thanks of her 25yrs of service to the NEWROC as a delegate and office holder. Cr O'Connell responded and all in attendance congratulated her and thanked her for your efforts and support of the organisation.

NUNGARIN PRIMARY SCHOOL CONCERT

The Nungarin Primary School end of year concert and Graduation night was held at the school on the 11th December. The event was attended by myself, Cr O'Connell the CEO and special guest, the Honourable Mia Davies. The children performed several Christmas songs and a couple of short skits, very enjoyable and entertaining.

UPCOMING DATES

❖ Nungarin CRC	12 December 2019
❖ Shire Council Meeting	18 December 2019
❖ Nungarin CRC	13 February 2020
❖ NEWROC EO Meeting	25 February 2020 (proposed)
❖ GECZ Meeting	27 February 2020 9.30am Kellerberrin
❖ NEWROC Strategic Planning Workshop	24 March 2020 (proposed)
❖ NEWROC Council Meeting	28 April 2020 (proposed)
❖ GECZ State Council Meeting	4 March 2020

A reminder that the Shire Office will close of business on Friday 20 December 2019 and be resuming on Monday 6 January 2020

We wish you all a very Merry Christmas and a safe and relaxing New Year

Cr Pippa de Lacy
Shire President



7.1 ORDINARY COUNCIL MEETING MINUTES NOVEMBER 2019

DISTRIBUTED UNDER SEPARATE COVER



7.2 NEWROC COUNCIL MEETING MINUTES 10 DECEMBER 2019

DISTRIBUTED UNDER SEPARATE COVER



7.3 GECZ MEETING MINUTES 28 NOVEMBER 2019

DISTRIBUTED UNDER SEPARATE COVER



8.4.1 CEACA – VERSO REPORT AND COMMITMENT GENERALLY

DISTRIBUTED UNDER SEPARATE COVER



8.4.2 REQUEST TO HOST KUNUNOPPIN & DISTRICTS HOSPITAL AUXILIARY FETE

**KUNUNOPPIN & DISTRICTS HOSPITAL
AUXILIARY INCORPORATED**

KUNUNOPPIN HOSPITAL, KUNUNOPPIN, WA 6489

Correspondence to: 365 McAndrew Road, Yelbeni. W. A. 6487

19th November 2019

Mr. Adam Majid
Chief Executive Officer
Shire of Nungarin
Post Office
Nungarin WA 6477

Dear Adam,

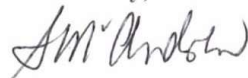
On behalf of the Kununoppin & Districts Hospital Auxiliary Inc., I write to request the availability of the Nungarin Recreational Centre to hold our Annual Fete?

The Fete will be held on the Saturday 10th October 2020, 11am until 4pm. If suitable we will also need to book Friday the 9th for setting up of stalls, etc.

I believe our committee member Keith Palmer has discussed with you the request to have several Marquees to house stall holders and like and I have written to the Shire of Mukinbudin with this request. If approved the marquees will be setup and taken down my staff from Mukinbudin.

Thank you for your consideration.

Yours faithfully,



Sharon McAndrew
KDHA-Secretary

President
Pat Langford
Post Office
YELBENI WA 6487

Secretary
Sharon McAndrew
365 McAndrew Road
YELBENI WA 6487

Treasurer
Betty Ryan
Post Office
DOODLAKINE WA 6411



8.5.2 ACCOUNTS PAID OCTOBER 2019

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1493	14/11/2019	AVON WASTE		1,667.69
		95 Rubbish Service x 4 Weeks October, 93 Rubbish Service x 1 Week September, Recycling	1,667.69	
EFT1494	14/11/2019	BOC GASES		39.88
		Container Service 28/9/19 - 28/10/19 Depot, Container Service 28/9/19 - 28/10/19 Pool	39.88	
EFT1495	14/11/2019	Toll Transport Pty Ltd		75.08
		Freight on Parts minor plant - Depot	75.08	
EFT1496	14/11/2019	WESTRAC Pty Ltd		222.85
		Coolant & Union Part - Cat Grader NA310, Coolant - Isuzu NA211	222.85	
EFT1497	14/11/2019	PERFECT COMPUTER SOLUTIONS		170.00
		Monthly Monitoring Fee - October, Set up laptop for auditors	170.00	
EFT1498	14/11/2019	SHIRE OF TRAYNING		2,320.00
		Kununoppin Medical Practice Expenses, Doctor's Rent 29/9/19 - 2/11/19	2,320.00	
EFT1499	14/11/2019	METAL ARTWORK CREATIONS		146.41
		Councillors Desk Plaques x 2 & Badges x 4	146.41	
EFT1500	14/11/2019	Great Eastern Freightlines		748.33
		Freight on Chemical - Pool	748.33	
EFT1501	14/11/2019	ABCO PRODUCTS		1,154.29
		Various Cleaning Products - Rec Centre, Public Toilets, Office	1,154.29	
EFT1502	14/11/2019	Nungarin Community Resource Centre		100.00
		Box of stamps - Office	100.00	
EFT1503	14/11/2019	Globe Australia Pty Ltd		2,200.00
		Hydrolink Gran Plus 20L x 25 Bags - Oval	2,200.00	
EFT1504	14/11/2019	Woolshed Hotel Nungarin		223.00
		Supply 8 Meals - October Council Meeting	223.00	
EFT1505	14/11/2019	Great Southern Fuel Supplies		11,812.87
		Agri As Trans Oil - Depot, Degreaser 20L - Depot	1,250.69	
		Bulk Diesel 3500L - Depot	5,098.56	
		Bulk Diesel 3500L - Depot	5,138.98	
		Diesel October 0NA, Unleaded October - NA1240, Unleaded small plant - Depot	691.08	
		Fuel Facility Commission October 19	-366.44	
EFT1506	14/11/2019	Wegners Rural		602.49
		Saturday Paper	2.90	
		White oil Spray - Parks & Garden	11.99	
		Weekly Paper	1.70	
		Food & Drinks (Sat) - Curtin Volunteers, Food & Drinks (Sat) - Curtin Volunteers	117.70	
		Food & Drinks (Sun) - Curtin Volunteers, Food & Drinks (Sun) - Curtin Volunteers	114.00	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Gas Bottle x 2 - 40 Danberrin Rd	300.00	
		Lunch - Election & Saturday Paper	17.90	
		Assorted Lollies - Council Meeting	24.20	
		Weekly Paper 1.70		
		Saturday Paper	2.90	
EFT1507	14/11/2019	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1508	14/11/2019	Dylan John Copeland		1,276.00
		NRM Monthly Meetings in Perth & Northam - Dylan Copeland	1,276.00	
EFT1509	14/11/2019	McLeods Barristers and Solicitors		1,074.74
		Legal Fees 26 First & 39 Second Ave - Praniess	1,074.74	
EFT1510	14/11/2019	Allwest Equipment Hire		141.92
		Hire of Triton D/Cab 30/10/19 - 31/10/19 Skeleton Weed	141.92	
EFT1511	14/11/2019	Rota Moulding Pty Ltd		1,980.00
		Supply 1 x 400L Budget Fire Unit - Skeleton Weed	1,980.00	
EFT1512	14/11/2019	MERREDIN FLOWERS & GIFTS		80.00
		Wreath for Remembrance Day	80.00	
EFT1513	14/11/2019	MERREDIN SUPA IGA		220.61
		Various Grocery Items - Seniors Melbourne Cup	220.61	
EFT1514	14/11/2019	Nungarin Sporting Club Inc		168.50
		Drinks for Seniors Melbourne Cup	168.50	
EFT1515	14/11/2019	Palmer Plumbing Pty Ltd		2,398.00
		Supply Pump & Install - Oval Retic	2,398.00	
EFT1516	14/11/2019	Wheatbelt Liquid Waste		2,420.00
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
EFT1517	14/11/2019	Adam Majid		1,758.90
		Reimburse - Set Top Box - Rec Centre	330.00	
		Reimburse LG Professionals Conference Accommodation 2019	992.22	
		Reimburse for Rec Centre Online Booking	436.68	
EFT1518	14/11/2019	Walker Electrical Contractors		2,880.90
		Supply & Install 2 new lights, travel, labour - Shire Office	510.40	
		Supply & Install Air Curtain - Shire Office Door	2,370.50	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1519	14/11/2019	Michael Stewart Security Services		78.00
		Security Monitoring October - Office	39.00	
		Security Monitoring October - Rec Centre	39.00	
EFT1520	18/11/2019	GARY CHARLES COUMBE		192.70
		Sitting Fee October Council Meeting - Gary Coumbe	100.00	
		30/10/2019 Deputy President Allow (Oct) - Gary Coumbe	83.34	
		Travel Allow 12Klm @ .78 - Gary Coumbe	9.36	
EFT1521	18/11/2019	O'CONNELL, RENIRA EILEEN		547.64
		Sitting Fee Overpayment 10/09/19 - Eileen O'Connell	50.00	
		Travel Allow 638 klm @ .78 - Eileen O'Connell	497.64	
EFT1522	18/11/2019	KERRY LORELLE DAYMAN		50.00
		Sitting Fee Overpayment paid 10/09/19 - Kerry Dayman	50.00	
EFT1523	18/11/2019	Pippa de Lacy		70.00
		Sitting Fee Overpayment 10/09/19 - Pippa de Lacy	70.00	
EFT1524	18/11/2019	Jason Davis		140.56
		Sitting Fee October Council Meeting - Jason Davis	100.00	
		Travel Allow 52 Klm @ .78 - Jason Davis	40.56	
EFT1525	18/11/2019	Bill Lee		115.60
		Sitting Fee October Council Meeting - Bill Lee	100.00	
		Travel Allow 20 klm @ .78 - Bill Lee	15.60	
EFT1526	18/11/2019	Roman Vincent Mizia		100.00
		Sitting Fee October Council Meeting - Ray Mizia	100.00	
EFT1527	18/11/2019	Bunnings Group Limited		332.75
		Soaker Hoses x 4 - Cricket Pitch, Assorted Items - Depot	332.75	
EFT1528	18/11/2019	Darren Long Consulting		1,760.00
		Financial Reports and Annuals - October 19	1,760.00	
EFT1529	18/11/2019	Toll Transport Pty Ltd		89.71
		Freight on Signs - Rural Roads	89.71	
EFT1530	18/11/2019	SHIRE OF MERREDIN		187.00
		Central Wheatbelt Visitors Centre Membership 19/20	187.00	
EFT1531	18/11/2019	TWO DOGS HOME HARDWARE		699.00
		Vacuum Cleaner Handstick - Office	699.00	
EFT1532	18/11/2019	WA LOCAL GOVERNMENT ASSOCIATION		1,705.00
		WALGA 2019 Election Advertising Program	1,705.00	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1533	18/11/2019	AIT SPECIALISTS PTY LTD		145.53
		Fuel Tax Credits 1/10/19 - 31/10/19	145.53	
EFT1534	18/11/2019	MERREDIN CARR CARE		310.07
		10,000 Klm Service - NA34	310.07	
EFT1535	18/11/2019	Adam Majid		499.70
		Reimburse - Vacuum Cleaner for Rec Centre	499.70	
EFT1536	18/11/2019	Mick Sippe Carpentry		1,130.00
		Repairs to Roof & Ceiling, Parts, Travel, Labour - Unit 1 Grangarin	1,130.00	
EFT1537	21/11/2019	TRANS-TYRES WA PTY LTD		4,240.50
		1 New Tyre Fuso Truck NA1164	682.00	
		4 New Tyres Fuso Truck NA1164	1,980.00	
		Repair to Tyre (Puncture) 0NA	38.50	
		Tube Glue - Tyres, Puncture Repair Grader Tyre - NA310, 1 New Tyre Grader - NA232, O-ring Grader - NA232	1,540.00	
EFT1538	21/11/2019	Wheatbelt Refrigeration & Air-Conditioning		303.16
		Repair Air Con - Unit 2 Grangarin	303.16	
EFT1539	21/11/2019	TRANS-TYRES WA PTY LTD		7,746.00
		4 New Tyres Grader NA232	5,324.00	
		1 New Tyre Fuso Truck NA1164	682.00	
		2 New Tyres IEDY 224 - Agcare	420.00	
		1 New Tyre Grader NA310	1,320.00	
EFT1540	21/11/2019	Wheatbelt Refrigeration & Air-Conditioning		1,490.72
		Yearly Air Con Service – Shire Houses	1,490.72	
EFT1541	29/11/2019	GARY CHARLES COUMBE		192.70
		Sitting Fee November Council Meeting - Gary Coumbe	100.00	
		Travel Allow 12Klm @ .78 - Gary Coumbe	9.36	
		Deputy President Allow (Nov) - Gary Coumbe	83.34	
EFT1542	29/11/2019	O'CONNELL, RENIRA EILEEN		315.28
		Travel Allow 276Klm @ .78 - Eileen O'Connell	215.28	
		Sitting Fee November Council Meeting - Eileen O'Connell	100.00	
EFT1543	29/11/2019	KERRY LORELLE DAYMAN		118.72
		Travel Allow 24Klm @ .78 - Kerry Dayman	18.72	
		Sitting Fee November Council Meeting - Kerry Dayman	100.00	
EFT1544	29/11/2019	Pippa de Lacy		465.82
		Travel Allow 16Klm @ .78 - Pippa de Lacy	12.48	
		Sitting Fee November Council Meeting - Pippa de Lacy	120.00	
		President Allowance (Nov) - Pippa de Lacy	333.34	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1545	29/11/2019	Jason Davis		140.56
		Travel Allow 52Klm @ .78 - Jason Davis	40.56	
		Sitting Fee November Council Meeting - Jason Davis	100.00	
EFT1546	29/11/2019	Bill Lee		131.20
		Travel Allow 40Klm @ .78 - Bill Lee	31.20	
		Sitting Fee November Council Meeting - Bill Lee	100.00	
EFT1547	29/11/2019	Roman Vincent Mizia		100.00
		Sitting Fee November Council Meeting - Ray Mizia	100.00	
16650	13/11/2019	KLEENHEAT GAS		770.55
		Yearly Facility Fees - Bulk Tank Grangarin	770.55	
16651	13/11/2019	TELSTRA CORPORATION		719.89
		Usage & S/C 28/9/19 - 27/10/19 Mobiles, Ipads, Internet	719.89	
16652	13/11/2019	RAC BusinessWise		196.00
		RAC Membership 19/20 - NA1210	196.00	
16653	13/11/2019	NUNGARIN SHIRE-PETTY CASH		220.35
		50% Water Bill - CWA, Drinks - Fire Meeting, Food supplies - Melbourne Cup, 50% Water Bill - CWA	220.35	
16654	13/11/2019	SYNERGY		804.71
		Usage 25/9/19 - 24/10/19 Street Lighting	804.71	
16655	13/11/2019	TELSTRA CORPORATION		55.00
		Service Charge 5/10/19 - 4/11/19 LCD Committee	55.00	
16656	13/11/2019	WATER CORPORATION		88.12
		Service Charge 1/11/19 - 31/12/19 27 Second Ave	44.06	
		Service Charge 1/11/19 - 31/12/19 29 Second Ave	44.06	
16657	18/11/2019	SHIRE OF NUNGARIN		54.25
		12 Months Rego Renewal MBL0445 - Mangowine Trailer, Insurance, Recording Fee	54.25	
16658	18/11/2019	SYNERGY		506.50
		Usage & S/C 13/9/19 - 8/11/19 Mangowine	506.50	
16659	29/11/2019	WATER CORPORATION		10,934.37
		Usage 18/09/19 - 15/11/19 Cemetery	7.52	
		Standpipe usage 18/9/19 - 15/11/19 Nungarin-Wyalkatchem Rd	23.37	
		Usage 18/9/19 - 15/11/19 Sports Ground	5,965.31	
		Usage 17/9/19 - 15/11/19 Mangowine	205.16	
		Usage 25/9/19 - 20/11/19 Radcliffe Park	267.49	
		Usage 25/9/19 - 20/11/19 Public Toilets	12.99	
		Usage & S/C 25/9/19 - 20/11/19 Craft Shop	142.17	
		Usage 25/9/19 - 20/11/19 Post Office	7.79	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Supply Charge 25/9/19 - 20/11/19 Flat A First Ave,		
		Supply Charge 25/9/19 - 20/11/19 Flat B First Ave	44.06	
		Usage & S/C 25/9/19 - 20/11/19 45 First Ave	186.57	
		Service Charge 1/11/19 - 31/12/19 37 Second Ave	44.06	
		Service Charge 1/11/19 - 31/12/19 51 Second Ave	44.06	
		Usage 25/9/19 - 20/11/19 Pool	714.18	
		Usage 25/9/19 - 20/11/19 Depot	18.18	
		Usage 25/9/19 - 20/11/19 Rec Centre	1,153.07	
		Usage 25/9/19 - 20/11/19 Hall	7.79	
		Usage & S/C 25/9/19 - 20/11/19 Museum	60.92	
		Usage & S/C 25/9/19 - 20/11/19 46 Danberrin Rd	100.70	
		Usage & S/C 25/9/19 - 20/11/19 40 Danberrin Rd	137.24	
		Usage & S/C 25/9/19 - 20/11/19 52 Danberrin Rd	203.01	
		Usage & S/C 25/9/19 - 20/11/19 54 Danberrin Rd	75.12	
		Usage 25/9/19 - 20/11/19 Office	197.37	
		Usage & S/C 25/9/19 - 20/11/19 Unit 1 Grangarin	65.98	
		Usage & S/C 25/9/19 - 20/11/19 Unit 2 Grangarin	61.41	
		Usage & S/C 25/9/19 - 20/11/19 Unit 3 Grangarin	82.43	
		Service Charge 25/9/19 - 20/11/19 Unit 4 Grangarin	44.06	
		Usage & S/C 25/9/19 - 20/11/19 Unit 5 Grangarin	97.04	
		Usage & S/C 25/9/19 - 20/11/19 Unit 6 Grangarin	89.74	
		Usage & S/C 25/9/19 - 20/11/19 Grangarin	268.16	
		Usage & S/C 25/9/19 - 20/11/19 24 First Ave	186.57	
		Usage & S/C 25/9/19 - 20/11/19 Unit B Waterhouse Tce	155.51	
		Service Charge 1/11/19 - 31/12/19 Unit A 20 First Ave	44.06	
		Usage & S/C 25/9/19 - 20/11/19 48 First Ave Agcare	221.28	
16660	29/11/2019	KLEENHEAT GAS		39.60
		Yearly Cylinder Service Charge - 37 Second Ave	39.60	
16664	29/11/2019	SYNERGY		3,988.17
		Usage & S/C 17/10/19 - 20/11/19 Rec Centre	1,336.76	
		Usage & S/C 26/9/19 - 25/11/19 Hall	204.29	
		Usage & S/C 26/9/19 - 25/11/19 24 First Ave	258.74	
		Supply Charge 26/9/19 - 25/11/19 Unit 4 Grangarin	63.03	
		Usage & S/C 26/9/19 - 25/11/19 40 Danberrin Rd	244.90	
		Usage & S/C 26/9/19 - 25/11/19 Pool	1,530.55	
		Usage & S/C 26/9/19 - 25/11/19 Depot	349.90	
16665	29/11/2019	TELSTRA CORPORATION		822.33
		Usage & S/C 11/10/19 - 10/11/19 Mangowine	79.52	
		Usage & S/C 11/10/19 - 10/11/19 Office, Councillor devices Internet	742.81	
DD7394.1	13/11/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,944.85
DD7394.2	13/11/2019	BT Super for Life		71.38
DD7394.3	13/11/2019	AUSTRALIAN SUPER ADMINISTRATION		267.75

