

**SHIRE OF NUNGARIN**



# **ATTACHMENTS**

**ORDINARY MEETING OF COUNCIL  
HELD ON THE**

**18 September 2019**

Shire of Nungarin

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## **ORDINARY MEETING OF COUNCIL**

### **6. PRESIDENT'S REPORT**

### **MEETINGS / FUNCTIONS**

- 27<sup>th</sup> August GECZ meeting at Kellerberrin
- 27<sup>t</sup> August NEWROC meeting @ Kellerberrin
- 6<sup>th</sup> September CEO Review
- 11<sup>th</sup> September NCDG meeting
- 12<sup>th</sup> September Closing of LG Nominations  
Meetings/Contact with CEO

### **GREAT EASTERN COUNTRY ZONE**

I attended this meeting as the Delegate. Cr Palmer was our second Delegate as Cr Coumbe was unable to attend. Our Chief Executive Officer was also in attendance. The minutes from this meeting will be in the Agenda.

### **NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS**

I attended this meeting as the Delegate. Cr Palmer was an Observer. Our Chief Executive Officer was also in attendance. The minutes from this meeting will be in the Agenda.

### **CHIEF EXECUTIVE OFFICER REVIEW**

Crs Dayman, deLacy, Davis, Palmer and myself attended. Deputy President Coumbe was an apology. I feel this process worked well with plenty of notice re requirements from John Phillips. As having experienced three different methods of 'reviewing' the Chief Executive Officer, I find this method better than Council 'doing' the assessment by itself. I would like to recommend when Council considers next year's Review, that we consider appointing John Phillips again.

### **NUNGARIN COMMUNITY DEVELOPMENT GROUP MEETING**

I will send a report out to all before our Council meeting.

### **LOCAL GOVERNMENT NOMINATIONS**

I have spoken to five community members who showed interest in nominating for Council. I met with two. One has indicated interest, and one who feels they are too busy at this time but is interested in nominating in two years. When I contacted the other three, one indicated they were nominating and the other two, due to circumstance at this time are not going to nominate. I have spoken to nine others who I thought might be interested but they weren't interested. I also contacted three who had previously indicated their interest but are now not interested. I will send a report out to all before our Council meeting with the nominations received and whether we need to go to an Election.

### **NOTE:**

1. I would encourage all Councillors to attend the NEWROC Health Forum being held at Trayning on September 20<sup>th</sup>.
2. An issue has occurred between the Mukinbudin WACHS Health Centre and the Kununoppin St John Ambulance Sub-Centre re lack of support to the Volunteers. I have spoken to President Gary Shadbolt (Mukinbudin) and discussed with our Chief Executive Officer. I have confirmed with both President Shadbolt and Peter Geraghty (Kununoppin Sub-Centre Coordinator) our continued support as per a decision made by the Nungarin Council many years ago. I would like this Council to discuss (I will give further information at the meeting) and confirm our continued support.





## **7.1 ORDINARY COUNCIL MEETING MINUTES AUGUST 2019**

**DISTRIBUTED UNDER SEPARATE COVER**



## **7.2 NEWROC COUNCIL MEETING MINUTES 27 AUGUST 2019**



**DISTRIBUTED UNDER SEPARATE COVER**



## **7.3 GREAT EASTERN COUNTRY ZONE MEETING MINUTES 27 AUGUST 2019**

**DISTRIBUTED UNDER SEPARATE COVER**



## **8.2.3 WHEATBELT SECONDARY FREIGHT NETWORK - GOVERNANCE PLANS**

**ATTACHMENT 1**



**WSFN**  
WHEATBELT SECONDARY  
FREIGHT NETWORK

PROGRAM  
GOVERNANCE  
PLAN

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## **1 Program Governance Outline**

### **1.1 Program Overview**

The Wheatbelt Secondary Freight Network (WSFN) in the Main Roads WA Wheatbelt region comprises some 4,400km of Local Government managed roads that connect with State and National highways to provide access for heavy vehicles into the region. These roads are intended to enable large, high productivity trucks safe and cost-effective access to business. The WSFN project is developing a submission, with the supporting evidence and documentation required, to seek the addition of a program of road improvements across the network be added to the Infrastructure Australia (IA) Priority List.

The efficiency of supply chains serving industries in the Wheatbelt region is determined by the performance of the weakest link. Failure to maintain and improve productivity of the secondary freight network will reduce the international competitiveness of the Wheatbelt agricultural sector, which underpins employment and economic activity in the region. Transport links need to be addressed if the production of this sector is to be supported.

### **1.2 Goals**

The 42 Local Governments (LGs) that collectively manage roads that comprise the Wheatbelt Secondary Freight Network are seeking to:

1. Efficiently deliver Stage 1 pilot projects funded through the Federal Government Roads of Strategic Importance (ROSI) program with State and Local Government co-contributions;
2. Develop a prioritised program of works for Stage 1 based on available funding (approximately \$87.5 million in funding for on-ground works), priority and deliverability.
3. Complete an "IA Stage 4 Business Case" submission covering the unfunded work needed to develop the WSFN to meet to industry requirements and submit this to Infrastructure Australia for inclusion on the Infrastructure Priority List (IPL).

### **1.3 Background**

The 42 LGs of the Wheatbelt region have worked collaboratively for over 4 years to identify and now secure funding to improve secondary freight network routes on Local Government Roads in the Wheatbelt.

The 42 LGs have worked collaboratively with a number of State Government Departments to develop this plan and secure the Federal funding and this level of collaboration is unprecedented. In order to ensure ongoing success it is imperative that governance to deliver this program be established to administer the available funds and deliver the agreed outcomes in a transparent, reportable manner to the satisfaction of all parties; Local Governments, States Government and the Commonwealth.

\$70 million of Federal funding (ROSI) has been allocated and this has been matched with State funding of \$17.5 million (reflecting the 80/20 funding agreement). The State funding will be sourced two thirds from the State and one third from the Local Governments whose assets are being upgraded.

The available \$87.5M will not be sufficient to upgrade all the identified 80 routes and good governance of this program, and ongoing collaboration between all parties, will be critical in securing additional funding.

In addition to this the Shire of Koorda has received a REDS grant of \$100k for 2019/20 to engage a project manager for this project.

#### **1.4 Purpose of the Program Governance Plan**

The purpose of this Program Governance Plan (PGP) is to identify how key governance and administrative aspects will be undertaken to ensure successful delivery of the program. It will assist to outline the structure and processes for decision making and consultation within the Wheatbelt Region Regional Road Groups (WR RRG), their respective Sub-Groups and Local Governments. It will address who has responsibility for decision making on specific components. The PGP will provide a framework and guidelines for all members of the WSFN program to operate within. It also outlines how key administrative roles associated with program management such as stakeholder engagement, funding acquittal, project development and delivery and general correspondence will be undertaken. The PGP links all administrative tasks into a single concise document that members of the program governance team can regularly refer to.

The PGP will be used to communicate to all stakeholders how the program will be governed. It also provides a reference from which the governance of the program can be evaluated at any point in time and modified or improved as required.

#### **1.5 Governance and Delivery**

Given this funding is for Local Governments and all improvements are on Local Government assets it is appropriate that Local Government representatives determine program prioritisation, project selection, and appropriate standards and are responsible for design and delivery of the works.

It is proposed to split the Local Government responsibilities for this program delivery into three areas;

- Governance
  - Provide sound governance
  - Overall program management
  - Administration
- Management
  - Design and scoping of projects.
  - Delivery of individual identified projects
- Administration
  - Funding breakdown.
  - Funding acquittal.
  - Program agreements.

#### **1.6 Formal Agreement**

This PGP should be read in conjunction with the Program Delivery Plan and the Multi-criteria Analysis (MCA) Methodology documents that provide operational details about how the work will be delivered.

As outlined later in the PGP it is proposed that all 42 Local Governments are to formalise their commitment to WSFN Program, to be eligible for future funding and project consideration, via a formal resolution of Council, which will entail the presentation and acknowledgement of the following WSFN program documents:

- Project Governance Plan



- Program Delivery Plan
- MCA Methodology.

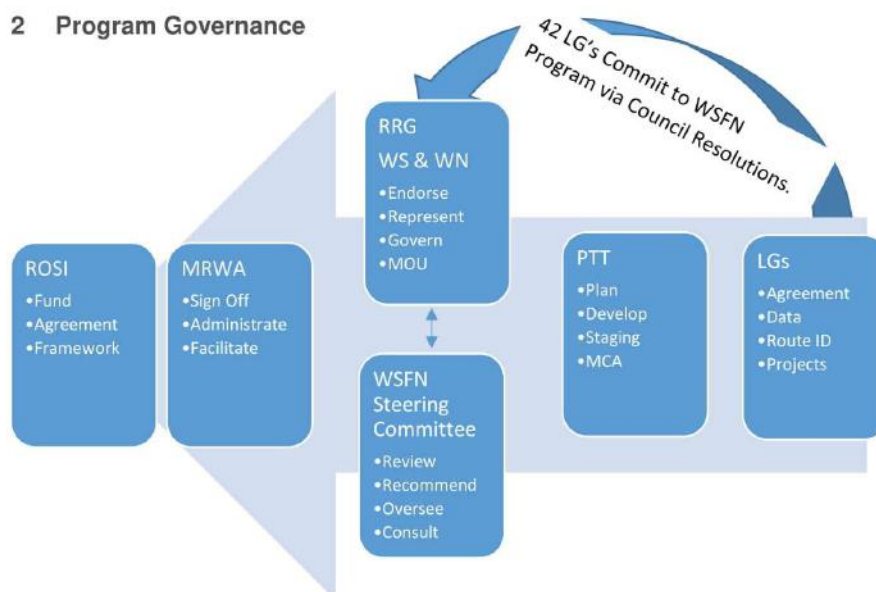
The 42 Council resolutions will be collated as addendums to a formal agreement (either a Deed of Agreement / Memorandum of Understanding, with exact terminology to be confirmed) that the Regional Road Group will sign with the Federal and State Governments on behalf of all 42 LGs associated with the WSFN program formalising the ongoing commitment to the program.

The following provides an overview of the delegations and approval processes for each relevant stakeholder group associated with WSFN program governance and delivery.

Document	WSFN Steering Committee	LG	RRG	MRWA
<b>Formal Agreement</b>	Prepare & Submit	Commit	Approve	Sign Off
<b>Governance Plan</b>	Prepare & Submit	Receive	Approve	Sign Off
<b>Program Delivery Plan</b>	Prepare & Submit	Receive	Endorse	Sign Off
<b>Preliminary MCA</b>	Prepare & Submit	Receive	Approve	Sign Off
<b>Annual Report</b>	Prepare & Submit	Receive	Receive	Receive
<b>Staging Plan</b>	Prepare & Submit	Receive	Endorse	Approve
<b>Annual Program Budget</b>	Prepare & Submit	Receive	Endorse	Sign Off
<b>Specific Projects</b>	Approve	Commit	Receive	Sign Off

The Program Delivery Plan will be a “live” document that will evolve as the program and its various projects are delivered. It is envisaged that this document incorporate various learnings undertaken over the course of the program.

## 2 Program Governance



### 2.1 Federal Government

The Australian Federal Government intends to invest \$4.5 billion over ten years to the Roads of Strategic Importance (ROSI) initiative to help connect regional businesses to local and international markets, and better connect regional communities.

The WSFN Stage 1 prioritised program and on-ground capital works, up to a value of \$87.5 million, will be completed through the provision of Federal Government ROSI funds (\$70 million) along with matching State Government funds (\$11.7 million) and Local Government (\$5.8 million) co-contributions. The envisaged timeframe for this is 3 – 5 years subject to funding arrangements outlined by the Federal Government.

The Federal Government will:

- Provide guidance regarding program delivery and funding arrangements for WSFN program in-line with the ROSI requirements.
- Note Agreement between the 42 Local Governments of Wheatbelt North & Wheatbelt South Regional Road Groups (RRGs) regarding on-going support for investment in the WSFN and governance arrangements.
- Note a 5 year Staging Plan.
- Approve annual program plan through the Program Proposal Report (PPR).
- Provide funding to WA State Government via Main Roads WA in alignment with agreed milestones.

### 2.2 State Government (Main Roads WA)

Main Roads WA (MRWA) will represent the State Government in financial arrangements with the Commonwealth Department of Infrastructure, Transport, Cities and Regional Development and provide the link between the Federal Government and the WSFN. MRWA

will review the processes undertaken by RRGs, WSFN and associated LGs and approve when satisfied that these process have been complied with.

Federal and State Government funding will be managed through Main Roads WA. Main Roads WA will fulfil the public financial administration role as it does with the Regional Road Groups.

- MRWA Wheatbelt Regional Manager to sign off on individual projects.
- MRWA Wheatbelt Regional Manager to ensure the various projects are delivered in accordance with the project plan
- MRWA to administer funds.
- Reporting implementation of the WSFN Program will be an additional funding stream within the Wheatbelt North and Wheatbelt South Regional Road Groups.

### **2.3 Wheatbelt North and Wheatbelt South Regional Road Groups**

The WSFN Program will use existing governance structures and decision-making processes within the Wheatbelt North (WN) and South (WS) Regional Road Groups.

The RRGs will make decisions and endorse commitment of funds in accordance with agreed processes and procedures based upon advice from WSFN Steering Committee and its Governance Plan. This approach would mitigate the need for every decision to be considered by all 42 Shires and would therefore enable swifter decision making. Its specific roles and responsibilities will entail:

- WS & WN RRGs to enter into a joint Agreement / Memorandum of Understanding (MOU) [specific terminology to be confirmed] representing all 42 LGs confirming their inclusion in WSFN program.
- Receive and acknowledge Steering Committee decisions
- Endorse Governance Plan under which the Steering Committee will operate.
- Endorse Multi Criteria Assessment as recommended by Steering Committee
- Receive and Note the Annual Report as presented by Steering Committee
- Approve the program including back up projects (Staging plan).
- Approve the Annual program budget

Should WN & WS when approving programs not come to an agreed position it will be referred to mediation group comprising of RDA-W, WALGA and MRWA.

### **2.4 WSFN Steering Committee**

The purpose of the Steering Committee is to provide oversight and governance to the program.

The Steering Committee is made up of the following members:

Voting Delegates

- 2 x Wheatbelt North Regional Road Group (WN RRG) Elected Members
  - Chairperson plus 1 other delegate
- 2 x Wheatbelt South Regional Road Group (WS RRG) Elected Members
  - Chairperson plus 1 other delegate

Non-Voting Delegates

- WSFN Program Technical Director

- WA Local Government Association (WALGA)
- Regional Development Australia - Wheatbelt (RDA-W)
- Main Roads WA - Wheatbelt Region (MRWA-WR)
- Wheatbelt Development Commission (WDC)

*The Elected members are nominated to the Steering Committee for a two year term at the first RRG meeting following the LG elections. The Chairperson shall be elected at the first WSFN Steering Committee meeting following the LG elections.*

*Should the Steering Committee be unable to reach an agreed position it will be referred to mediation group comprising senior officers appointed by RDA-W, WALGA and MRWA.*

The Steering Committee would work to set the goals and outcomes for the program in order for the Program Technical Team (refer Section 2.5) to develop a program brief and manage the consultant engagement process. Key roles would include:

- Set the goals and outcomes for the program.
- Provide political representation with State and Federal governments as well as their relevant authorities and departments.
- Identify funding opportunities and sources.
- Provide communication and consultation back to the WN and WS RRGs.
- Provide a collaborative approach to program delivery across multiple organisations.

The Steering Committee will recommend decisions and the commitment of funds to RRG in accordance with agreed processes and procedures outlined in WSFN Governance Plan.

Specific roles and responsibilities of the Steering Committee will be to:

- Review and recommended to RRGs
  - proposed routes within each sub-group.
  - approved Multiple Criteria Analysis process.
  - prioritisation of the 80 routes in accordance with the agreed Multi Criteria Assessment
  - work programs for future years and project prioritisation plans.
- Approve projects and allocation of project funding on an annual basis against agreed scope and budget with individual Shires.
- Consult and communicate with their respective sub-groups and member LGs.
- Ensure relevant information is presented to each RRG meeting for consideration.
- Prepare annual reports of achievements in the previous year
- Report on decisions made and program progress to Regional Road Groups and Main Roads

## **2.5 Program Technical Team**

The PTT would be a technical working group consisting of the WSFN Program Technical Director and Project Manager as well as a Technical Advisor from each RRG.

The PTT will also have the ability to co-op specific technical resources as and when is required.

The role of the PTT will be to undertake a multi-organisational approach to deliver all the components of the program. Key responsibilities will entail.

- Engage consultants as required to deliver the program outcomes.
- Prioritise the 80 routes in accordance with the agreed Multi Criteria Assessment.
- Prepare work programs for future years.
- Prepare annual reports of achievements in the previous year.
- Prepare scope for future works to ensure consistency along identified routes.
- Allocate budgets against agreed scopes with individual Shires.
- Report on decisions made and program progress to Steering Committee and Working Group.

#### **2.5.1 Program Technical Director**

It is proposed that this role is undertaken by a representative of a Local Government within the Wheatbelt Regional Road Groups. Their roles and responsibilities will entail:

- Technical Member of the Steering Committee.
- Chairperson and coordination of PTT.
- Review of Project Brief and Budget as prepared by the Project Manager and present to Steering Committee.
- Oversee Project Manager in conjunction with employing LG.

The Steering Committee will make a recommendation to the RRGs to approve the appointment of Program Technical Director for a period an initial period of 3 years commencing October 2019, and every 2 years thereafter, outside of an election cycle.

#### **2.5.2 Project Manager**

The Project Manager will form part of the Program Technical Team and will be an integral key to successful program delivery. The complexity and scale of this program is significant and well beyond the technical and financial capabilities of the Wheatbelt Local Government staff on an individual basis. Engaging an external Project Manager with the skills and expertise required to work with the PTT, relevant LG officers as well as technical consultants will ensure a cohesive and collaborative environment is established for optimum outputs.

The Project Manager will direct the work of the external technical consultants and will be the main contact for communication between the PTT and external consultants.

Key roles of the Project Manager will be to undertake streamlined planning and coordination of activities associated with finalising the assessment, prioritisation and delivery of Stage 1 priority projects with relevant LGs. The activities include:

- Refine design criteria and develop preliminary standards and designs
- Consolidate existing data to gain an understanding of road user requirements, the physical site, and environmental context and constraints
- Undertake a study of quantified issues and opportunities, for input into route prioritisation.
- Collation and review of existing road condition and traffic data and program scopes.
- Identify priority projects and the proposed scope and timing for staged implementation of planned network
- Refine a route prioritisation MCA tool and conduct analysis of selected routes.
- Develop a route staging plan.



- Collection of additional, more detailed road condition and traffic data and project scope refinement.
- Site visits including cursory visual inspections would be undertaken to support desktop activities and to inform gap assessment.
- Development of detailed investigation and survey of Stage 1 priority projects. Supporting investigations that may be required which would include feature survey, environmental surveys, traffic surveys, utility services investigations (such as potholing), geotechnical and hydrological investigation.
- Development of "approved" and funded shovel ready projects
- Allocation for specific design or engineering investigations for immediate priority works (environmental, geotechnical, survey, detailed design).

The Shire of Koorda will be the auspice of the funding of the Project Manager for a nominal period of 3 years commencing 2019 (nominally October) as per the REDS Funding agreement.

## 2.6 LGs

- 42 Local Governments are to formalise their commitment to WSFN Program, to be eligible for future funding and project consideration, via a formal resolution of Council, which will entail the presentation and acknowledgement of the follow WSFN program documents:
  - Program Governance Plan
  - Program Delivery Plan
  - MCA Methodology.
- Provide necessary data to PTT to be utilised as part of MCA process and Staging Plan.
- Assist PTT with development of Staging Plan by identifying routes and assessing deliverability within the timeframes and parameters of the WSFN program.