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7405.1	15/11/2019	Woolworths Limited		108.00
		Refreshments - Skeleton Weed Meeting	108.00	
DD7419.1	27/11/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,571.41
DD7419.2	27/11/2019	BT Super for Life		72.55
DD7419.3	27/11/2019	AUSTRALIAN SUPER ADMINISTRATION		345.91
DD7419.4	27/11/2019	Rest Superannuation		94.88

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	87,166.95
TOTAL		87,166.95



8.5.3 FINANCIAL REPORT OCTOBER 2019



MONTHLY FINANCIAL REPORT

30 NOVEMBER 2019

TABLE OF CONTENTS

STATEMENT OF COMPREHENSIVE INCOME - BY PROGRAM

STATEMENT OF COMPREHENSIVE INCOME - BY NATURE/TYPE

STATEMENT OF FINANCIAL ACTIVITY

STATEMENT OF NET CURRENT POSITION

STATEMENT OF MATERIAL VARIANCES

STATEMENT OF FINANCIAL POSITION

STATEMENT OF CASH FLOWS

DETAILED OPERATING AND NON-OPERATING STATEMENT

SUPPLEMENTARY INFORMATION

- RESERVE ACCOUNTS

- LOAN SCHEDULE

- TRUST FUND

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 30 NOVEMBER 2019

	NOTES	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET	2019-20 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(18,183)	(7,575)	(6,869)
Governance		(448,462)	(194,852)	(249,113)
Law, Order, Public Safety		(41,430)	(16,266)	(15,777)
Health		(44,110)	(8,920)	(10,701)
Education and Welfare		(7,124)	(2,794)	(2,349)
Housing		(182,108)	(67,303)	(65,115)
Community Amenities		(132,456)	(53,140)	(89,167)
Recreation and Culture		(695,508)	(265,889)	(142,969)
Transport		(1,225,671)	(889,968)	(217,964)
Economic Services		(113,782)	(43,245)	(40,340)
Other Property and Services		(102,827)	(34,609)	17,474
		(3,011,661)	(1,584,561)	(822,889)
REVENUE				
General Purpose Funding		1,085,767	250,835	820,461
Governance		8,590	3,575	15,041
Law, Order, Public Safety		10,500	4,830	7,201
Health		0	0	160
Education and Welfare		9,565	2,391	26,617
Housing		51,984	21,670	20,288
Community Amenities		37,791	22,712	13,869
Recreation and Culture		23,590	11,373	21,409
Transport		214,383	70,336	220,487
Economic Services		75,956	34,578	49,182
Other Property & Services		81,070	33,645	31,968
		1,599,196	455,945	1,226,681
<i>Increase(Decrease)</i>		(1,412,465)	(1,128,616)	403,792
FINANCE COSTS				
Governance		(3,413)	(1,697)	(1,697)
Recreation & Culture		(14,511)	(3,553)	(3,830)
Transport		(9,915)	(5,013)	(5,013)
Total Finance Costs		(27,839)	(10,263)	(10,540)
NON-OPERATING REVENUE				
Community Amenities		0	0	0
Recreation & Culture		0	0	0
Transport		375,131	97,005	0
Economic Services		0	0	0
Total Non-Operating Revenue		375,131	97,005	0
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0	0	0
Education Profit		0	0	0
Education Loss		0	0	0
Transport Profit		0	0	0
Transport Loss		(8,345)	0	0
Recreation Loss			0	0
Total Profit/(Loss)		(8,345)	0	0
NET RESULT		(1,073,518)	(1,041,874)	393,252
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		(1,073,518)	(1,041,874)	393,252

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2019

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
Expenses			
Employee Costs		(980,780)	(380,528)
Materials and Contracts		(708,705)	(246,869)
Utility Charges		(120,108)	(41,831)
Depreciation on Non-Current Assets		(944,263)	0
Interest Expenses		(28,999)	(10,540)
Insurance Expenses		(84,395)	(83,718)
Other Expenditure		(172,250)	(69,943)
		(3,039,500)	(833,429)
Revenue			
Rates		579,985	573,881
Operating Grants, Subsidies and Contributions		794,822	513,805
Fees and Charges		106,224	58,534
Service Charges		0	0
Interest Earnings		23,540	9,528
Other Revenue		94,625	70,933
		1,599,196	1,226,681
		(1,440,304)	393,252
Non-Operating Grants, Subsidies & Contributions		375,131	0
Profit on Asset Disposals		0	0
Loss on Asset Disposals		(8,345)	0
		366,786	0
Net Result		(1,073,518)	393,252
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(1,073,518)	393,252