**ATTACHMENT 2**



**WSFN**  
WHEATBELT SECONDARY  
FREIGHT NETWORK

PROGRAM DELIVERY  
PLAN

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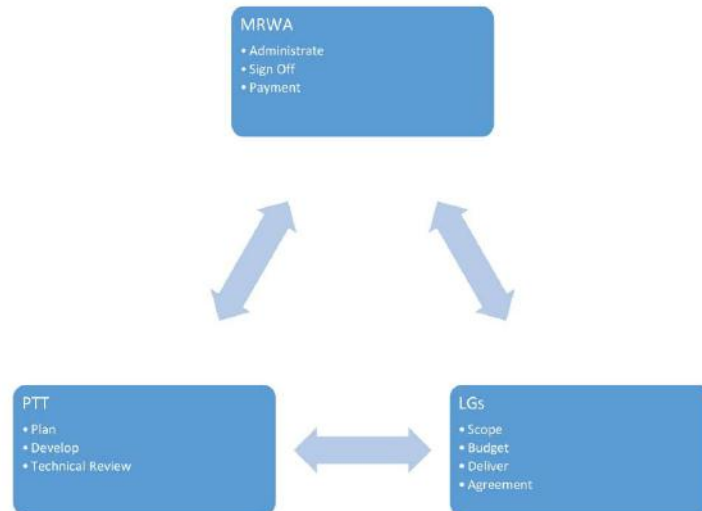


## 1 Program Delivery

The program delivery structure aims to utilise existing resources across the LGs of the Wheatbelt RRG with input from other key program Working Group member organisation representatives. It also outlines the engagement of a Lead Consultant to undertake project management of the external technical consultancy components of the project.

The WSFN has a strong project management and governance experience, which has been working on this project since 2017. The program has thus far been coordinated by the Working Group, with Garrick Yandle, CEO Shire of Kulin, (previously Executive Manager of Infrastructure with the Shire of Dandaragan) undertaking the role of Program Manager. The Working Group has been in close consultation with all member organisations, key stakeholders, as well as the design consultant and various state government regulatory authorities and potential funding bodies.

As part of the on-going delivery of the program the Working Group consists of the following:



### 1.1 MRWA

Funding is to be channelled through Main Roads WA to each LG undertaking works. Main Roads will therefore process payments that are demonstrated to be in line with the agreed program management procedures.

- MRWA WR Manager to sign off on individual LGA Projects.
- MRWA to administer funds through the RRG Local Government Interface Manager (LGIM).
- MRWA WR Manager to ensures the various plans are being implemented

- Acquittal and review process for Certificates of Completion and Progress Payments is proposed to be.
  - Progress Payment Certificate - First 50% (once project is approved)
  - Completion Certificate - Final 50% (once project is completed)

### **1.2 Program Technical Team**

The PTT would be a technical working group consisting of the WSN Program Technical Director and Project Manager as well as a Technical Advisor from each RRG.

The PTT will also have the ability to co-op specific technical resources as and when is required.

The role of the PTT will be to undertake a multi-organisational approach to deliver all the components of the program. Key responsibilities will entail.

- Engage consultants as required to deliver the program outcomes.
- Prioritise the 80 routes in accordance with the agreed Multi Criteria Assessment.
- Prepare work programs for future years.
- Prepare annual reports of achievements in the previous year.
- Prepare scope for future works to ensure consistency along identified routes.
- Allocate budgets against agreed scopes with individual Shires.
- Report on decisions made and program progress to Steering Committee and Working Group.

#### **1.2.1 Program Technical Director**

It is proposed that this role is undertaken by a representative of a Local Government within the Wheatbelt Regional Road Groups. Their roles and responsibilities will entail:

- Technical Member of the Steering Committee.
- Chairperson and coordination of PTT.
- Review of Project Brief and Budget as prepared by the Project Manager and present to Steering Committee.
- Oversee Project Manager in conjunction with employing LG.

The Steering Committee will make a recommendation to the RRGs to approve the appointment of Program Technical Director for a period an initial period of 3 years commencing October 2019, and every 2 years thereafter, outside of an election cycle.

#### **1.2.2 Project Manager**

The Project Manager will form part of the Program Technical Team and will be an integral key to successful program delivery. The complexity and scale of this program is significant and well beyond the technical and financial capabilities of the Wheatbelt Local Government staff on an individual basis. Engaging an external Project Manager with the skills and expertise required to work with the PTT, relevant LG officers as well as technical consultants will ensure a cohesive and collaborative environment is established for optimum outputs.

The Project Manager will direct the work of the external technical consultants and will be the main contact for communication between the PTT and external consultants.

Key roles of the Project Manager will be to undertake streamlined planning and coordination of activities associated with finalising the assessment, prioritisation and delivery of Stage 1 priority projects with relevant LGs. The activities include:

- Refine design criteria and develop preliminary standards and designs
- Consolidate existing data to gain an understanding of road user requirements, the physical site, and environmental context and constraints
- Undertake a study of quantified issues and opportunities, for input into route prioritisation.
- Collation and review of existing road condition and traffic data and program scopes.
- Identify priority projects and the proposed scope and timing for staged implementation of planned network
- Refine a route prioritisation MCA tool and conduct analysis of selected routes.
- Develop a route staging plan.
- Collection of additional, more detailed road condition and traffic data and project scope refinement.
- Site visits including cursory visual inspections would be undertaken to support desktop activities and to inform gap assessment.
- Development of detailed investigation and survey of Stage 1 priority projects. Supporting investigations that may be required which would include feature survey, environmental surveys, traffic surveys, utility services investigations (such as potholing), geotechnical and hydrological investigation.
- Development of "approved" and funded shovel ready projects
- Allocation for specific design or engineering investigations for immediate priority works (environmental, geotechnical, survey, detailed design).

The Shire of Koorda will be the auspice of the funding of the Project Manager for a nominal period of 3 years commencing 2019 (nominally October) as per the REDS Funding agreement.

### 1.3 LGs

Officers from LGs with prioritised projects will be essential to ensure successful delivery of individual projects. This will provide a great opportunity for knowledge sharing and collaboration across the region. It will allow members of the PTT to undertake both informal and formal training of LGA staff to upskill and improve their technical capacity. Where possible neighbouring LGs will be encouraged to share technical, workforce and plant resources to assist in the efficient on-ground delivery of individual projects.

- Individual Shires will provide the following to the Steering Committee for approval before any funding will be released
  - Scope
  - Budget
  - Methodology
  - Delivery
- WSFN 5 Year Plan incorporated in their LTFP.
- Individual Shires incorporate into Council Budgets Annually.
- Funding will be distributed to LGs via MRWA in accordance with Governance Plan.

## 2 Project Administration

As the WSFN Program and each individual LG project will be funded from three funding sources (Federal, State and Local Governments) it is important to clarify specific aspects with regards to the funding administration and delivery processes.

The Steering Committee put in separate funding submissions for a range of funding sources for both Management (administration, planning and design) Stage, as well as Capital Works Stage of the program. The program has been successful in obtaining funding from the following sources, as well as the required co-contribution from local governments:

Funding Source	Funding Amount	Stage
<b>Regional Economic Development Grant</b>	\$100K	Management
<b>Local Government Co-contribution</b>	\$252K 42 LGs x \$6K each	Management
<b>Federal Government</b>	\$70M	Capital Works
<b>WA State Government</b>	\$11.7M	Capital Works
<b>Local Government</b>	\$5.8M Individual LGs on project by project basis	Capital Works

### 2.1 Project Management Funding

The Project Manager is funded by the successful Regional Economic Development (RED) Grant through the WDC and acquitted by the Shire of Koorda. This specifically entails \$100K for a Project Manager to undertake project management.

The Project Manager will be initially contracted by the Shire of Koorda for a period of 3 years commencing 2019 (nominally October) as per the REDS Funding agreement.

Previously 42 local governments were asked to financially contribute to the WSFN project via a budget allocation of \$6,000 which was proposed to be part of a co-contribution towards BBRF. With the unsuccessful BBRF bid, it is proposed that the \$6,000 in financial contributions from each of the 42 local governments totalling \$252,000 be allocated to combine with the RED funding of \$100,000 to become project management pool of approximately \$350,000.

Funding Source	Funding Amount
<b>RED Grant</b>	\$100,000
<b>Local Government Co-contribution</b>	\$252,000
<b>In Kind Contribution (approximately)</b>	\$100,000
<b>Project Management Total</b>	\$452,000

This would contribute towards the overall project management requirements associated with the delivery of Stage 1 Priority Works over the course of an estimated 3 year delivery timeframe. Funding would contribute towards the following nominal requirements:

Role	Annual Funds	Comments
<b>Project Manager</b>	Nominal \$100,000 per annum of wages only	\$300,000 across 3 years
<b>Project Administration and Communications Officer</b>	Nominal \$20,000 per annum of wages only	\$60,000 across 3 years

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Given the delivery of Stage 1 is likely to go over 5 years, then additional funding will be required for the Project Manager position. It is proposed that this additional funding be sourced via the contributing towards the LGs individual projects. A nominal figure for each project will be determined via the Steering Committee. As an example, a figure of 0.5% of total program funding (\$87.5M) would contribute approximately \$430K towards funding the Project Manager position. For each \$1M project approximately \$5,000 would be required to fund the Project Manager position. Individual LGs would still need to fund their own design, project management and project delivery of their individual projects.

Additional costs of vehicle and housing also likely to be required for the project manager position over the course the 5 years of delivery. The additional funding from each project would also contribute towards these additional costs.

Total project manager costs over 5 years are likely to be around \$750,000.

It is envisaged that an LG will advertise and employ the Project Manager over a 3 year period to work on the project on a part time basis. LGs with a desire to fulfil this role will be invited to make a submission to the WSFN Steering Committee for consideration. As indicated this contract will initially be managed by the Shire of Koorda for a period of 3 years commencing 2019 (nominally October) as per the REDS Funding agreement.

## 2.2 Capital Works Funding Administration

### 2.2.1 Funding Breakdown

The Australian Government will invest \$4.5 billion, including \$1 billion of additional funding committed in the 2019-20 Budget, to the Roads of Strategic Importance (ROSI) initiative to help connect regional businesses to local and international markets, and better connect regional communities.

Stage 1 priority program prioritisation and on-ground works, up to a capital value of \$90M, will be completed through the provision of Federal Government ROSI funds (\$70 million) along with matching State Government funds (\$11.7M) and Local Government (\$5.8M) co-contributions. The envisaged timeframe for this is 3 – 5 years.

Funding Source	Funding Ratio	Funding Amount
<b>Federal (ROSI)</b>	80%	\$70M
<b>State</b>	13.3%	\$11.7M
<b>LGA (Own Source)</b>	6.7%	\$5.8M
<b>Total</b>	100%	\$87.5M

The Federal Government's role will:

- Provide framework and guidelines for funding WSFN program via ROSI.
- Note Agreement with 42 LGs of WR RRG regarding WSFN.
- Note 5 year Staging Plan.
- Approve annual project plan.
- Provide funding to LG via WA State Government.

### 2.2.2 Funding Acquittal

Main Roads WA (MRWA) will represent the State Government in financial arrangements with the Commonwealth Department of Infrastructure, Transport, Cities and Regional Development and provide the link between the Federal Government and the WSFN. MRWA will review the processes undertaken by RRGs, WSFN and associated LGs and approve when satisfied that these process have been complied with.

Federal and State Government funding will be managed through Main Roads WA. Main Roads WA will fulfil the public financial administration role as it does with the Regional Road Groups.

- MRWA Wheatbelt Regional Manager to sign off on individual projects.
- MRWA Wheatbelt Regional Manager to ensure the various projects are delivered in accordance with the project plan
- MRWA to administer funds.
- Reporting implementation of the WSNF Program will be an additional funding stream within the Wheatbelt North and Wheatbelt South Regional Road Groups.
- Acquittal and review process for Certificates of Completion and Progress Payments is proposed to be.
  - Progress Payment Certificate - First 50% (once project is approved)
  - Completion Certificate - Final 50% (once project is completed)

### 2.3 Project Delivery

The following provides an overview of the key components associated with planning, development, scoping, prioritisation and delivery of on-ground works. It outlines how the Working Group, Steering Committee, PTT and LGs will work together towards successful project delivery.

Stage	Details
<b>1. Program Staging Plan</b>	<ul style="list-style-type: none"> <li>▪ PTT will develop a staging plan for program delivery.</li> <li>▪ Relevant LGs will be informed of their proposed project and indicative budget, scope and year of delivery.</li> <li>▪ Identification of Funds required for a 4 year program set in advance by project priority lists.</li> <li>▪ Funding to be limited according to individual LG ability to deliver works.</li> </ul>
<b>2. Project Scoping and Approval</b>	<ul style="list-style-type: none"> <li>▪ Stage 1 priority projects will be determined via the MCA process.</li> <li>▪ Projects will be scoped and a preliminary budget developed by the PTT in-conjunction with individual LGs.</li> <li>▪ Projects prioritisation will be undertaken via an MCA process by the PTT with input from relevant consultants as required.</li> <li>▪ PTT will make recommendations to the Steering Committee for endorsement.</li> <li>▪ The Steering Committee will then forward endorsed recommendations through to the relevant WN or WS RRG.</li> </ul>
<b>3. Detailed Scoping, Design and Budget Development</b>	<ul style="list-style-type: none"> <li>▪ LGs will develop detailed budgets and designs (if necessary) for nominated Stage 1 priority projects.</li> <li>▪ LGs are to include projects in their annual budget for the proposed year.</li> <li>▪ LGs to be responsible for all relevant approvals.</li> </ul>

	<ul style="list-style-type: none"><li>▪ PTT to work with LGs to verify budgets.</li></ul>
<b>4. Delivery</b>	<ul style="list-style-type: none"><li>▪ LGs will be responsible for tendering, project management and delivery of each project in the proposed year.</li><li>▪ PTT to work with LGs to provide technical assistance and advice during delivery.</li><li>▪ Incorporate into annual capital works program.</li><li>▪ Works already funded from other sources are not eligible for funding under this program.</li><li>▪ Cannot use existing funding sources, other than own sources funds, as co-contribution (ie not RRG or Roads to Recovery or Blackspot or Commodity Route funding sources)</li></ul>

**ATTACHMENT 3**



**WSFN**  
WHEATBELT SECONDARY  
FREIGHT NETWORK

**MULTI-CRITERIA  
ANALYSIS  
METHODOLOGY**





In order to demonstrate best outcomes and value for money it is necessary to develop a transparent process to identify which routes have the highest priority for the limited available funding. A preliminary prioritisation of the Wheatbelt Secondary Freight Network routes was performed to provide an initial example of the future process and assist in identifying high-value routes. A simple multi-criteria analysis (MCA) was developed to score each route on the available data. This was undertaken as part of the Business Case development and funding submission process.

The objective of the MCA is therefore to accurately reflect the relative need for upgrade works for each route across the network. To achieve this, the MCA must be based on clear and justifiable scoring system that uses good-quality and verifiable data.

Following the Preliminary MCA development the WSNF team have been able to obtain additional more detailed data from the Revitalising Agricultural Region Freight (RARF) strategy being coordinated by the WA State Government. This data will be distributed to the WSNF Steering Committee via Main Roads WA. The additional data will be incorporated as part of the development of a Revised MCA.

This document summarises the Revised MCA methodology of prioritising the 80 Secondary Freight Routes of the WSNF program.

The criteria upon which each route will be assessed in the MCA includes:

- Average Daily Traffic
  - as submitted by LGAs
  - which would actually be “peak season” traffic
- Equivalent Standard Axles / per day
  - as submitted by LGAs
  - which would actually be “peak season” traffic
- Seal Width
  - Linearly relates to percentage of road below minimum 7M requirement for seal width.
- Road Safety
  - ROSMA as per RARF data
  - KSI
- Road Condition Data
  - as submitted by LGAs
  - Simple Condition Grading Model - IPWEA, 2015, IIMM, Sec 2.5.4

#### **Input Data**

Data will be collated from a range of sources as summarised below. These data sources fall under two general categories, relating either to the condition or utilisation of each route (see further explanation below):

Category	Data Set	Description
Condition	ROSMA KSI Rate	ROSMA data will be supplied by Main Roads WA. It captures the rate of 'Killed or Serious Injury' (KSI) incidents on a route.
Condition	Seal Width	The seal width of the road described as a percentage of the route length, allowing an average seal width will be applied across the route. Seal width will be compared to a minimum seal width of 7m as per a Type 5 road.
Condition	Road Condition	Shire's have assessed road condition on a one to five scale, which has been applied as a direct metric. Five indicating very poor condition
Utilisation	ADT Counts	Average Daily Traffic counts provide data on the average number of total vehicles traveling on a road per day over the measurement period, capturing both heavy and light vehicle use.
Utilisation	ESA Counts	An Equivalent Standard Axle is defined as a dual tyred single axle transmitting 8.2 tonne to the pavement. ESA counts are therefore reflective of the total number and load of heavy vehicles that impact a road.

### MCA Process

The MCA will use a three-step process to incorporate all routes into a final ranking system:

- Each set of data is scored on a consistent scale (e.g. 1 to 5) based the range of results in the data set. For example, if average daily traffic counts (ADT) range from a minimum of 100 to a maximum of 600 then the following scores could be applied (example only):

ADT Range	ESA Range	Seal Width (m)	ROSMA (KSI)	Road Condition	Score
100 – 199	0 - 25	> 8	0	Excellent: only planned maintenance required	1
200 – 299	25 – 50	7 - 8	0.2	Good: minor maintenance required plus planned maintenance	2
300 – 399	50 - 75	6 - 7	1	Fair: significant maintenance required	3
400 – 499	75 – 100	5 - 6	1.5	Poor: significant renewal/rehabilitation required	4
500 - 600	> 100	< 5	2	Very Poor: physically unsound and/or beyond rehabilitation	5

- The scores for each set of data are then combined using weightings (%) to reflect the importance of each set of results in establishing the need for works (example below). This system will be supported by a descriptive justification for the weighting applied to each set of data:

Data Set	Example Score	Weighting	Final Score
A	2	10%	0.2
B	3	20%	0.6
C	4	30%	1.2
D	1	40%	0.4
<b>Total</b>		<b>100%</b>	<b>2.4 out of 5</b>

3. The final score for all routes are then compared to rank the routes according to a simple priority system e.g. high, medium and low.

#### Application of Weightings

The weightings applied to each set of data must be reflective of the actual need for upgrade/repair works. At a high level, the need for the works stems from:

1. The current condition of the route and how far this is from an ideal standard
2. How much the route will be utilised, primarily by heavy vehicles

Anecdotal feedback to-date has been that heavy vehicles generally choose routes based on travel time, irrespective of road condition. The result being that particular routes will quickly deteriorate if they are not maintained to a high standard – at significant cost to the affected Local Government. As an initial base it is therefore proposed that Condition and Utilisation categories collectively each receive equal weightings of 50%. This initial system is illustrated below:

Category	Suggested Category Weighting	Data Sets	Individual Weighting
Condition	50%	KSI Rate Seal Width Road Condition	To be developed (sum to 50%)
Utilisation	50%	ADT ESA	To be developed (sum to 50%)

It is noted that a higher weighting has been applied to ESA counts as this is reflective of the number of freight vehicles. Freight vehicles account for the majority of road costs and potential benefits through reduced VOC and repairs/reconstruction costs, these costs are generally proportional to total ESA numbers.

Under this system a highly utilised route in moderate condition may be prioritised over a route that is in poor condition but is seldom used. In refining and finalising the MCA weightings, agreement will need to be reached on what weightings approach will achieve the best value-for-money considering the root causes of costs and the expected future utilisation of each route.

The criteria will be weighted according to relevance to the overall investment decision and these totals to produce the upgrade priorities for each route. The route prioritisation will be produced and presented using a high-level four stage project implementation schedule.

#### **Project Funding**

Funding will be considered for the highest priority projects and will proceed provided the relevant Local Governments commit to providing the necessary match funding (one third of the States 20%).

Some routes will have more challenges than others (environmental, land, heritage, utilities etc.) but this does not change the prioritisation. It may, however, impact on the year of delivery as more time may be required to get to delivery stage. In this case appropriate development funding will be provided to these high priority projects.

Once a route is funded a route specific project plan will be developed in accordance with the project management plan and each Local Government involved in development and delivery will sign up to a detailed scope of what is to be delivered and an associated agreed fixed budget will be allocated.

#### **Additional Pavement Condition Data**

It is proposed that TSD or FWD data is used to determine pavement condition. These data sets can be obtained through undertaking tests on all 80 of the identified routes. This data provides an indication of the nature and status of the existing road pavement including an indication of the relative residual life of the pavement in terms of equivalent standard axles (ESAs). The life of a pavement is always measured in ESAs and it is possible to determine the relative residual life of a pavement in terms of ESAs. When combined with ADT predictions a residual pavement life in terms of years can be ascertained. These surveys can be commissioned by the project through existing Main Roads contracts and data provided to Shires for all 80 routes.

Condition	TSD Pavement Condition	The collection of Traffic Speed Deflectometer data provides information on the pavement condition and remaining residual life of a road and is therefore reflective of future maintenance and/or reconstruction costs.
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Undertaking the TSD investigation and analysing the data is likely to take between 6-9 months and would unlikely be available until after April 2020.