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2019

	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET (a)	2019-20 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
	\$	\$	\$			
OPERATING REVENUE						
General Purpose Funding	505,782	250,835	246,580	Variance within \$ Threshold	Variance within % Threshold	
Governance	8,590	3,575	15,041	11,466	76.23%	
Law, Order Public Safety	10,500	4,830	7,201	Variance within \$ Threshold	32.92%	
Health	0	0	160	Variance within \$ Threshold	100.00%	
Education and Welfare	9,565	2,391	26,617	24,226	(91.02%)	
Housing	51,984	21,670	20,288	Variance within \$ Threshold	Variance within % Threshold	
Community Amenities	37,791	22,712	13,869	(8,843)	63.77%	
Recreation and Culture	23,590	11,373	21,409	10,036	46.88%	
Transport	214,383	70,336	220,487	150,151	(68.10%)	
Economic Services	75,956	34,578	49,182	14,604	29.69%	
Other Property and Services	81,070	33,645	31,968	Variance within \$ Threshold	Variance within % Threshold	
	1,019,211	455,945	652,799	201,638		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(18,183)	(7,575)	(6,869)	Variance within \$ Threshold	Variance within % Threshold	▲
Governance	(451,875)	(194,852)	(250,810)	(55,958)	28.72%	
Law, Order, Public Safety	(41,430)	(16,266)	(15,777)	Variance within \$ Threshold	Variance within % Threshold	▲
Health	(44,110)	(8,920)	(10,701)	Variance within \$ Threshold	19.96%	▲
Education and Welfare	(7,124)	(2,794)	(2,349)	Variance within \$ Threshold	(15.94%)	
Housing	(182,108)	(67,303)	(65,115)	Variance within \$ Threshold	Variance within % Threshold	▲
Community Amenities	(132,456)	(53,140)	(89,167)	(36,027)	67.80%	
Recreation and Culture	(710,019)	(269,442)	(146,799)	122,643	(45.52%)	
Transport	(1,235,586)	(894,981)	(222,977)	672,004	(75.09%)	
Economic Services	(113,782)	(43,245)	(40,340)	Variance within \$ Threshold	Variance within % Threshold	▲
Other Property & Services	(102,827)	(34,609)	17,474	52,083	(150.49%)	
	(3,039,500)	(1,593,127)	(833,429)	754,745		
<i>Increase(Decrease)</i>	(2,020,289)	(1,137,182)	(180,630)	956,384		
ADD						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	221			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	944,263	393,445	0	(393,445)	(100.00%)	▼
	944,263	393,445	221	(393,445)		
<i>Sub Total</i>	(1,076,026)	(743,737)	(180,409)	562,939		
LESS CAPITAL PROGRAMME						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(183,000)	(25,000)	0	25,000	100.00%	▲
Infrastructure Assets - Roads	(558,199)	(185,624)	(110,904)	74,720	40.25%	▲
Infrastructure Assets - Solid Waste	(30,000)	0	0	0	0.00%	
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(79,000)	(79,000)	(66,230)	12,770	16.16%	▲
Purchase Furniture and Equipment	(23,200)	(17,200)	(7,732)	9,468	55.05%	▲
Proceeds from Sale of Assets	21,000	21,000	20,730	(270)	Variance within % Threshold	
Non-Operating Grants, Subsidies for the Development of Assets	375,131	97,005	0	(97,005)	(100.00%)	▼
Repayment of Debt - Loan Principal	(45,430)	(8,800)	(16,095)	(7,295)	82.90%	
Self Supporting Loan Principal Income	9,556	663	2,351	1,688	(254.53%)	
Transfer to Reserves	(45,592)	0	(1,071)	(1,071)	0.00%	
	(558,734)	(196,956)	(178,952)	18,004		
Plus Rounding						
<i>Sub Total</i>	(1,634,760)	(940,693)	(359,361)	580,943		
FUNDING FROM						
Transfer from Reserves	25,000	0	0	0	0.00%	
Loans Raised	85,000	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	944,775	944,775	952,207	7,432	Variance within % Threshold	▲
NET SURPLUS/(DEFICIT)	0	584,067	1,166,728	582,660		
<i>Sub Total</i>	1,054,775	360,708	(214,521)	(575,228)		
AMOUNT TO BE RAISED FROM RATES	(579,985)	(579,985)	(573,881)	5,714		

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 NOVEMBER 2019

	ACTUAL 30 NOVEMBER 2019	ACTUAL 30 JUNE 2019
CURRENT ASSET		
Municipal Fund Bank	\$1,116,032	\$855,231
Cash on Hand	\$400	\$400
MUnI Investment Account	\$0	\$0
LSL Reserve Bank	\$103,864	\$103,643
Plant Reserve Bank	\$153,756	\$153,429
Building Reserve Bank	\$21,305	\$21,260
Office Building Reserve Bank	\$37,909	\$37,828
Swimming Pool Reserve Bank	\$45,181	\$45,085
Land Development Reserve Bank	\$2,084	\$2,080
Community Bus Reserve Bank	\$111,212	\$110,975
Computer Equipment/Software Reserve Bank	\$1,850	\$1,792
Restricted Cash - Landcare	\$51	\$51
Restricted Cash - Housing Bonds	\$5,121	\$5,121
Restricted Cash - BRB & BCITF Levy	\$906	\$906
Restricted Cash - Central Bush Fire Brigade	\$4,888	\$4,888
Sundry Debtors - Rates/Rubbish	\$242,048	\$166,639
Excess Rates Received	(\$292)	(\$1,723)
ESL Control	\$19,539	\$15,874
Sundry Debtors	\$43,964	67,519
Pensioners Rebates - Rates	\$4,995	\$0
Pensioner Rebates - ESL	\$546	\$0
Accrued Income	\$2,561	2,561
GST Receivable	\$13,776	\$95,867
SSL Receivable - Current	\$9,556	\$20,089
Loan 66 - SSL Principal Received	(\$1,325)	(\$2,528)
Loan 69 SSL Principal Received Football	\$0	(\$6,022)
Loan 67 (Museum) Principal Received	(\$1,026)	(\$1,983)
Principal Received on Rates Outstanding Loan	\$0	\$0
Provision for Doubtful Debts	(\$167,601)	(\$167,601)
Stock on Hand	\$5,963	\$8,974
Stock Purchases	\$22,891	\$41,174
Stock Allocated to Works and Services	(\$28,130)	(\$44,184)
History Book Stock	\$4,065	\$4,065
	\$1,776,090	\$1,541,408
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$25,072)	(\$25,928)
ESL Levied/Creditor	\$2,173	\$2,351
Rate Refund Suspense	\$0	\$0
Accrued Salaries & Wages	(\$5,771)	(\$5,771)
Accrued Interest on Loans	(\$5,599)	(\$5,599)
Accrued Expenses	(\$42,386)	(42,386)
GST Payable	(\$1,936)	(10,812)
PAYG Credit Account	\$2,082	(\$11,339)
Landcare Deposits	(\$51)	(\$51)
Housing Bond Deposits	(\$5,121)	(\$5,121)
BRB & BCITF LEVY DEPOSITS	(\$906)	(\$906)
NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT	(\$4,888)	(\$4,888)
Unclaimed Monies	(\$336)	\$0
Loan Liability - Current	(\$45,430)	(\$89,785)
Prov For Annual Leave- Current	(\$57,775)	(\$57,775)
Provision for LSL - Current	(\$38,962)	(\$38,962)
Loan 63 - Principal Repayment	\$4,106	\$7,834
Loan 66 Principal Repayment	\$1,325	\$2,528
Loan 65 Recreation Centre Principal	\$3,857	\$14,748
Loan 69 Principal Repayment Football	\$0	\$6,022
Loan 67 (Museum) Principal Repayment	\$1,026	\$1,983
Loan 68 (Depot) Principal Repayment	\$5,782	\$11,240
Trust Fund Liability	(\$11)	(\$11)
FINANCING OF INSURANCE PREMIUMS	(\$44,300)	\$0
	(\$258,194)	(\$252,627)
SUB-TOTAL	\$1,517,896	\$1,288,781
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$477,161)	(\$476,090)
Less Self Supporting Loan Repayments	(\$7,206)	(\$9,556)
Add: Lesser of Leave Provision & Leave Reserve	\$103,864	\$103,643
Add: Loan Liability	\$29,335	\$45,430
Rounding	\$0	\$0
	\$0	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,166,728	\$952,207

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Governance Insurance rebate not anticipated ini budget, Reimbursement of legal costs not anticipated	PERMANENT	11,466	76.23%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	32.92%
Health Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	100.00%
Education & Welfare Agcare reimbursements for wages related to last financial year	TIMING	24,226	(91.02%)
Housing Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Community Amenities Landcare grant not yet received	TIMING	(8,843)	63.77%
Recreation & Culture Recreation ground rentals invoiced earlier than anticipated	TIMING	9,795	46.27%
Transport Main Roads maintenance grant received earlier than anticipated. Fuel commission higher than anticipated for reporting period.	TIMING	150,151	(68.10%)
Economic Services LAG grant received higher than anticipated for reporting period.	TIMING	14,604	29.69%
Other Property and Services Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Governance Salaries higher than anticipated due to leave entitlements payout. Computer services, accounting services, NEWROC executive officer expenses, legal costs, FBT expenses, and strategic planning expenses higher than anticipated for reporting period.	TIMING	(55,958)	28.72%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Health Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	19.96%
Education & Welfare Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(15.94%)
Housing Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Community Amenities Refuse site maintenance costs higher than anticipated for reporting period	PERMANENT	(36,027)	67.80%
Recreation & Culture Depreciation expenses not yet raised. Oval water expenses lower than anticipated. Swimming pool expenses lower than anticipated for reporting period. Memorial building expenses lower than anticipated for reporting period; McCorry's building maintenance expenses higher than anticipated.	TIMING	122,884	(45.61%)
Transport Depreciation expenses lower than anticipated for the reporting period. Road maintenance salaries and overheads expenses lower than anticipated for the reporting period.	TIMING	672,004	(75.09%)
Economic Service Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Other Property & Services Depreciation expenses not yet raised. Parts and repairs expenses less than anticipated for reporting period. Plant operation allocations to capital projects higher than anticipated for reporting period.	TIMING	52,083	(150.49%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Community Amenities</u>			
Community Amenities - Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
<u>Recreation & Culture</u>			
Grants Recreation Facilities - Amount lower than anticipated for the reporting period	TIMING	0	
Recreation Contributions - Amount lower than anticipated for the reporting period	TIMING	0	
<u>Transport</u>			
Regional Road Group Grants - Variance with % threshold	TIMING	0	
Roads to Recovery Grants - Grant funds not yet claimed	TIMING	(97,005)	
Roads Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
		<hr/>	
		(97,005)	(100.00%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Works & Leading Hand Vehicles trade prices slightly less than anticipated	TIMING	(270)	
		<hr/>	
		(270)	within %
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	0.00%

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>CAPITAL EXPENDITURE</u>			
<u>Transfers to Reserve</u>			
Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve	TIMING	(1,071)	0.00%
<u>Furniture & Equipment</u>			
<u>Members of Council</u>			
Surface Go's for Councillors - Equipment costs more than anticipated	PERMANENT	(532)	
		0	
<u>Recreation & Culture</u>			
Recreation Centre - Window Blinds and various items - Project not yet commenced	TIMING	10,000	
Total (Over)/Under Budget		9,468	55.05%
<u>Buildings</u>			
<u>Housing</u>			
Gragarin Effluent Upgrade	TIMING	0	
<u>Other Housing</u>			
Lot 188 Danberrin - Bathroom Upgrade	TIMING	0	
<u>Recreation & Culture</u>			
Hall Building Renewals	TIMING	0	
Museum Building Renewal/Upgrade -	TIMING	0	
Other Culture - McCorry's Hotel Upgrade -	TIMING	0	
Swimming Pool - Concrete and sand change - Project not yet commenced	TIMING	25,000	
		25,000	100.00%
<u>Plant & Equipment</u>			
<u>Transport</u>			
Works Supervisor Vehicle Replacement - Purchase price of vehicle less than anticipated	TIMING	6,452	
Leading Hand Vehicle Replacement - Purchase price of vehicle less than anticipated	TIMING	1,318	
Box Trailer Replacement - Acquisition not yet taken place	TIMING	5,000	
Total (Over)/Under Budget		12,770	16.16%
<u>Road Construction</u>			
Road Construction - Council - Project expenses less than anticipated for reporting period	TIMING	49,465	
Regional Road Group Projects - Project expenses less than anticipated for reporting period	TIMING	20,529	
Roads to Recovery - Project expenses less than anticipated for reporting period	TIMING	4,726	
Total (Over)/Under Budget		74,720	40.25%
<u>Solid Waste Infrastructure</u>			
Refuse Site Upgrades		0	
Total (Over)/Under Budget		0	0.00%

Note: (NB) = No Budget Provision Made

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 NOVEMBER 2019

	Note	2018-19 ACTUAL \$	2019-20 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		802,653	1,116,432	313,779
Restricted Cash & Cash Equivalents		540,034	488,128	-51,906
Trade and other receivables		179,135	157,185	-21,950
Other loans and receivables		9,557	9,556	-1
Inventories		10,028	32,084	22,056
Other assets		0	0	0
Total current assets		1,541,407	1,803,385	261,977
Non-current assets				
Trade and other receivables		2,832	2,832	0
WALGA LG House Unit Trust		30,934	35,034	4,100
Other loans and receivables		14,355	14,355	
Land Held for Resale		52,655	0	-52,655
Property, infrastructure, plant and equipment		7,340,306	7,403,994	63,688
Infrastructure Assets		36,166,091	44,541,855	8,375,764
Total non-current assets		43,607,173	51,998,070	8,390,898
Total assets		45,148,580	53,801,455	8,652,875
Current liabilities				
Trade and other payables		110,460	132,122	-21,662
Interest-bearing loans and borrowings		45,430	29,335	16,095
Provisions		96,737	96,737	1
Total current liabilities		252,627	258,193	-5566
Non-current liabilities				
Interest-bearing loans and borrowings		488,175	488,176	-1
Provisions		6,906	6,906	0
Total non-current liabilities		495,081	495,082	-1
Total liabilities		747,708	753,275	-5,567
Net assets		44,400,872	53,048,180	8,647,308
Equity				
Retained surplus		12,700,156	12,719,215	19,059
Net Result		0	393,252	393,252
Reserve - asset revaluation		31,224,626	39,458,552	8,233,926
Reserve - Cash backed		476,090	477,161	1,071
Total equity		44,400,872	53,048,180	8,647,308

This statement is to be read in conjunction with the accompanying notes

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 NOVEMBER 2019

	Note	2018-19 ACTUAL \$	2019-20 BUDGET \$	2019-20 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(903,655)	(981,330)	(393,950)
Materials & Contracts		(886,880)	(708,805)	(198,186)
Utilities (gas, electricity, water, etc)		(117,846)	(120,108)	(41,831)
Insurance		(89,825)	(84,395)	(83,718)
Interest Expense		(29,867)	(28,999)	(10,540)
Goods and Services Tax Paid		(27,021)	0	(8,876)
Other Expenses		(174,547)	(172,250)	(69,765)
		(2,229,641)	(2,095,887)	(806,865)
Receipts				
Rates		531,172	590,085	493,376
Operating Grants & Subsidies		1,468,152	794,822	513,805
Fees and Charges		168,391	145,216	76,549
Interest Earnings		35,928	23,540	9,528
Goods and Services Tax		(41,480)	95,867	82,091
Other		389,966	94,625	71,269
		2,552,129	1,744,155	1,246,618
Net Cash flows from Operating Activities		322,488	(351,732)	439,753
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		0	(183,000)	0
Purchase of Plant and Equipment		0	(79,000)	(66,230)
Purchase of Furniture and Equipment		(23,032)	(23,200)	(7,732)
Purchase of Road Infrastructure Assets		(682,151)	(558,199)	(110,904)
Purchase of Solid Waste Assets		0	(30,000)	0
Purchase of Other Infrastructure Assets		0	0	0
Receipts				
Proceeds from Sale of Assets		0	21,000	20,730
Non-Operating grants used for Development of Assets		314,551	375,131	0
Net Cash Flows from Investing Activities		(390,632)	(477,268)	(164,136)
Cash flows from financing activities				
Repayment of Debentures		(44,354)	(45,430)	(16,095)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		10,532	9,556	2,351
Proceeds from New Debentures		0	85,000	0
Net cash flows from financing activities		(33,822)	49,126	(13,745)
Net increase/(decrease) in cash held		(101,967)	(779,874)	261,872
Cash at the Beginning of Reporting Period		1,444,655	1,331,580	1,342,688
Cash at the End of Reporting Period		1,342,688	551,706	1,604,560

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 NOVEMBER 2019

Notes

	2018-19	2019-20	2019-20
	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	855,231	551,306	1,116,032
Cash at Bank - restricted	487,056		488,128
Cash on Hand	400	400	400
TOTAL CASH	1,342,688	551,706	1,604,560
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(489,903)	(1,073,518)	393,252
Add back Depreciation	1,175,653	944,263	-
(Gain)/Loss on Disposal of Assets	14,903	8,345	-
Self Supporting Loan Principal Reimbursements	(10,532)		(2,351)
Contributions for the Development of Assets	(314,551)	(375,131)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	16,050	-	5,239
(Increase)/Decrease in Receivables	42,762	144,859	21,951
(Increase)/Decrease in Other financial assets	(35,034)		
Increase/(Decrease) in Accounts Payable	(79,620)	-	21,661
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	2,760	(550)	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	322,488	(351,732)	439,753

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
504203	Proceeds On Asset Disposal	(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
Written Down Value						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
ABNORMAL ITEMS							
		\$0	\$0			\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
203199	Rates - Admin Costs Allocated	\$7,575	\$6,869	\$0	\$6,869	\$0	\$18,183
Sub Total - GENERAL RATES OP EXP		\$7,575	\$6,869	\$0	\$6,869	\$0	\$18,183
OPERATING INCOME							
303101	Rates Levied - GRV/UV	(\$579,985)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$0
303115	Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$579,985)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$0
Total - GENERAL RATES		(\$572,410)	(\$567,012)	(\$573,881)	\$6,869	(\$579,985)	\$18,183
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
303201	Non Payment Penalty	(\$4,750)	(\$5,393)	(\$5,393)	\$0	(\$9,500)	\$0
303202	Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203	Instalment Plan Interest	(\$500)	(\$724)	(\$724)	\$0	(\$1,000)	\$0
303204	Instalment Admin Fee	(\$126)	(\$280)	(\$280)	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$132)	(\$150)	(\$150)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$241,162)	(\$236,917)	(\$236,917)	\$0	(\$482,322)	\$0
303220	Interest - Leave Reserve	\$0	(\$221)	(\$221)	\$0	(\$550)	\$0
303221	Interest - Plant Reserve	\$0	(\$328)	(\$328)	\$0	(\$830)	\$0
303222	Interest - Office Building Reserve	\$0	(\$49)	(\$49)	\$0	(\$205)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$96)	(\$96)	\$0	(\$245)	\$0
303225	Interest - Land Development Reserve	\$0	(\$4)	(\$4)	\$0	(\$10)	\$0
303226	Interest - Building Reserve	\$0	(\$77)	(\$77)	\$0	(\$115)	\$0
303227	Interest - Community Bus Reserve	\$0	(\$237)	(\$237)	\$0	(\$85)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$58)	(\$58)	\$0	(\$270)	\$0
303235	Interest - Muni Investments	(\$4,165)	(\$2,046)	(\$2,046)	\$0	(\$10,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$250,835)	(\$246,580)	(\$246,580)	\$0	(\$505,782)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$250,835)	(\$246,580)	(\$246,580)	\$0	(\$505,782)	\$0
Total - GENERAL PURPOSE FUNDING		(\$823,245)	(\$813,592)	(\$820,461)	\$6,869	(\$1,085,767)	\$18,183

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$0	\$2,126	\$0	\$2,126	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$18,565	\$11,497	\$0	\$11,497	\$0	\$20,627
204103	Members of Council - Election Expenses	\$6,000	\$2,550	\$0	\$2,550	\$0	\$6,000
204104	Members of Council - Presidents Allowance	\$0	\$1,333	\$0	\$1,333	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$5,375	\$3,695	\$0	\$3,695	\$0	\$12,900
204106	Members of Council - Chamber Maintenance	\$0	\$226	\$0	\$226	\$0	\$0
204107	Members of Council - Grants Consultant	\$0	\$0	\$0	\$0	\$0	\$0
204108	Members of Council - Insurance	\$40,246	\$41,644	\$0	\$41,644	\$0	\$40,245
204109	Members of Council - Subscriptions & Publications	\$20,700	\$18,537	\$0	\$18,537	\$0	\$20,700
204110	Members of Council - Other Minor Expenditure	\$20	\$0	\$0	\$0	\$0	\$50
204111	Members of Council - Sitting Fees	\$0	\$3,891	\$0	\$3,891	\$0	\$9,320
204112	Members of Council - Councillor Training	\$0	\$0	\$0	\$0	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$135,680	\$123,020	\$0	\$123,020	\$0	\$325,633
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$226,586	\$208,521	\$0	\$208,521	\$0	\$451,875
OPERATING INCOME							
		\$0	\$0			\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$226,586	\$208,521	\$0	\$208,521	\$0	\$451,875