This will be used to:

- To refine and update Prioritisation List for Priority 2-5 projects and subsequent Staging Plans.
- Provide further clarity on Priority 1 projects if require.



## **8.5.2 ACCOUNTS PAID JULY 2019**

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1307	02/08/2019	BOC GASES		39.88
		Container Service Fee 28/6/19 - 28/7/19 Depot, Container Service Fee 28/6/19 - 28/7/19 Pool	39.88	
EFT1308	02/08/2019	Toll Transport Pty Ltd		50.33
		Freight on Computer item	10.73	
		Freight on Cleaning Products, Freight on Stationery	39.60	
EFT1309	02/08/2019	KLEENHEAT GAS		39.60
		Yearly Gas Cylinder Service Charge - Memorial Building	39.60	
EFT1310	02/08/2019	PERFECT COMPUTER SOLUTIONS		382.50
		Update Play Account & Computer Issues	212.50	
		Monitoring Fee & fix computer issues EHO	170.00	
EFT1311	02/08/2019	OFFICE WORKS DIRECT		83.31
		Various office stationery	83.31	
EFT1312	02/08/2019	SUNNY SIGN COMPANY		756.80
		Traffic Hazard Signs, New Standpipe Signs LA & Fire	756.80	
EFT1313	02/08/2019	ABCO PRODUCTS		296.32
		Toilet Paper, Hand Towel & cleaning products - Rec Centre, Toilet Paper & Disinfectant - Mangowine	296.32	
EFT1314	02/08/2019	Woolshed Hotel Nungarin		162.00
		Supply 6 Council Meals - July 19	162.00	
EFT1315	02/08/2019	Wheatbelt Liquid Waste		1,210.00
		Pump out of Black Water - Grangarin	1,210.00	
EFT1316	02/08/2019	Darren Long Consulting		3,245.00
		EOY & 19/20 Draft Budget Preparation 29.5 hrs	3,245.00	
EFT1317	02/08/2019	Chittering Pest & Weed		10,120.00
		Verge spraying as requested - Rural Roads	10,120.00	
EFT1318	02/08/2019	COUMBE, GARY CHARLES		247.05
		Sitting Fees July Council Meeting - Gary Coumbe	100.00	
		Deputy President Allow July - Gary Coumbe	83.33	
		Sitting Fees Budget Meeting July - Gary Coumbe	45.00	
		Allow 24 km @ .78 - Gary Coumbe	18.72	
EFT1319	02/08/2019	O'CONNELL, RENIRA EILEEN		886.77
		Sitting Fees July Council Meeting - Eileen O'Connell	120.00	
		President Allowance July 19 - Eileen O'Connell	333.33	
		Sitting Fees Budget Meeting July - Eileen O'Connell	45.00	
		Travel Allow 498 klm @ .78 - Eileen O'Connell	388.44	
EFT1320	02/08/2019	KERRY LORELLE DAYMAN		182.44
		Sitting Fees July Council Meeting - Kerry Dayman	100.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Sitting Fees Budget Meeting July - Kerry Dayman	45.00	
		Travel Allow 48 km @ .78 - Kerry Dayman	37.44	
<b>EFT1321</b>	<b>02/08/2019</b>	<b>BEV PALMER</b>		<b>207.40</b>
		Sitting Fees July Council Meeting - Bev Palmer	100.00	
		Travel Allow 80 km @ .78 - Bev Palmer	62.40	
		Sitting Fees Budget Meeting July - Bev Palmer	45.00	
<b>EFT1322</b>	<b>02/08/2019</b>	<b>Pippa de Lacy</b>		<b>169.96</b>
		Sitting Fees July Council Meeting - Pippa de Lacy	100.00	
		Fees Budget Meeting July - Pippa de Lacy	45.00	
		Travel Allow 32 km @ .78 - Pippa de Lacy	24.96	
<b>EFT1323</b>	<b>02/08/2019</b>	<b>Jason Davis</b>		<b>226.12</b>
		Sitting Fees July Council Meeting - Jason Davis	100.00	
		Sitting Fees Budget Meeting July - Jason Davis	45.00	
		Travel Allow 104 km @ .78 - Jason Davis	81.12	
<b>EFT1324</b>	<b>13/08/2019</b>	<b>MARKETFORCE PTY LIMITED</b>		<b>610.31</b>
		Advert for McCorry's Old Hotel Leasing	610.31	
<b>EFT1325</b>	<b>13/08/2019</b>	<b>GERAGHTYS ENGINEERING &amp; AUTO ELECTRICS</b>		<b>195.15</b>
		Annual Inspection of Shire Bus - NUNGARIN	195.15	
<b>EFT1326</b>	<b>13/08/2019</b>	<b>SHIRE OF MT MARSHALL</b>		<b>65.32</b>
		NewHealth recoup - EHO	65.32	
<b>EFT1327</b>	<b>13/08/2019</b>	<b>AVON WASTE</b>		<b>1,648.73</b>
		Rubbish and Recycling Service - July 19	1,648.73	
<b>EFT1328</b>	<b>13/08/2019</b>	<b>KLEENHEAT GAS</b>		<b>982.88</b>
		Bulk Gas Grangarin Aged Care	982.88	
<b>EFT1329</b>	<b>13/08/2019</b>	<b>Eastern District Panel Beaters &amp; Radiator Specialists</b>		<b>422.50</b>
		1 Rear Glass supplied & fitted - NA1210	422.50	
<b>EFT1330</b>	<b>13/08/2019</b>	<b>OFFICE WORKS DIRECT</b>		<b>45.30</b>
		Assorted Office Items	45.30	
<b>EFT1331</b>	<b>13/08/2019</b>	<b>SHIRE OF TRAYNING</b>		<b>256.00</b>
		Doctor's Rent 30/6/19 - 27/7/19	256.00	
<b>EFT1332</b>	<b>13/08/2019</b>	<b>Great Eastern Freightlines</b>		<b>248.05</b>
		Freight on Emulsion - Rural Roads	248.05	
<b>EFT1333</b>	<b>13/08/2019</b>	<b>Nungarin Community Resource Centre</b>		<b>108.30</b>
		Box of Stamps, Parcel Postage (Library Book)	108.30	
<b>EFT1334</b>	<b>13/08/2019</b>	<b>Bunnings Group Limited</b>		<b>66.40</b>
		Plants Main Street Gardens	66.40	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Plants for Main Street Gardening	92.96	
		Assorted Fertilizers - Main Street Gardens, Batteries - Office	293.82	
		Assorted Retic Parts - Main Street Gardening	196.16	
<b>EFT1335</b>	<b>13/08/2019</b>	<b>Great Southern Fuel Supplies</b>		<b>5,677.58</b>
		Bulk Diesel 3500L @ 1.2978 + GST - Depot	4,996.53	
		Diesel July 0NA, Unleaded July NA168, Unleaded July NA1240	681.05	
<b>EFT1336</b>	<b>13/08/2019</b>	<b>Wegners Rural</b>		<b>110.20</b>
		Weekly Paper	1.70	
		Weekly & Sat Paper	4.60	
		Weekly Paper	1.70	
		Saturday Paper	2.90	
		Weekly Paper	1.70	
		Saturday & Weekly Paper	4.60	
		Lunch for Pre - Budget Meeting	93.00	
<b>EFT1337</b>	<b>13/08/2019</b>	<b>Adam Majid</b>		<b>221.30</b>
		Reimbursement for Publication of Governor's Order in Government Gazette	221.30	
<b>EFT1338</b>	<b>13/08/2019</b>	<b>COVS PARTS PTY LTD</b>		<b>75.01</b>
		1 new set of Trailer Lights - Depot	75.01	
<b>EFT1339</b>	<b>13/08/2019</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>56.89</b>
		Garden Taps & Parts - Parks & Garden, Keys cut x 3 - Unit 4 Grangarin	56.89	
<b>EFT1340</b>	<b>13/08/2019</b>	<b>TRANS-TYRES WA PTY LTD</b>		<b>185.00</b>
		1 new Battery NA1240	185.00	
<b>EFT1341</b>	<b>13/08/2019</b>	<b>Nungarin Community Resource Centre</b>		<b>108.30</b>
		1 Box of Stamps & Parcel Postage (Library)	108.30	
<b>EFT1342</b>	<b>13/08/2019</b>	<b>Wheatbelt Liquid Waste</b>		<b>2,420.00</b>
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
<b>EFT1343</b>	<b>13/08/2019</b>	<b>Adam Majid</b>		<b>813.00</b>
		Dinner & Drinks for Councillors – WALGA week	813.00	
<b>EFT1344</b>	<b>13/08/2019</b>	<b>Wheatbelt Office &amp; Business Machines</b>		<b>341.07</b>
		Meter Reading 17/6/19 - 5/8/19 Copier Office	341.07	
<b>EFT1345</b>	<b>23/08/2019</b>	<b>CHUBB FIRE &amp; SECURITY</b>		<b>7,472.99</b>
		Annual Fire & Equipment Service 2019 - CWA	98.99	
		Annual Fire & Equipment Service 2019 - McCorrys	178.15	
		Annual Fire & Equipment Service 2019 - Pool	115.48	
		Annual Fire & Equipment Service 2019 - Office	115.48	
		Annual Fire & Equipment Service 2019 - Craft Shop	377.30	
		Annual Fire & Equipment Service 2019 - Ambulance Shed	98.99	
		Annual Fire & Equipment Service 2019 - Rec Centre	1,766.57	



SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Annual Fire & Equipment Service 2019 - Museum	1,675.21	
		Annual Fire & Equipment Service 2019 - Town Hall	723.78	
		Annual Fire & Equipment Service 2019 - Post Office	377.30	
		Annual Fire & Equipment Service 2019 - Depot	1,568.44	
		Annual Fire & Equipment Service 2019 - Memorial Building	377.30	
<b>EFT1346</b>	<b>23/08/2019</b>	<b>LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE</b>		<b>396.00</b>
		Analytical Services - 2019/2020 - Shire of Nungarin	396.00	
<b>EFT1347</b>	<b>23/08/2019</b>	<b>Dylan John Copeland</b>		<b>352.00</b>
		General project duties - Dylan Copeland	352.00	
<b>EFT1348</b>	<b>23/08/2019</b>	<b>Fulton Hogan Industries Pty Ltd</b>		<b>2,574.00</b>
		Emulsion 1000L x 2 - Rural Roads	2,574.00	
<b>EFT1349</b>	<b>23/08/2019</b>	<b>Toll Transport Pty Ltd</b>		<b>89.32</b>
		Freight on cleaning items - Rec Centre, Freight on signs - Rural Roads	89.32	
<b>EFT1350</b>	<b>23/08/2019</b>	<b>COVS PARTS PTY LTD</b>		<b>636.67</b>
		1 Alternator - NA168	393.20	
		1 Starter Motor - NA168	243.47	
<b>EFT1351</b>	<b>23/08/2019</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>737.42</b>
		2 New Clothes Hoist - McCorry's	658.00	
		Ceiling Paint & Brush - Unit 4 Grangarin	38.48	
		Sink cleaner & plunger - Grangarin	40.94	
<b>EFT1352</b>	<b>23/08/2019</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>170.00</b>
		Computer system repairs - Office	170.00	
<b>EFT1353</b>	<b>23/08/2019</b>	<b>TRANS-TYRES WA PTY LTD</b>		<b>403.00</b>
		2 New batteries - NA211	370.00	
		Tube for tyre - Nungarin Bus	33.00	
<b>EFT1354</b>	<b>23/08/2019</b>	<b>MERREDIN SUPA IGA</b>		<b>53.96</b>
		Water & Assorted Food Items - Depot	53.96	
<b>EFT1355</b>	<b>23/08/2019</b>	<b>ABCO PRODUCTS</b>		<b>237.68</b>
		2 Paper towel dispenser - Public Toilets, Assorted cleaning items - Rec Centre	237.68	
<b>EFT1356</b>	<b>23/08/2019</b>	<b>Nungarin Community Resource Centre</b>		<b>31.45</b>
		Parcel Post (Library)	8.30	
		Parcel Post - Office & Library	23.15	
<b>EFT1357</b>	<b>23/08/2019</b>	<b>Wheatbelt Refrigeration &amp; Air-Conditioning</b>		<b>582.34</b>
		Replace air-con grills & adapters - Unit 4 Grangarin	582.34	
<b>16620</b>	<b>01/08/2019</b>	<b>SHIRE OF NUNGARIN</b>		<b>71.95</b>
		12 Months Rego Renewal 7UE444 Ice Cream Van, Insurance, Recording fee	71.95	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>16621</b>	<b>01/08/2019</b>	<b>SYNERGY</b>		<b>1,076.90</b>
		Usage & S/C 21/5/19 - 18/7/19 Mangowine	388.70	
		Usage & S/C 30/5/19 - 29/7/19 Depot	434.65	
		Usage & S/C 30/5/19 - 29/7/19 24 First Ave	253.55	
<b>16622</b>	<b>01/08/2019</b>	<b>TELSTRA CORPORATION</b>		<b>712.88</b>
		Usage & S/C 11/6/19 - 10/7/19 Office, Ipads & Others	712.88	
<b>16623</b>	<b>01/08/2019</b>	<b>WATER CORPORATION</b>		<b>2,764.67</b>
		Usage & S/C 16/5/19 - 18/7/19 McCorrys Old Hotel	81.16	
		Weed Spraying Verges Rural Roads	30.41	
		Usage 16/5/19 - 18/7/19 Sports Ground	2,584.68	
		Usage 16/5/19 - 18/7/19 Mangowine	63.35	
		Standpipe Usage 17/5/19 - 23/7/19 Knungajin East Rd	5.07	
<b>16624</b>	<b>05/08/2019</b>	<b>WATER CORPORATION</b>		<b>3,659.05</b>
		Usage & S/C 21/5/19 - 25/7/19 Unit B Waterhouse Tce	87.55	
		Usage & S/C 21/5/19 - 25/7/19 Office	45.61	
		Usage & S/C 21/5/19 - 25/7/19 54 Danberrin Rd	123.16	
		Usage & S/C 21/5/19 - 25/7/19 - 52 Danberrin Rd	208.15	
		Usage & S/C 21/5/19 - 25/7/19 40 Danberrin Rd	198.83	
		Usage & S/C 21/5/19 - 25/7/19 46 Danberrin Rd	151.00	
		Usage & S/C 21/5/19 - 25/7/19 Museum	58.75	
		Usage 21/5/19 - 25/7/19 Rec Centre	205.25	
		Usage 21/5/19 - 25/7/19 Depot	35.48	
		Usage 21/5/19 - 25/7/19 Pool	435.85	
		Service Charge 1/7/19 - 31/8/19 51 Second Ave	44.78	
		Service Charge 1/7/19 - 31/8/19 Unit A First Ave	44.78	
		Service Charge 1/7/19 - 31/8/19 37 Second Ave	48.55	
		Usage & S/C 21/5/19 - 25/7/19 48 First Ave	127.91	
		Usage & S/C 21/5/19 - 25/7/19 45 First Ave	241.40	
		Usage 21/5/19 - 25/7/19 Post Office	7.60	
		Usage & S/C 21/5/19 - 25/7/19 Craft Shop	83.50	
		Usage 21/5/19 - 25/7/19 Public Toilets	22.81	
		Usage & S/C 21/5/19 - 25/7/19 Grangarin	861.40	
		Usage 21/5/19 - 25/7/19 Flat A Lot 48 First Ave, Usage 21/5/19 - 25/7/19 Flat B Lot 48 First Ave	48.34	
		Usage 21/5/19 - 25/7/19 Radcliff Park	81.09	
		Usage & S/C 21/5/19 - 25/7/19 24 First Ave	92.28	
		Usage & S/C 21/5/19 - 25/7/19 Unit 6 Grangarin	75.07	
		Usage & S/C 21/5/19 - 25/7/19 Unit 5 Grangarin	78.03	
		Usage & S/C 21/5/19 - 25/7/19 Unit 4 Grangarin	57.25	
		Usage & S/C 21/5/19 - 25/7/19 Unit 3 Grangarin	73.89	
		Usage & S/C 21/5/19 - 25/7/19 Unit 2 Grangarin	54.58	
		Usage & S/C 21/5/19 - 25/7/19 Unit 1 Grangarin	66.16	
<b>16625</b>	<b>13/08/2019</b>	<b>SYNERGY</b>		<b>4,196.25</b>
		Usage & S/C 30/5/19 - 29/7/19 Hall	180.75	
		& S/C 30/5/19 - 29/7/19 Public Toilets	111.50	
		Usage & S/C 30/5/19 - 29/7/19 Dam Pump	155.20	
		Usage & S/C 30/5/19 - 29/7/19 Fuel Facility	370.05	
		Usage & S/C 30/5/19 - 29/7/19 Ambulance Shed	204.40	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Usage & S/C 30/5/19 - 29/7/19 Pool	293.50	
		Usage & S/C 29/7/19 - 30/5/19 Office	1,177.65	
		Usage & S/C 30/5/19 - 29/7/19 AW Memorial Hall	114.45	
		Usage & S/C 30/5/19 - 29/7/19 Memorial Hall	125.60	
		Usage & S/C 30/5/19 - 29/7/19 Radcliffe Park	152.75	
		Usage & S/C 30/5/19 - 29/7/19 40 Danberrin Rd	719.20	
		Usage & S/C 30/5/19 - 29/7/19 Post Office	509.45	
		Usage & S/C 30/5/19 - 29/7/19 Grangarin	81.75	
<b>16626</b>	<b>13/08/2019</b>	<b>TELSTRA CORPORATION</b>		<b>644.89</b>
		Usage & S/C 28/6/19 - 27/7/19 Mobiles, Ipads, Internet	644.89	
<b>16627</b>	<b>13/08/2019</b>	<b>SYNERGY</b>		<b>876.05</b>
		Supply Charge 21/6/19 - 29/7/19 Unit 4 Grangarin	75.10	
		Usage & S/C 25/6/19 - 24/7/19 Street Lighting	800.95	
<b>16628</b>	<b>13/08/2019</b>	<b>TELSTRA CORPORATION</b>		<b>55.00</b>
		Service Charge 5/7/19 - 4/8/19 LCD Committee	55.00	
<b>16629</b>	<b>13/08/2019</b>	<b>WATER CORPORATION</b>		<b>106.42</b>
		Standpipe Usage 31/5/19 - 31/7/19 English Rd	78.55	
		Standpipe Usage 31/5/19 - 1/8/19 Koorda- Southern Cross Rd	27.87	
<b>16630</b>	<b>23/08/2019</b>	<b>SYNERGY</b>		<b>980.60</b>
		Usage & s/c 15/6/19 - 13/8/19 McCorry's	127.15	
		Usage & s/c 18/7/19 - 14/8/19 - Rec Centre	853.45	
<b>DD7274.1</b>	<b>07/08/2019</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>2,887.08</b>
<b>DD7274.2</b>	<b>07/08/2019</b>	<b>BT Super for Life</b>		<b>67.87</b>
<b>DD7274.3</b>	<b>07/08/2019</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>365.38</b>
<b>DD7274.4</b>	<b>07/08/2019</b>	<b>Rest Superannuation</b>		<b>101.35</b>
<b>DD7290.1</b>	<b>15/08/2019</b>	<b>AUSTRALIAN TAXATION OFFICE</b>		<b>14,128.00</b>
		PAYG Withheld July 2019	14,128.00	
<b>DD7292.1</b>	<b>15/08/2019</b>	<b>Woolworths Limited</b>		<b>231.50</b>
		Council Chambers - Refreshments	231.50	
<b>DD7294.1</b>	<b>21/08/2019</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>3,292.87</b>
<b>DD7294.2</b>	<b>21/08/2019</b>	<b>BT Super for Life</b>		<b>81.91</b>
<b>DD7294.3</b>	<b>21/08/2019</b>	<b>Rest Superannuation</b>		<b>97.03</b>

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7310.1	21/08/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,421.47

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	86,101.66
TOTAL		86,101.66

**SHIRE OF NUNGARIN - TRUST**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
2245	12/08/2019	Linda Clapp		<b>202.00</b>
		Refund of Bond of Unit 4 Grangarin - Linda Clapp	202.00	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	TRUST FUND BANK	<b>202.00</b>
<b>TOTAL</b>		<b>202.00</b>



## **8.5.3 FINANCIAL REPORT AUGUST 2019**



# MONTHLY FINANCIAL REPORT

31 AUGUST 2019

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**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