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$2,730	\$1,984	\$0	\$1,984	\$0	\$6,550
204202		Governance - Salaries	\$113,730	\$137,864	\$0	\$137,864	\$0	\$272,956
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,986
204205		Governance - Superannuation	\$16,275	\$16,642	\$0	\$16,642	\$0	\$39,060
204206	BM02	Governance - Admin Building Maintenance	\$6,000	\$10,191	\$0	\$10,191	\$0	\$14,400
204207	GG01	Governance - Admin Office Garden Maintenance	\$1,710	\$11,289	\$0	\$11,289	\$0	\$4,099
204208		Governance - Electricity	\$2,844	\$0	\$0	\$0	\$0	\$5,685
204209		Governance - Staff Training, Travel & Accommodation	\$2,915	\$0	\$0	\$0	\$0	\$7,000
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$3,155	\$2,448	\$0	\$2,448	\$0	\$7,572
204212		Governance - Telephone Expenses	\$7,085	\$5,688	\$0	\$5,688	\$0	\$17,000
204213		Governance - Postage & Freight	\$375	\$613	\$0	\$613	\$0	\$900
204214		Governance - Advertising	\$1,665	\$432	\$0	\$432	\$0	\$4,000
204215		Governance - Office Equipment Maintenance	\$1,040	\$219	\$0	\$219	\$0	\$2,500
204216		Governance - Computer Services	\$12,275	\$26,365	\$0	\$26,365	\$0	\$29,460
204217		Governance - Bank Charges	\$3,750	\$3,039	\$0	\$3,039	\$0	\$9,000
204218		Governance - Office Expenses Other	\$6,100	\$3,572	\$0	\$3,572	\$0	\$14,642
204219		Governance - Local Laws	\$0	\$0	\$0	\$0	\$0	\$0
204220		Governance - NEWROC Executive Officer	\$4,500	\$13,000	\$0	\$13,000	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$2,325	\$0	\$2,325	\$0	\$5,000
204222		Governance - Accounting Services	\$14,585	\$18,275	\$0	\$18,275	\$0	\$35,000
204223		Governance - Audit Fees	\$17,500	\$0	\$0	\$0	\$0	\$35,000
204224		Governance - Valuation Expenses	\$0	\$241	\$0	\$241	\$0	\$2,600
204225		Governance - Legal Expenses	\$0	\$11,216	\$0	\$11,216	\$0	\$25,000
204227		Governance - Removal Expenses	\$0	\$0	\$0	\$0	\$0	\$0
204229		Governance - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
204230		Governance - Depreciation	\$9,555	\$0	\$0	\$0	\$0	\$22,930
204231		Governance - FBT	\$0	\$9,981	\$0	\$9,981	\$0	\$23,100
204232		Governance - Special MVL Plates	\$0	\$0	\$0	\$0	\$0	\$0
204233		Governance - Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0
204235		Governance - Integrated Strategic Planning	\$0	\$7,500	\$0	\$7,500	\$0	\$23,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$5,835	\$5,244	\$0	\$5,244	\$0	\$14,007
204238		Governance - Building Maint Lot 191 Danberrin	\$2,195	\$944	\$0	\$944	\$0	\$5,265
204239		Governance - Loan 63 Lot 191 Interest	\$1,632	\$1,697	\$0	\$1,697	\$0	\$3,263
204240		Governance - Other Employee Expenses	\$0	\$0	\$0	\$0	\$0	\$2,500
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
204242		Governance - Executive Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
204243		Governance - NEWROC Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
204244		Interest on Insurance Premium Financing	\$1,310	\$1,309	\$0	\$1,309	\$0	\$1,310
204299		Governance - Admin Costs Recovered	(\$275,495)	(\$249,787)	\$0	(\$249,787)	\$0	(\$661,184)
Sub Total - GOVERNANCE - GENERAL OP/EXP			(\$31,734)	\$42,290	\$0	\$42,290	\$0	\$0
OPERATING INCOME								
304201		Governance - Reimbursements	\$0	(\$4,363)	(\$4,363)	\$0	\$0	\$0
304202		Governance - Commissions	(\$790)	(\$1,029)	(\$1,029)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$20)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$20)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$105)	(\$691)	(\$691)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$40)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	\$0	(\$6,317)	(\$6,317)	\$0	\$0	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$1,300)	(\$1,320)	(\$1,320)	\$0	(\$3,120)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$1,300)	(\$1,320)	(\$1,320)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$3,575)	(\$15,041)	(\$15,041)	\$0	(\$8,590)	\$0
Total - GOVERNANCE - GENERAL			(\$35,309)	\$27,249	(\$15,041)	\$42,290	(\$8,590)	\$0
Total - GOVERNANCE			\$191,277	\$235,770	(\$15,041)	\$250,810	(\$8,590)	\$451,875

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$2,069	\$0	\$2,069	\$0	\$300
205102	Fire Prevention - Maintenance of Plant & Equipment	\$5	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$500	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$3,060	\$0	\$0	\$0	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0	\$0	\$0	\$0	\$150
205107	Fire Prevention - Other Goods & Services	\$2,085	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$3,546	\$2,870	\$0	\$2,870	\$0	\$3,545
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$0	\$0	\$0	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$4,130	\$3,747	\$0	\$3,747	\$0	\$9,918
Sub Total - FIRE PREVENTION OP/EXP		\$13,326	\$8,686	\$0	\$8,686	\$0	\$31,771
OPERATING INCOME							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$13,326	\$8,686	\$0	\$8,686	\$0	\$31,771
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$0	\$0	\$1,200
205203	Animal Control - Other Expenditure	\$875	\$5,218	\$0	\$5,218	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$2,065	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - ANIMAL CONTROL OP/EXP		\$2,940	\$7,091	\$0	\$7,091	\$0	\$9,659
OPERATING INCOME							
		\$0					
305201	Animal Control - Fines & Penalties	\$0	(\$330)	(\$330)	\$0	(\$100)	\$0
305203	Animal Control - Dog Registrations	(\$165)	(\$363)	(\$363)	\$0	(\$400)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$165)	(\$693)	(\$693)	\$0	(\$500)	\$0
Total - ANIMAL CONTROL		\$2,775	\$6,398	(\$693)	\$7,091	(\$500)	\$9,659
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$3,000)	(\$2,508)	(\$2,508)	\$0	(\$6,000)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$1,665)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
305304	Emerg Serv - ESL Penalty Interest	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$4,665)	(\$6,508)	(\$6,508)	\$0	(\$10,000)	\$0
Total - EMERGENCY SERVICES		(\$4,665)	(\$6,508)	(\$6,508)	\$0	(\$10,000)	\$0
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$11,436	\$8,577	(\$7,201)	\$15,777	(\$10,500)	\$41,430

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$675	\$0	\$0	\$0	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$2,900	\$2,977	\$0	\$2,977	\$0	\$11,600
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0
207104	PREV SRVCS - C.E.A.C.A Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$690	\$625	\$0	\$625	\$0	\$1,653
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$4,265	\$3,602	\$0	\$3,602	\$0	\$14,869
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	(\$160)	(\$160)	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$160)	(\$160)	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$4,265	\$3,442	(\$160)	\$3,602	\$0	\$14,869
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$2,440	\$0	\$0	\$0	\$0	\$5,858
Sub Total - PEST CONTROL OP/EXP		\$2,440	\$0	\$0	\$0	\$0	\$5,858
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$2,440	\$0	\$0	\$0	\$0	\$5,858
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Srvcs Other - Analytical Expenses	\$150	\$0	\$0	\$0	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$150	\$0	\$0	\$0	\$0	\$364
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$150	\$0	\$0	\$0	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207401	Other Health - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
207402	Other Health - Emergency Services Shed	\$0	\$437	\$0	\$437	\$0	\$1,160
207403	Other Health - Healthway Project Officer Wages	\$0	\$0	\$0	\$0	\$0	\$0
207404	Other Health - Healthway Project Officer Superannuation	\$0	\$0	\$0	\$0	\$0	\$0
207405	Other Health - Healthway Project Officer Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
207499	Other Health - Allocation of Admin Overheads	\$2,065	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - OTHER HEALTH OP/EXP		\$2,065	\$2,311	\$0	\$2,311	\$0	\$6,119
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$2,065	\$2,311	\$0	\$2,311	\$0	\$6,119

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502	Doctor Svcs - Office Expenses	\$0	\$3,636	\$0	\$3,636	\$0	\$8,000
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$6,200
207504	Doctor Svcs - Housing Expenses	\$0	\$1,152	\$0	\$1,152	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$4,788	\$0	\$4,788	\$0	\$16,900
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$4,788	\$0	\$4,788	\$0	\$16,900
Total - HEALTH		\$8,920	\$10,541	(\$160)	\$10,701	\$0	\$44,110

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE							
OTHER EDUCATION							
OPERATING EXPENDITURE							
	Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
	Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION		\$0	\$0	\$0	\$0	\$0	\$0
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
208101	Care of Fam - Financial Counsellor & Assistant Salary	\$0	\$0	\$0	\$0	\$0	\$0
208102	Care of Fam - Financial Counsellor & Assistant Super	\$0	\$0	\$0	\$0	\$0	\$0
208103	Care of Fam - Financial Counsellor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208104	Care of Fam - Family Counsellor Salary	\$0	\$0	\$0	\$0	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$0	\$0	\$0	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$269	\$1,100	\$0	\$1,100	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$1,145	\$0	\$0	\$0	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$690	\$625	\$0	\$625	\$0	\$1,653
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$2,104	\$1,725	\$0	\$1,725	\$0	\$5,472
OPERATING INCOME							
308101	Care of Fam - Reimbursement Wages	\$0	(\$25,477)	(\$25,477)	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$2,391)	(\$1,140)	(\$1,140)	\$0	(\$9,565)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$2,391)	(\$26,617)	(\$26,617)	\$0	(\$9,565)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$287)	(\$24,892)	(\$26,617)	\$1,725	(\$9,565)	\$5,472
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$690	\$624	\$0	\$624	\$0	\$1,652
	Sub Total - OTHER WELFARE OP/EXP	\$690	\$624	\$0	\$624	\$0	\$1,652
OPERATING INCOME							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$690	\$624	\$0	\$624	\$0	\$1,652
Total - EDUCATION & WELFARE		\$403	(\$24,268)	(\$26,617)	\$2,349	(\$9,565)	\$7,124

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
209202	Staff Housing - Depreciation	\$7,625	\$0	\$0	\$0	\$0	\$18,300
209299	Staff Housing - Administration Allocations	\$2,065	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - STAFF HOUSING OP/EXP		\$9,690	\$1,873	\$0	\$1,873	\$0	\$23,259
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$9,690	\$1,873	\$0	\$1,873	\$0	\$23,259
AGED PERSONS ACCOMMODATION							
OPERATING EXPENDITURE							
209101	Aged Pers Acc - Unit 1 Maintenance	\$675	\$1,513	\$0	\$1,513	\$0	\$1,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$520	\$714	\$0	\$714	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$585	\$485	\$0	\$485	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$540	\$3,010	\$0	\$3,010	\$0	\$1,290
209105	Aged Pers Acc - Unit 5 Maintenance	\$1,500	\$450	\$0	\$450	\$0	\$3,600
209106	Aged Pers Acc - Unit 6 Maintenance	\$645	\$425	\$0	\$425	\$0	\$1,550
209107	Aged Pers Acc - Maintenance All Units	\$27,515	\$28,842	\$0	\$28,842	\$0	\$66,040
209108	Aged Pers Acc - Depreciation	\$5,920	\$0	\$0	\$0	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$20,000	\$0	\$20,000	\$0	\$23,450
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$5	\$0	\$0	\$0	\$0	\$5
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$5	\$0	\$0	\$0	\$0	\$5
209199	Aged Pers Acc - Administration Allocations	\$690	\$625	\$0	\$625	\$0	\$1,653
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$38,600	\$56,062	\$0	\$56,062	\$0	\$116,064
OPERATING INCOME							
309101	Aged Pers Acc - Unit 1 Rent	(\$1,205)	(\$1,178)	(\$1,178)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$1,205)	(\$1,237)	(\$1,237)	\$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$1,205)	(\$798)	(\$798)	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$1,205)	(\$111)	(\$111)	\$0	(\$2,886)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$1,950)	(\$1,960)	(\$1,960)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$1,950)	(\$1,880)	(\$1,880)	\$0	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$710)	(\$462)	(\$462)	\$0	(\$1,700)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$9,430)	(\$7,625)	(\$7,625)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION		\$29,170	\$48,437	(\$7,625)	\$56,062	(\$22,604)	\$116,064
HOUSING OTHER							
OPERATING EXPENDITURE							
209301	BM12 Other Housing - Building Maint Lot 51	\$4,220	\$917	\$0	\$917	\$0	\$10,130
209302	BM13 Other Housing - Building Maint Flat B	\$1,138	\$68	\$0	\$68	\$0	\$1,138
209304	BM15 Other Housing - Building Maint Flat A	\$790	\$68	\$0	\$68	\$0	\$790
209305	Other Housing - Depreciation	\$6,915	\$0	\$0	\$0	\$0	\$16,590
209306	BM16 Other Housing - Building Maint Lot 61 First	\$620	\$872	\$0	\$872	\$0	\$1,490
209307	BM17 Other Housing - Building Maint Lot 103 Second	\$355	\$442	\$0	\$442	\$0	\$848
209310	BM34 Other Housing - Building Maint Lot 188 Danberrin	\$0	\$0	\$0	\$0	\$0	\$0
209313	BM36 Other Housing - Building Maint Lot 110 Second Avenue	\$520	\$513	\$0	\$513	\$0	\$1,250
209314	BM37 Other Housing - Building Maint Lot 75 First Avenue Unit A	\$325	\$358	\$0	\$358	\$0	\$785
209315	BM38 Other Housing - Building Maint Lot 75 First Avenue Unit B	\$585	\$553	\$0	\$553	\$0	\$1,400
209316	27 (Lot 98) Second Avenue Maintenance	\$50	\$133	\$0	\$133	\$0	\$50
209317	29 (Lot 99) Second Avenue Maintenance	\$50	\$133	\$0	\$133	\$0	\$50
209399	Housing - Allocation of Admin Overheads	\$3,445	\$3,122	\$0	\$3,122	\$0	\$8,265
Sub Total - HOUSING OTHER OP/EXP		\$19,013	\$7,179	\$0	\$7,179	\$0	\$42,785
OPERATING INCOME							
309305	Other Housing - Lot 61 First Ave Rent	(\$1,950)	(\$2,160)	(\$2,160)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$1,840)	(\$1,636)	(\$1,636)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$1,300)	(\$1,320)	(\$1,320)	\$0	(\$3,120)	\$0
309310	Other Housing - Lot 81 Danberrin Rent	(\$1,300)	(\$1,320)	(\$1,320)	\$0	(\$3,120)	\$0
309312	Other Housing - Lot 110 Second Ave Rent	(\$2,710)	(\$2,841)	(\$2,841)	\$0	(\$6,500)	\$0
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$1,840)	(\$2,066)	(\$2,066)	\$0	(\$4,420)	\$0
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$1,300)	(\$1,320)	(\$1,320)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$12,240)	(\$12,663)	(\$12,663)	\$0	(\$29,380)	\$0
Total - HOUSING OTHER		\$6,773	(\$5,484)	(\$12,663)	\$7,179	(\$29,380)	\$42,785
Total - HOUSING		\$45,633	\$44,827	(\$20,288)	\$65,115	(\$51,984)	\$182,108

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$4,245	\$3,624	\$0	\$3,624	\$0	\$10,190
210102	Sanitation House - Refuse Site Maintenance	\$5,560	\$52,471	\$0	\$52,471	\$0	\$13,349
210103	Sanitation House - Other Minor Expenditure	\$0	\$1,160	\$0	\$1,160	\$0	\$0
210104	Sanitation House - Recycling Collections	\$2,510	\$1,988	\$0	\$1,988	\$0	\$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$415	\$0	\$0	\$0	\$0	\$1,000
210107	Sanitation House - Depreciation	\$540	\$0	\$0	\$0	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$690	\$625	\$0	\$625	\$0	\$1,653
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$13,960	\$59,868	\$0	\$59,868	\$0	\$33,502
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	(\$12,133)	(\$12,133)	\$0	(\$10,530)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
310103	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
310104	Sanitation House -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$10,530)	(\$12,133)	(\$12,133)	\$0	(\$10,530)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$3,430	\$47,735	(\$12,133)	\$59,868	(\$10,530)	\$33,502
SANITATION OTHER							
OPERATING EXPENDITURE							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$197	\$0	\$197	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$690	\$625	\$0	\$625	\$0	\$1,653
Sub Total - SANITATION OTHER OP/EXP		\$690	\$821	\$0	\$821	\$0	\$1,653
OPERATING INCOME							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$690	\$821	\$0	\$821	\$0	\$1,653
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$10,815	\$5,250	\$0	\$5,250	\$0	\$25,961
210303	Protect Env - Landcare Coordinator Staff Costs	\$1,000	\$2,054	\$0	\$2,054	\$0	\$4,000
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$250	\$0	\$250	\$0	\$0
210306	Protect Env - Community Water Grants Project	\$0	\$0	\$0	\$0	\$0	\$0
210307	Protect Env - Gravel Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0
210308	Protect Env - Our Patch Program	\$0	\$0	\$0	\$0	\$0	\$0
210309	Protect Env - Wild Dog Program	\$0	\$0	\$0	\$0	\$0	\$0
210399	Protect Env - Administration Allocations	\$0	\$1,249	\$0	\$1,249	\$0	\$3,306
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$11,815	\$8,802	\$0	\$8,802	\$0	\$33,267
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$11,682)	\$0	\$0	\$0	(\$25,961)	\$0
310302	Protect Env - Landcare Wages Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	\$0	\$0	\$0	\$0	\$0
310304	Protect Env - NLCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$11,682)	\$0	\$0	\$0	(\$25,961)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$133	\$8,802	\$0	\$8,802	(\$25,961)	\$33,267

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$690	\$625	\$0	\$625	\$0	\$1,653
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$690	\$625	\$0	\$625	\$0	\$1,653
OPERATING INCOME								
			\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$690	\$625	\$0	\$625	\$0	\$1,653
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,210	\$3,376	\$0	\$3,376	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$1,575	\$1,186	\$0	\$1,186	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets	\$5,885	\$6,926	\$0	\$6,926	\$0	\$14,126
210507	BM18	Community Amenities -Post Office	\$3,650	\$2,528	\$0	\$2,528	\$0	\$8,760
210508	BM19	Community Amenities - Shop Maintenance	\$215	\$621	\$0	\$621	\$0	\$520
210510		Community Amenities - Depreciation	\$6,945	\$0	\$0	\$0	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$2,165	\$667	\$0	\$667	\$0	\$5,200
210512		Community Amenities - Postal Agency	\$210	\$0	\$0	\$0	\$0	\$500
210513		Community Amenities - Nungariin Shop Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0
210515		Community Amenities - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$4,130	\$3,747	\$0	\$3,747	\$0	\$9,918
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$25,985	\$19,051	\$0	\$19,051	\$0	\$62,381
OPERATING INCOME								
310501		Community Amenities - Telecentre Wages Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
310502		Community Amenities - CRC Post Office Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310503		Community Amenities - Charges Cemetery	\$0	(\$436)	(\$436)	\$0	(\$100)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungariin Community Bus Hire Fees	(\$500)	(\$1,299)	(\$1,299)	\$0	(\$1,200)	\$0
310506		Community Amenities - Nungarin Shop Fuel Sales Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310507		Community Amenities - Aged Friendly Grant	\$0	\$0	\$0	\$0	\$0	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$500)	(\$1,735)	(\$1,735)	\$0	(\$1,300)	\$0
Total - OTHER COMMUNITY AMENITIES			\$25,485	\$17,316	(\$1,735)	\$19,051	(\$1,300)	\$62,381
Total - COMMUNITY AMENITIES			\$30,428	\$75,299	(\$13,869)	\$89,167	(\$37,791)	\$132,456

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$425	\$376	\$0	\$376	\$0	\$1,025
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$4,740	\$3,767	\$0	\$3,767	\$0	\$11,377
211104		Public Halls - Other Minor Expenditure	\$415	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$10,835	\$0	\$0	\$0	\$0	\$26,000
211199		Public Halls - Allocation of Admin Overheads	\$2,065	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$18,480	\$6,016	\$0	\$6,016	\$0	\$44,361
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$40)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$40)	\$0	\$0	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$18,440	\$6,016	\$0	\$6,016	(\$100)	\$44,361
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$1,685	\$2,176	\$0	\$2,176	\$0	\$4,042
211302	GG03	Other Recreation - Oval Maintenance	\$8,455	\$14,106	\$0	\$14,106	\$0	\$20,295
211303	GG04	Other Recreation - Tennis Court Maintenance	\$6,870	\$4,640	\$0	\$4,640	\$0	\$16,489
211304	BM23	Other Recreation - Pavilion Maintenance	\$34,265	\$36,473	\$0	\$36,473	\$0	\$82,234
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$5,140	\$5,744	\$0	\$5,744	\$0	\$12,334
211307		Other Recreation - Water	\$13,250	\$8,550	\$0	\$8,550	\$0	\$26,500
211309		Other Recreation - Electricity	\$7,500	\$5,074	\$0	\$5,074	\$0	\$15,000
211310	GG06	Other Recreation - Dam Expenses	\$735	\$148	\$0	\$148	\$0	\$1,759
211311		Other Recreation - Depreciation	\$53,035	\$0	\$0	\$0	\$0	\$127,285
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0	\$0	\$22,500
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$3,200	\$1,022	\$0	\$1,022	\$0	\$7,674
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$990	\$776	\$0	\$776	\$0	\$2,375
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,190	\$1,110	\$0	\$1,110	\$0	\$2,850
211318		Other Recreation - Loan 66 Interest	\$20	\$42	\$0	\$42	\$0	\$42
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$5,740	\$3,553	\$0	\$3,553	\$0	\$13,781
211323		Other Recreation - Loan 69 Interest Football	\$100	\$0	\$0	\$0	\$0	\$241
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$160	\$322	\$0	\$322	\$0	\$380
211326		Bowling Green Maintenance	\$0	\$1,192	\$0	\$1,192	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$2,805	\$2,498	\$0	\$2,498	\$0	\$6,730
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$145,140	\$87,425	\$0	\$87,425	\$0	\$362,510
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$4,540)	(\$12,000)	(\$12,000)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$105)	(\$765)	(\$765)	\$0	(\$250)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	\$0	\$0	\$0	\$0
311306		Other Recreation - Contributions	\$0	\$0	\$0	\$0	\$0	\$0
311307		Other Recreation - Lot 188 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311308		Other Recreation - Lot 191 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311309		Other Recreation - Loan 64 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
311310		Other Recreation - Loan 66 Interest Reimbursement	(\$20)	(\$54)	(\$54)	\$0	(\$42)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$100)	\$0	\$0	\$0	(\$241)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$4,765)	(\$12,819)	(\$12,819)	\$0	(\$11,433)	\$0
Total - OTHER RECREATION & SPORT			\$140,375	\$74,606	(\$12,819)	\$87,425	(\$11,433)	\$362,510

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$26,235	\$5,602	\$0	\$5,602	\$0	\$62,961
211202	Swim Pool - Superannuation Pool Manager	\$2,415	\$379	\$0	\$379	\$0	\$5,790
211204	Swim Pool - Water	\$2,160	\$1,651	\$0	\$1,651	\$0	\$4,320
211205	Swim Pool - Electricity	\$2,442	\$1,839	\$0	\$1,839	\$0	\$4,885
211206	Swim Pool - Chemicals	\$950	\$2,002	\$0	\$2,002	\$0	\$2,285
211207	Swim Pool - Pool & Building Maint	\$4,670	\$6,771	\$0	\$6,771	\$0	\$11,207
211209	Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$5,510	\$4,996	\$0	\$4,996	\$0	\$13,224
Sub Total - SWIMMING POOL OP/EXP		\$44,382	\$23,241	\$0	\$23,241	\$0	\$155,687
OPERATING INCOME							
			\$0				
311202	Swim Pool - Charges Pool Admission	(\$528)	(\$385)	(\$385)	\$0	(\$1,850)	\$0
311203	Swim Pool - Gym Admissions	(\$120)	(\$80)	(\$80)	\$0	(\$200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$860)	(\$2,208)	(\$2,208)	\$0	(\$2,060)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$1,508)	(\$2,673)	(\$2,673)	\$0	(\$4,110)	\$0
Total - SWIMMING POOL		\$42,874	\$20,568	(\$2,673)	\$23,241	(\$4,110)	\$155,687
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$0	\$0	\$0	\$0	\$0	\$0
LIBRARIES							
OPERATING EXPENDITURE							
211502	Library - Other Expenditure	\$1,065	\$1,692	\$0	\$1,692	\$0	\$2,560
211599	Library - Administration Allocations	\$7,875	\$7,181	\$0	\$7,181	\$0	\$18,895
Sub Total - LIBRARIES OP/EXP		\$8,940	\$8,873	\$0	\$8,873	\$0	\$21,455
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$8,940	\$8,873	\$0	\$8,873	\$0	\$21,455
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$5,550	\$1,701	\$0	\$1,701	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$4,090	\$11,259	\$0	\$11,259	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$4,490	\$4,189	\$0	\$4,189	\$0	\$10,770
211606	Other Culture - Depreciation	\$28,425	\$0	\$0	\$0	\$0	\$68,225
211607	Other Culture - Wheatbelt Markets Wages	\$2,840	\$2,083	\$0	\$2,083	\$0	\$6,815
211608	Other Culture - Memorial Building	\$6,230	\$1,151	\$0	\$1,151	\$0	\$14,958
211611	Other Culture - Loan 67 Interest Museum	\$185	\$235	\$0	\$235	\$0	\$447
211699	Other Culture - Allocation of Admin Overheads	\$690	\$625	\$0	\$625	\$0	\$1,653
Sub Total - OTHER CULTURE OP/EXP		\$52,500	\$21,243	\$0	\$21,243	\$0	\$126,007
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$2,000)	(\$2,000)	\$0	(\$3,000)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$185)	(\$241)	(\$241)	\$0	(\$447)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$1,875)	(\$3,676)	(\$3,676)	\$0	(\$4,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$5,060)	(\$5,917)	(\$5,917)	\$0	(\$7,947)	\$0
Total - OTHER CULTURE		\$47,440	\$15,326	(\$5,917)	\$21,243	(\$7,947)	\$126,007
Total - RECREATION AND CULTURE		\$258,069	\$125,390	(\$21,409)	\$146,799	(\$23,590)	\$710,019