	NOTES	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET	2019-20 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		\$	\$	\$
General Purpose Funding		(18,183)	(3,030)	0
Governance		(448,462)	(91,837)	(143,036)
Law, Order, Public Safety		(41,430)	(6,311)	(1,652)
Health		(44,110)	(2,408)	(3,030)
Education and Welfare		(7,124)	(1,010)	0
Housing		(182,108)	(28,034)	(15,596)
Community Amenities		(132,456)	(20,856)	(12,447)
Recreation and Culture		(695,508)	(108,655)	(35,156)
Transport		(1,225,671)	(350,294)	(81,593)
Economic Services		(113,782)	(3,082)	(12,145)
Other Property and Services		(102,827)	(18,703)	(15,783)
		(3,011,661)	(634,220)	(320,439)
<b>REVENUE</b>				
General Purpose Funding		1,085,767	122,280	695,953
Governance		8,590	1,430	1,588
Law, Order, Public Safety		10,500	2,232	213
Health		0	0	160
Education and Welfare		9,565	0	26,617
Housing		51,984	8,668	7,827
Community Amenities		37,791	19,253	10,998
Recreation and Culture		23,590	3,090	14,640
Transport		214,383	35,168	36,427
Economic Services		75,956	0	45,136
Other Property & Services		81,070	13,246	17,636
		1,599,196	205,367	857,194
<i>Increase(Decrease)</i>		(1,412,465)	(428,853)	536,755
<b>FINANCE COSTS</b>				
Governance		(3,413)	(1,697)	(1,697)
Recreation & Culture		(14,511)	0	0
Transport		(9,915)	(5,013)	(5,013)
Total Finance Costs		(27,839)	(5,013)	(6,710)
<b>NON-OPERATING REVENUE</b>				
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
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
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	0
Total Profit/(Loss)		(8,345)	0	0
<b>NET RESULT</b>		(1,073,518)	(336,861)	530,045
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(1,073,518)</b>	<b>(336,861)</b>	<b>530,045</b>



**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
<b>Expenses</b>			
Employee Costs		(980,780)	(142,245)
Materials and Contracts		(708,705)	(145,309)
Utility Charges		(120,108)	(13,749)
Depreciation on Non-Current Assets		(944,263)	0
Interest Expenses		(28,999)	(6,710)
Insurance Expenses		(84,395)	0
Other Expenditure		(172,250)	(19,136)
		(3,039,500)	(327,148)
<b>Revenue</b>			
Rates		579,985	573,881
Operating Grants, Subsidies and Contributions		794,822	209,965
Fees and Charges		106,224	26,982
Service Charges		0	0
Interest Earnings		23,540	3,539
Other Revenue		94,625	42,827
		1,599,196	857,194
		(1,440,304)	530,045
Non-Operating Grants, Subsidies & Contributions		375,131	0
Profit on Asset Disposals		0	0
Loss on Asset Disposals		(8,345)	0
		366,786	0
<b>Net Result</b>		<b>(1,073,518)</b>	<b>530,045</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets		0	0
<b>Total Other Comprehensive Income</b>		0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(1,073,518)</b>	<b>530,045</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET (a)	2019-20 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$	\$	\$			
General Purpose Funding	505,782	122,280	122,072	Variance within \$ Threshold	Variance within % Threshold	
Governance	8,590	1,430	1,588	Variance within \$ Threshold	Variance within % Threshold	
Law, Order Public Safety	10,500	2,232	213	Variance within \$ Threshold	(950.35%)	
Health	0	0	160	Variance within \$ Threshold	100.00%	
Education and Welfare	9,565	0	26,617	26,617	(100.00%)	
Housing	51,984	8,668	7,827	Variance within \$ Threshold	10.75%	
Community Amenities	37,791	19,253	10,998	(8,255)	75.06%	
Recreation and Culture	23,590	3,090	14,640	11,550	78.89%	
Transport	214,383	35,168	36,427	Variance within Threshold	Threshold	
Economic Services	75,956	0	45,136	45,136	100.00%	
Other Property and Services	81,070	13,246	17,636	Variance within \$ Threshold	24.89%	
	<b>1,019,211</b>	<b>205,367</b>	<b>283,312</b>	<b>75,048</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(18,183)	(3,030)	0	Variance within \$ Threshold	(100.00%)	
Governance	(451,875)	(91,837)	(144,733)	(52,896)	57.60%	
Law, Order, Public Safety	(41,430)	(6,311)	(1,652)	Variance within \$ Threshold	(73.82%)	
Health	(44,110)	(2,408)	(3,030)	Variance within \$ Threshold	25.83%	▲
Education and Welfare	(7,124)	(1,010)	0	Variance within \$ Threshold	(100.00%)	
Housing	(182,108)	(28,034)	(15,596)	12,438	(44.37%)	
Community Amenities	(132,456)	(20,856)	(12,447)	8,409	(40.32%)	
Recreation and Culture	(710,019)	(108,655)	(35,156)	73,499	(67.64%)	
Transport	(1,235,586)	(355,307)	(86,606)	268,701	(75.62%)	
Economic Services	(113,782)	(3,082)	(12,145)	(9,063)	294.07%	
Other Property & Services	(102,827)	(18,703)	(15,783)	Variance within \$ Threshold	(15.61%)	
	<b>(3,039,500)</b>	<b>(639,233)</b>	<b>(327,148)</b>	<b>301,088</b>		
<i>Increase(Decrease)</i>	<b>(2,020,289)</b>	<b>(433,866)</b>	<b>(43,836)</b>	<b>376,136</b>		
<b>ADD</b>						
Movement in Employee Benefits (Non-current)	(3,777)	0	0			
Profit/( Loss) on the disposal of assets	(20,000)	0	0	0	0%	
Depreciation Written Back	944,263	157,378	0	(157,378)	(100.00%)	▼
	<b>920,486</b>	<b>157,378</b>	<b>0</b>	<b>(157,378)</b>		
<i>Sub Total</i>	<b>(1,099,803)</b>	<b>(276,488)</b>	<b>(43,836)</b>	<b>218,758</b>		
<b>LESS CAPITAL PROGRAMME</b>						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(183,000)	0	0	0	0.00%	
Infrastructure Assets - Roads	(558,199)	0	0	0	0.00%	
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(79,000)	0	0	0	0.00%	
Purchase Furniture and Equipment	(23,200)	0	0	0	0.00%	
Proceeds from Sale of Assets	21,000	0	0	0	0.00%	
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)	(4,172)	(9,887)	(5,715)	(136.99%)	▼
Self Supporting Loan Principal Income	9,556	0	0	0	0.00%	
Transfer to Reserves	(45,592)	0	0	0	0.00%	
	<b>(528,734)</b>	<b>92,833</b>	<b>(9,887)</b>	<b>(102,720)</b>		
Plus Rounding						
<i>Sub Total</i>	<b>(1,628,537)</b>	<b>(183,655)</b>	<b>(53,723)</b>	<b>116,037</b>		
<b>FUNDING FROM</b>						
Transfer from Reserves	25,000	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	951,877	944,775	956,994	12,219	Variance within % Threshold	▲
<b>NET SURPLUS/(DEFICIT)</b>	<b>48</b>	<b>1,341,105</b>	<b>1,477,152</b>	<b>136,046</b>		
<b>AMOUNT TO BE RAISED FROM RATES</b>	<b>(976,829)</b>	<b>(396,330)</b>	<b>(520,157)</b>	<b>(123,827)</b>		
	<b>(651,708)</b>	<b>(579,985)</b>	<b>(573,881)</b>			

**SHIRE OF NUNGARIN**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

	ACTUAL 31 AUGUST 2019	ACTUAL 30 JUNE 2019
<b>CURRENT ASSET</b>		
Municipal Fund Bank	\$917,176	\$855,231
Cash on Hand	\$400	\$400
MUni Investment Account	\$0	\$0
LSL Reserve Bank	\$103,643	\$103,643
Plant Reserve Bank	\$153,429	\$153,429
Building Reserve Bank	\$21,260	\$21,260
Office Building Reserve Bank	\$37,828	\$37,828
Swimming Pool Reserve Bank	\$45,085	\$45,085
Land Development Reserve Bank	\$2,080	\$2,080
Community Bus Reserve Bank	\$110,975	\$110,975
Computer Equipment/Software Reserve Bank	\$1,792	\$1,792
Sundry Debtors - Rates/Rubbish	\$742,188	\$166,639
Excess Rates Received	(\$1,723)	(\$1,723)
ESL Control	\$32,610	\$15,874
Sundry Debtors	\$56,363	\$69,574
Pensioners Rebates - Rates	\$236	\$0
Pensioner Rebates - ESL	\$21	\$0
Accrued Income	\$98	\$98
GST Receivable	\$14,210	\$95,867
SSL Receivable - Current	\$9,556	\$20,089
Loan 66 - SSL Principal Received	\$0	(\$2,528)
Loan 69 SSL Principal Received Football	\$0	(\$6,022)
Loan 67 (Museum) Principal Received	\$0	(\$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	\$9,078	\$41,174
Stock Allocated to Works and Services	(\$4,552)	(\$44,184)
History Book Stock	\$4,065	\$4,065
	<b>\$2,094,179</b>	<b>\$1,530,034</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	(\$118,234)	(\$25,928)
ESL Levied/Creditor	\$3,698	\$2,351
Rate Refund Suspense	\$0	\$0
Accrued Salaries & Wages	(\$5,771)	(\$5,771)
Accrued Interest on Loans	(\$5,599)	(\$5,599)
Accrued Expenses	(\$37,004)	(\$37,004)
GST Payable	(\$6,107)	(\$10,998)
PAYG Credit Account	\$4,087	(\$11,339)
Loan Liability - Current	(\$45,430)	(\$89,785)
Prov For Annual Leave- Current	(\$57,775)	(\$57,775)
Provsion for LSL - Current	(\$38,962)	(\$38,962)
Loan 63 - Principal Repayment	\$4,106	\$7,834
Loan 66 Principal Repayment	\$0	\$2,528
Loan 65 Recreation Centre Principal	\$0	\$14,748
Loan 69 Principal Repayment Football	\$0	\$6,022
Loan 67 (Museum) Principal Repayment	\$0	\$1,983
Loan 68 (Depot) Principal Repayment	\$5,782	\$11,240
Trust Fund Liability	(\$11)	(\$11)
FINANCING OF INSURANCE PREMIUMS	\$26,655	\$0
	<b>(\$270,566)</b>	<b>(\$236,466)</b>
<b>SUB-TOTAL</b>		
	<b>\$1,823,613</b>	<b>\$1,293,568</b>
<b>LESS: Exclusions</b>		
	\$0	\$0
Deduct: Reserves - Cash backed	(\$476,090)	(\$476,090)
Less Self Supporting Loan Repayments	(\$9,556)	(\$9,556)
Add: Lesser of Leave Provision & Leave Reserve	\$103,643	\$103,643
Add: Loan Liability	\$35,542	\$45,430
Rounding	\$0	\$0
	\$0	\$0
<b>SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>		
	<b>\$1,477,152</b>	<b>\$956,994</b>