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$4,130	\$3,747	\$0	\$3,747	\$0	\$9,918
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$4,130	\$3,747	\$0	\$3,747	\$0	\$9,918
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	\$0	\$0	\$0	\$0	(\$181,122)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$70,336)	(\$71,674)	(\$71,674)	\$0	(\$140,673)	\$0
312103		Transport - Roads to Recovery Grant	(\$97,005)	\$0	\$0	\$0	(\$194,009)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$167,341)	(\$71,674)	(\$71,674)	\$0	(\$515,804)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$163,211)	(\$67,927)	(\$71,674)	\$3,747	(\$515,804)	\$9,918
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$644,470	\$149,431	\$0	\$149,431	\$0	\$644,469
212203	FM99	Transport - Footpath Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212204		Transport - Street Lighting	\$4,281	\$3,700	\$0	\$3,700	\$0	\$8,560
212206	RT99	Transport - Street Trees & Watering	\$1,460	\$0	\$0	\$0	\$0	\$3,500
212207	RS99	Transport - Road & Street Signs	\$2,500	\$0	\$0	\$0	\$0	\$6,000
212208		Transport - Loan 68 Interest Depot	\$4,130	\$5,013	\$0	\$5,013	\$0	\$9,915
212210	DEPOT	Transport - Depot Maintenance	\$9,995	\$49,742	\$0	\$49,742	\$0	\$23,991
212211		Wheatbelt Secondary Freight Route Contribution	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
212212		Transport - Road Inventory Data Collection	\$0	\$0	\$0	\$0	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$2,050	\$0	\$0	\$0	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$210,040	\$0	\$0	\$0	\$0	\$504,100
212217		Transport - Fuel Facility Maintenance/Operations	\$805	\$660	\$0	\$660	\$0	\$1,930
212299		Transport - Administration Allocations	\$4,430	\$4,059	\$0	\$4,059	\$0	\$10,630
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$890,161	\$218,605	\$0	\$218,605	\$0	\$1,224,015
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	\$0	(\$147,231)	(\$147,231)	\$0	(\$69,080)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	\$0	(\$1,582)	(\$1,582)	\$0	(\$2,800)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			\$0	(\$148,813)	(\$148,813)	\$0	(\$73,710)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$890,161	\$69,792	(\$148,813)	\$218,605	(\$73,710)	\$1,224,015
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$690	\$625	\$0	\$625	\$0	\$1,653
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$690	\$625	\$0	\$625	\$0	\$1,653
OPERATING INCOME								
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES			\$690	\$625	\$0	\$625	\$0	\$1,653
Total - TRANSPORT			\$727,640	\$2,490	(\$220,487)	\$222,977	(\$589,514)	\$1,235,586

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$33,290	\$17,381	\$0	\$17,381	\$0	\$66,581
213102		Rural Svcs - Standpipe Maintenance	\$2,250	\$3,089	\$0	\$3,089	\$0	\$9,000
213103		Rural Svcs - Administration Allocations	\$690	\$625	\$0	\$625	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$990	\$0	\$0	\$0	\$0	\$2,375
Sub Total - RURAL SERVICES OP/EXP			\$37,220	\$21,094	\$0	\$21,094	\$0	\$79,609
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$34,478)	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$34,478)	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Total - RURAL SERVICES			\$2,742	(\$22,906)	(\$44,000)	\$21,094	(\$68,956)	\$79,609
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$370	\$458	\$0	\$458	\$0	\$884
213202		Tourism - Area Promotion	\$0	\$10,170	\$0	\$10,170	\$0	\$10,000
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$4,247	\$0	\$4,247	\$0	\$7,633
213205		Tourism - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,585
213206		Tourism - Tourism Brochures	\$0	\$0	\$0	\$0	\$0	\$500
213299		Tourism - Administration Allocations	\$3,445	\$3,122	\$0	\$3,122	\$0	\$8,265
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$3,815	\$17,997	\$0	\$17,997	\$0	\$28,867
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	\$0	(\$5,182)	(\$5,182)	\$0	(\$6,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			\$0	(\$5,182)	(\$5,182)	\$0	(\$6,500)	\$0
Total - TOURISM & AREA PROMOTION			\$3,815	\$12,815	(\$5,182)	\$17,997	(\$6,500)	\$28,867
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$835	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$1,375	\$1,249	\$0	\$1,249	\$0	\$3,306
Sub Total - BUILDING CONTROL OP/EXP			\$2,210	\$1,249	\$0	\$1,249	\$0	\$5,306
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$100)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$100)	\$0	\$0	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$2,110	\$1,249	\$0	\$1,249	(\$500)	\$5,306
Total - ECONOMIC SERVICES			\$8,667	(\$8,842)	(\$49,182)	\$40,340	(\$75,956)	\$113,782

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$775	\$2,270	\$0	\$2,270	\$0	\$1,855
214199	Private Works - Administration Allocations	\$3,295	\$2,498	\$0	\$2,498	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$4,070	\$4,768	\$0	\$4,768	\$0	\$9,768
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$530)	(\$2,944)	(\$2,944)	\$0	(\$1,590)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$530)	(\$2,944)	(\$2,944)	\$0	(\$1,590)	\$0
Total - PRIVATE WORKS		\$3,540	\$1,823	(\$2,944)	\$4,768	(\$1,590)	\$9,768
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$42,230	\$68,077	\$0	\$68,077	\$0	\$101,346
214203	Public Works - Engineering Office/Other Exp	\$2,055	\$664	\$0	\$664	\$0	\$4,935
214204	Public Works - Superannuation of Workmen	\$16,365	\$17,367	\$0	\$17,367	\$0	\$39,278
214205	Public Works - Sick/Holiday Pay	\$5,465	\$21,299	\$0	\$21,299	\$0	\$64,045
214206	Public Works - Insurance on Works	\$26,804	\$25,408	\$0	\$25,408	\$0	\$26,805
214207	Public Works - Protective Clothing	\$1,665	\$1,478	\$0	\$1,478	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$27,063
214209	Public Works - Staff Training	\$6,445	\$436	\$0	\$436	\$0	\$15,465
214210	Public Works - Industrial Allowance	\$8,810	\$4,537	\$0	\$4,537	\$0	\$21,147
214211	Public Works - Safety Management	\$625	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$2,190	\$1,890	\$0	\$1,890	\$0	\$5,259
214214	Public Works - Building Maintenance 73 First Avenue	\$3,625	\$2,478	\$0	\$2,478	\$0	\$8,704
214298	Public Works - Administration Allocations	\$48,900	\$44,337	\$0	\$44,337	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$182,045)	(\$178,353)	\$0	(\$178,353)	\$0	(\$436,907)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$16,866)	\$9,619	\$0	\$9,619	\$0	\$0
OPERATING INCOME							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$1,300)	(\$1,320)	(\$1,320)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$1,815)	\$0	\$0	\$0	(\$4,360)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$3,115)	(\$1,320)	(\$1,320)	\$0	(\$7,480)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$19,981)	\$8,299	(\$1,320)	\$9,619	(\$7,480)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$7,905	\$6,068	\$0	\$6,068	\$0	\$18,975
214302	Plant Operation - Parts & Repairs External	\$20,415	\$5,304	\$0	\$5,304	\$0	\$49,000
214303	Plant Operation - Tyres & Tubes	\$5,000	\$11,072	\$0	\$11,072	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$14,800	\$17,226	\$0	\$17,226	\$0	\$14,800
214305	Plant Operation - Fuels & Oils	\$22,915	\$30,414	\$0	\$30,414	\$0	\$55,000
214320	Plant Operation - Depreciation	\$24,770	\$0	\$0	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$8,955	\$8,118	\$0	\$8,118	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$24,770)	(\$49,635)	\$0	(\$49,635)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$71,360)	(\$103,777)	\$0	(\$103,777)	\$0	(\$171,264)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$8,630	(\$75,209)	\$0	(\$75,209)	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$4,165)	(\$5,313)	(\$5,313)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$835)	(\$136)	(\$136)	\$0	(\$2,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$5,000)	(\$5,449)	(\$5,449)	\$0	(\$12,000)	\$0
Total - PLANT OPERATIONS COSTS		\$3,630	(\$80,658)	(\$5,449)	(\$75,209)	(\$12,000)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$344,125	\$341,608	\$0	\$341,608	\$0	\$825,897
214402	Less Salaries & Wages Allocated	(\$344,125)	(\$341,608)	\$0	(\$341,608)	\$0	(\$825,897)
214403	Unallocated Salaries & Wages	\$0	\$8,583	\$0	\$8,583	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$8,583	\$0	\$8,583	\$0	\$0
OPERATING INCOME							
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$8,583	\$0	\$8,583	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214502	Unclassified - Licence Fees Dept Transport	\$25,000	\$22,277	\$0	\$22,277	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$13,775	\$12,489	\$0	\$12,489	\$0	\$33,059
Sub Total - UNCLASSIFIED OP/EXP		\$38,775	\$34,766	\$0	\$34,766	\$0	\$93,059
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$25,000)	(\$22,254)	(\$22,254)	\$0	(\$60,000)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$25,000)	(\$22,254)	(\$22,254)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$13,775	\$12,512	(\$22,254)	\$34,766	(\$60,000)	\$93,059
Total - OTHER PROPERTY AND SERVICES		\$964	(\$49,442)	(\$31,968)	(\$17,474)	(\$81,070)	\$102,827

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$1,071	\$0	\$1,071	\$0	\$2,310
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$43,282
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$1,071	\$0	\$1,071	\$0	\$45,592
INCOME							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$25,000)	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$25,000)	\$0
Total - FUND TRANSFER		\$0	\$1,071	\$0	\$1,071	(\$25,000)	\$45,592
000000 (Surplus) / Deficit - Carried Forward		(\$944,775)	(\$952,207)	(\$952,207)	\$0	(\$944,775)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$944,775)	(\$952,207)	(\$952,207)	\$0	(\$944,775)	\$0
Total - SURPLUS		(\$944,775)	(\$952,207)	(\$952,207)	\$0	(\$944,775)	\$0
LONG TERM LOANS							
EXPENDITURE							
New	Loan Advances -					\$0	\$0
Sub Total - LOAN ADVANCES						\$0	\$0
INCOME							
New	New Loan Borrowings	\$0	\$0			(\$85,000)	\$0
Sub Total - LONG TERM LOANS		\$0	\$0			(\$85,000)	\$0
Total - DEFERRED ASSETS		\$0	\$0			(\$85,000)	\$0
LIABILITY LOANS							
EXPENDITURE							
404213	Loan Principal Repayments - Loan 63	\$4,172	\$4,106	\$0	\$4,106	\$0	\$8,343
411310	Loan Principal Repayments - Loan 65	\$3,965	\$3,857	\$0	\$3,857	\$0	\$15,858
411308	Loan Principal Repayments - Loan 66	\$663	\$1,325	\$0	\$1,325	\$0	\$1,325
411606	Loan Principal Repayments - Loan 67	\$0	\$1,026	\$0	\$1,026	\$0	\$2,076
411333	Loan Principal Repayments - Loan 69	\$0	\$0	\$0	\$0	\$0	\$6,155
412201	Loan Principal Repayments - Loan 68	\$0	\$5,782	\$0	\$5,782	\$0	\$11,673
Sub Total - LOAN REPAYMENTS		\$8,800	\$16,095	\$0	\$16,095	\$0	\$45,430
INCOME							
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$663)	(\$1,325)	(\$1,325)	\$0	(\$1,325)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	(\$1,026)	(\$1,026)	\$0	(\$2,076)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	\$0	\$0	\$0	\$0	(\$6,155)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		(\$663)	(\$2,351)	(\$2,351)	\$0	(\$9,556)	\$0
Total - NON CURRENT LIABILITIES		\$8,137	\$13,745	(\$2,351)	\$16,095	(\$9,556)	\$45,430

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20			
		Budget	Actual	Income	Expenditure	Income	Expenditure		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
		000000	Depreciation Written Back	(\$393,445)	\$0	\$0	\$0	\$0	(\$944,263)
		000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in LSL Reserve (Added Back)	\$0	(\$221)	\$0	(\$221)	\$0	\$0
		000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - DEPRECIATION WRITTEN BACK	(\$393,445)	(\$221)	\$0	(\$221)	\$0	(\$944,263)
			Total - DEPRECIATION	(\$393,445)	(\$221)	\$0	(\$221)	\$0	(\$944,263)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		FURNITURE & EQUIPMENT						
		GOVERNANCE						
		EXPENDITURE						
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
404103	Council Furniture & Equipment	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200	
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200	
	Total - GOVERNANCE	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200	
		FURNITURE AND EQUIPMENT						
		RECREATION & CULTURE						
411319	Recreation Centre Furniture & Equipment	\$10,000	\$0	\$0	\$0	\$0	\$16,000	
	Sub Total - CAPITAL WORKS	\$10,000	\$0	\$0	\$0	\$0	\$16,000	
	Total - RECREATION & CULTURE	\$10,000	\$0	\$0	\$0	\$0	\$16,000	
	Total - FURNITURE AND EQUIPMENT	\$17,200	\$7,732	\$0	\$7,732	\$0	\$23,200	

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		BUILDINGS					
		HOUSING					
		CAPITAL EXPENDITURE					
409102	Grangarin Effluent Drainage Upgrade	\$0	\$0	\$0	\$0	\$0	\$120,000
409307	Other Housing - Lot 51 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$8,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$128,000
	Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$128,000
		COMMUNITY AMENITIES					
		CAPITAL EXPENDITURE					
410510	Post Office Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS					
		RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
411102	Public Halls - Hall Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$10,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$25,000	\$0	\$0	\$0	\$0	\$55,000
	Total - RECREATION AND CULTURE	\$25,000	\$0	\$0	\$0	\$0	\$55,000
	Total - BUILDINGS	\$25,000	\$0	\$0	\$0	\$0	\$183,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		PLANT AND EQUIPMENT RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
411336	Parks & Gardens Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT TRANSPORT					
		CAPITAL EXPENDITURE					
412301	Manager Works & Services Vehicle	\$48,000	\$41,548	\$0	\$41,548	\$0	\$48,000
412321	Leading Hand Utility NA168	\$26,000	\$24,682	\$0	\$24,682	\$0	\$26,000
412322	Box Trailer	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	Sub Total - CAPITAL WORKS	\$79,000	\$66,230	\$0	\$66,230	\$0	\$79,000
	Total - TRANSPORT	\$79,000	\$66,230	\$0	\$66,230	\$0	\$79,000
	Total - PLANT AND EQUIPMENT	\$79,000	\$66,230	\$0	\$66,230	\$0	\$79,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE							
ROAD CONSTRUCTION							
Road Construction - Council							
412101	RCC001	Nungarin North Road Construction	\$0	\$0	\$0	\$0	\$25,000
412101	RCC044	Waterhouse Road Construction	\$28,000	\$535	\$0	\$535	\$28,000
412101	RCC200	Road Construction Water Bore Project	\$22,000	\$0	\$0	\$0	\$22,000
Road Construction - Regional Road Group							
412102	RRG01	RRG - Nungarin North Road	\$0	\$5,904	\$0	\$5,904	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0
412102	RRG03	RRG - Chandler - Nungarin Rd	\$28,919	\$2,487	\$0	\$2,487	\$289,190
412102	RRRG70	RRG - Koorda-Bullfinch Road	\$0	\$0	\$0	\$0	\$0
Road Construction - Roads to Recovery							
412103	RRTR10	RRTR - Unknown projects	\$106,705	\$0	\$0	\$0	\$194,009
412103	RRTR05	Rtr Chandler-Merredin Road	\$0	\$354	\$0	\$354	\$0
412103	RRTR20	Rtr Baird Road	\$0	\$38,149	\$0	\$38,149	\$0
412103	RRTR21	Rtr Mcglinn Road	\$0	\$63,123	\$0	\$63,123	\$0
412103	RRTR60	Rtr English Road	\$0	\$354	\$0	\$354	\$0
Sub Total - CAPITAL WORKS			\$185,624	\$110,904	\$0	\$110,904	\$558,199
Total - ROADS			\$185,624	\$110,904	\$0	\$110,904	\$558,199
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$185,624	\$110,904	\$0	\$110,904	\$558,199

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 05 NOVEMBER 2019		CURRENT YEAR 2019-20 30-Nov-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		INFRASTRUCTURE ASSETS - SANITATION					
		COMMUNITY AMENITIES					
410102	Refuse Site Capital Works	\$0	\$0	\$0	\$0	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total - INFRASTRUCTURE ASSETS - SANITATION	\$0	\$0	\$0	\$0	\$0	\$30,000
	GRAND TOTALS	(\$584,067)	(\$1,166,728)	(\$2,201,968)	\$1,035,240	(\$3,059,658)	\$3,059,658

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 NOVEMBER 2019**

LEAVE RESERVE

Purpose - To be used to fund annual and long service leave requirements.

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	103,643	103,643
Transfer from Accumulated Surplus		
- Interest Earned	221	550
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	103,864	104,193

PLANT RESERVE

Purpose - To be used to fund the purchase of major plant.

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	153,429	153,429
Transfer from Accumulated Surplus		
- Interest Earned	328	830
- Other Transfers	0	43,282
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	153,757	197,541

OFFICE BUILDING RESERVE

Purpose - To be used to for the construction of a new administration centre.

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	37,828	37,828
Transfer from Accumulated Surplus		
- Interest Earned	49	205
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	37,877	38,033

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 NOVEMBER 2019**

Swimming Pool Reserve

Purpose - To be used for the refurbishment of the swimming pool

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	45,085	45,085
Transfer from Accumulated Surplus		
- Interest Earned	96	245
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(25,000)
CLOSING BALANCE	45,181	20,330

LAND REDEVELOPMENT RESERVE

Purpose - to be used to fund the development of a light industrial area

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	2,079	2,079
Transfer from Accumulated Surplus		
- Interest Earned	4	10
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	2,083	2,089

BUILDING RESERVE

Purpose - To be used for the future building needs of the Shire

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	21,259	21,259
Transfer from Accumulated Surplus		
- Interest Earned	77	115
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	21,336	21,374

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 NOVEMBER 2019**

COMMUNITY BUS RESERVE

Purpose - To restrict the excess monies from the Community Bus hire for maintenance

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	110,975	110,975
Transfer from Accumulated Surplus		
- Interest Earned	237	85
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>111,212</u>	<u>111,060</u>

COMPUTER SOFTWARE/HARDWARE RESERVE

Purpose - To be used for the major upgrades of Council's computer system

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	1,792	1,792
Transfer from Accumulated Surplus		
- Interest Earned	58	270
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>1,850</u>	<u>2,062</u>

TOTAL RESERVES	<u>477,161</u>	<u>496,682</u>
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 NOVEMBER 2019**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
		01.07.19	Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	
Governance									
Staff Housing Lot 191	63	53,115	0	0	3,263	1,697	8,343	4,106	49,009
Grangarin Effluent	70	0	85,000	0	0	0	0	0	0
Recreation & Culture									
Community Recreation Centre	65	194,127	0	0	13,781	3,553	15,858	3,857	190,270
Nungarin Golf Club (*)	66	1,325	0	0	42	42	1,325	1,325	0
Museum (*)	67	10,139	0	0	447	235	2,076	1,026	9,113
Football Club (*)	69	12,447	0	0	241	0	6,155	0	12,447
Other Property & Serv.									
Shire Depot	68	262,452	0	0	9,915	5,013	11,673	5,782	256,670
		533,605	85,000	0	27,689	10,540	45,430	16,095	517,510

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 30 NOVEMBER 2019**

PARTICULARS	OPENING BALANCE 01.07.2019	ESTIMATED RECEIPTS 2019-20	ACTUAL RECEIPTS 2019-20	ESTIMATED PAYMENTS 2019-20	ACTUAL PAYMENTS 2019-20	ESTIMATED CLOSING 2019-20	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Other	400	0	19	0	(202)	0	217
					0	0	0
TOTAL	400	0	19	0	(202)	0	217
							Trust Fund Bank Balance 206
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance 11



9 DELEGATES REPORTS

**COUNCILLOR O'Connell
REPORT - MEETINGS / FUNCTIONS ATTENDED**

- 27th November NCDG AGM @ Alice Williams Memorial Building
- 28th November GECZ meeting @ Merredin
- 10th December NEWROC meeting (Observer) @ Wyalkatchem
- 13th December LHAG meeting @ Kununoppin Hospital

NUNGARIN COMMUNITY DEVELOPMENT GROUP AGM

I attended this meeting as Council's Representative. Only six attended the meeting. I was asked to act as Returning Officer.

Business discussed included:

1. Soldiers Project: after Nick Malaspina was asked about the forms, he was requested to give a full report as he stated that a lot of work still needed to be done – members had previously been told that all that had to be decided was where they were going to be placed.
2. Café: we discussed what was needed for next year including support from the Community, food and helpers in the kitchen

GREAT EASTERN COUNTRY ZONE MEETING

I attended as Proxy Delegate as Deputy President Coumbe was unable to attend. President deLacy and our Chief Executive Officer were also in attendance.

Speakers: 1. Acting Assistant Auditor General – update on Local Government Auditing
2. Rich Bain – Main Roads Matters

Business Discussed:

1. CAO7 Restricted Access Vehicle Operating Conditions
2. Future Drought fund – Info Page
3. Grant Guru
4. State Council Agenda

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS MEETING

I received an invitation to attend and join the Delegates for drinks. I attended the meeting as an Observer having travelled with President deLacy and our Chief Executive Officer.

At the end of the meeting NEWROC Chair Cr Storer presented me with a Certificate of Appreciation for my involvement in NEWROC for twenty five years.

KUNUNOPPIN LOCAL HEALTH ADVISORY GROUP MEETING

I will be attending this meeting as Councils Representative with community member Jim Taylor. Our Chief Executive Officer is unable to attend.

I will send out a report once I have attended the meeting.

FUTURE MEETINGS / EVENTS

Minister for Water meeting	Northam	Thursday 30 th January, 2020
CEACA meeting	Kellerberrin	Tuesday 4 th February, 2020
NCDG meeting	Nungarin	Wednesday 12 th February, 2020
SRRG meeting	Mukinbudin	Early February, 2020
RRG meeting	Northam	Late February, 2020

R E O'Connell

R.E. O'Connell
(Councillor)