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
<b>Governance</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
<b>Law Order &amp; Public Safety -</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(950.35%)
<b>Health</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	100.00%
<b>Education &amp; Welfare</b> Agcare reimbursements for wages related to last financial year	TIMING	26,617	(100.00%)
<b>Housing</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	10.75%
<b>Community Amenities</b> Portion of landcare grant not yet received	TIMING	(8,255)	75.06%
<b>Recreation &amp; Culture</b> Recreation ground rentals invoiced earlier than anticipated	TIMING	11,550	78.89%
<b>Transport</b> Variance within \$5,000 Materiality Threshold	PERMANENT/ TIMING	Variance within \$ Threshold	Variance within % Threshold
<b>Economic Services</b> LAG grant received earlier than anticipated	TIMING	45,136	100.00%
<b>Other Property and Services</b> Variance within \$5,000 Materiality Threshold	PERMANENT/ TIMING	Variance within \$ Threshold	24.89%

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(100.00%)
<b>Governance</b> Computer services, accounting services, legal costs, FBT expenses and NEWROC expenses higher than anticipated for reporting period. Administration allocations not yet processed.	PERMANENT/ TIMING	(52,896)	57.60%
<b>Law Order &amp; Public Safety -</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(73.82%)
<b>Health</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	25.83%
<b>Education &amp; Welfare</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(100.00%)
<b>Housing</b> Staff housing depreciation expenses lower than anticipated for the reporting period. Aged Persons Housing depreciation expenses lower than anticipated for the reporting period. Other Housing depreciation expenses lower than anticipated for the reporting period.	TIMING	12,438	(44.37%)
<b>Community Amenities</b> Refuse Site maintenance expenses higher than anticipated for the reporting period. Landcare expenses lower than anticipated for the reporting period. Depreciation expenses not yet raised.	TIMING	8,409	(40.32%)
<b>Recreation &amp; Culture</b> Depreciation expenses not yet raised. Pavilion expenses lower than anticipated. Swimming pool expenses lower than anticipated for reporting period. Memorial building expenses lower than anticipated for reporting period.	TIMING	73,499	(67.64%)
<b>Transport</b> Depreciation expenses lower than anticipated for the reporting period. Road maintenance expenses lower than anticipated for the reporting period.	TIMING	268,701	(75.62%)
<b>Economic Service</b> Area promotion expenses higher than anticipated for reporting period.	TIMING	(9,063)	294.07%
<b>Other Property &amp; Services</b> Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(15.61%)

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>CAPITAL REVENUES</b>			
<b><u>Non-Operating Grants, Subsidies &amp; Contributions</u></b>			
<b><u>Community Amenities</u></b>			
Community Amenities - Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
<b><u>Recreation &amp; Culture</u></b>			
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	
<b><u>Transport</u></b>			
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/>	
		<b>(97,005)</b>	<b>(100.00%)</b>
<b><u>Proceeds from Sale of Assets</u></b>			
Proceeds from Sale of Assets - Works & Leading Hand Vehicles	TIMING	0	
		<hr/>	
		<b>0</b>	<b>0.00%</b>
<b><u>Transfers from Reserve</u></b>			
Transfers from Reserve -	TIMING	0	0.00%

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b><u>CAPITAL EXPENDITURE</u></b>			
<b><u>Transfers to Reserve</u></b>			
Transfers to Reserve -	TIMING	0	0.00%
<b><u>Furniture &amp; Equipment</u></b>			
<b><u>Members of Council</u></b>			
Surface Go's for Councillors		0	
<b><u>Recreation &amp; Culture</u></b>			
Recreation Centre - Window Blinds and various items	TIMING	0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Buildings</u></b>			
<b><u>Housing</u></b>			
Gragarin Effluent Upgrade	TIMING	0	
<b><u>Other Housing</u></b>			
Lot 188 Danberrin - Bathroom Upgrade	TIMING	0	
<b><u>Recreation &amp; Culture</u></b>			
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	TIMING	0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Plant &amp; Equipment</u></b>			
<b><u>Transport</u></b>			
Works Supervisor Vehicle Replacement	TIMING	0	
Leading Hand Vehicle Replacement	TIMING	0	
Box Trailer Replacement	TIMING	0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Road Construction</u></b>			
Road Construction - Council - Projects yet to commence	TIMING	0	
Regional Road Group Projects - Chandler/Nungarin Road	TIMING	0	
Roads to Recovery -	TIMING	0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Solid Waste Infrastructure</u></b>			
Refuse Site Upgrades		0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b>Note: (NB) = No Budget Provision Made</b>			

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

	Note	2018-19 ACTUAL \$	2019-20 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		855,631	917,576	61,945
Restricted Cash & Cash Equivalents		476,090	476,090	0
Trade and other receivables		188,285	685,959	497,675
Inventories		10,028	14,554	4,526
Other assets		0	0	0
<b>Total current assets</b>		<b>1,530,034</b>	<b>2,094,179</b>	564,145
<b>Non-current assets</b>				
Trade and other receivables		17,187	17,187	0
WALGA LG House Unit Trust		30,934	30,934	0
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,317,557	7,317,557	0
Infrastructure Assets		36,420,867	36,420,867	0
<b>Total non-current assets</b>		<b>43,839,200</b>	<b>43,839,200</b>	0
<b>Total assets</b>		<b>45,369,234</b>	<b>45,933,379</b>	564,145
<b>Current liabilities</b>				
Trade and other payables		94,299	138,286	-43,987
Interest-bearing loans and borrowings		45,430	35,542	9,887
Provisions		96,737	96,737	0
<b>Total current liabilities</b>		<b>236,466</b>	<b>270,565</b>	-34,100
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		488,176	488,176	0
Provisions		6,906	6,906	0
<b>Total non-current liabilities</b>		<b>495,082</b>	<b>495,082</b>	0
<b>Total liabilities</b>		<b>731,547</b>	<b>765,647</b>	-34,100
<b>Net assets</b>		<b>44,637,687</b>	<b>45,167,732</b>	530,045
<b>Equity</b>				
Retained surplus		12,936,972	12,936,972	0
Net Result		0	530,045	530,045
Reserve - asset revaluation		31,224,625	31,224,625	0
Reserve - Cash backed		476,090	476,090	0
<b>Total equity</b>		<b>44,637,687</b>	<b>45,167,732</b>	530,045

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



**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

	Note	2018-19 ACTUAL \$	2019-20 BUDGET \$	2019-20 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(887,641)	(981,330)	(157,671)
Materials & Contracts		(914,090)	(708,805)	(84,184)
Utilities (gas, electricity, water, etc)		(117,846)	(120,108)	(13,749)
Insurance		(89,825)	(84,395)	0
Interest Expense		(29,867)	(28,999)	(6,710)
Goods and Services Tax Paid		(26,835)	0	(4,891)
Other Expenses		(174,329)	(172,250)	(20,482)
		<b>(2,240,433)</b>	<b>(2,095,887)</b>	<b>(287,687)</b>
<b>Receipts</b>				
Rates		531,171	590,085	(18,404)
Operating Grants & Subsidies		1,472,156	794,822	209,965
Fees and Charges		166,664	145,216	39,936
Interest Earnings		35,928	23,540	3,539
Goods and Services Tax		(41,480)	95,867	81,657
Other		387,515	94,625	42,827
		<b>2,551,953</b>	<b>1,744,155</b>	<b>359,519</b>
<b>Net Cash flows from Operating Activities</b>		<b>311,520</b>	<b>(351,732)</b>	<b>71,832</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		0	(183,000)	0
Purchase of Plant and Equipment		0	(79,000)	0
Purchase of Furniture and Equipment		(23,033)	(23,200)	0
Purchase of Solid Waste Assets		0	(30,000)	0
Purchase of Other Infrastructure Assets		(6,254)	0	0
<b>Receipts</b>				
Proceeds from Sale of Assets		0	21,000	0
Non-Operating grants used for Development of Assets		314,551	375,131	0
<b>Net Cash Flows from Investing Activities</b>		<b>(390,632)</b>	<b>(477,268)</b>	<b>0</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(44,354)	(45,430)	(9,887)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		10,532	9,556	0
Proceeds from New Debentures		0	85,000	0
<b>Net cash flows from financing activities</b>		<b>(33,822)</b>	<b>49,126</b>	<b>(9,887)</b>
<b>Net increase/(decrease) in cash held</b>		<b>(112,934)</b>	<b>(779,874)</b>	<b>61,945</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,444,655</b>	<b>1,331,580</b>	<b>1,331,721</b>
<b>Cash at the End of Reporting Period</b>		<b>1,331,721</b>	<b>551,706</b>	<b>1,393,666</b>

**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 31 AUGUST 2019**

**Notes**

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ACTUAL
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank	1,331,321	551,306	1,393,266
Cash on Hand	400	400	400
<b>TOTAL CASH</b>	<b>1,331,721</b>	<b>551,706</b>	<b>1,393,666</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	(273,218)	(1,073,518)	530,045
Add back Depreciation	943,624	944,263	-
(Gain)/Loss on Disposal of Assets	-	8,345	-
Self Supporting Loan Principal Reimbursements	(10,532)	-	-
Contributions for the Development of Assets	(314,551)	(375,131)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	16,050	-	(4,526)
(Increase)/Decrease in Receivables	43,170	144,859	(497,675)
Increase/(Decrease) in Accounts Payable	(95,783)	-	43,987
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	2,760	(550)	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>311,520</b>	<b>(351,732)</b>	<b>71,832</b>

**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 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>							
504203	Proceeds On Asset Disposal	\$0	\$0	\$0	\$0	(\$21,000)	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		\$0	\$0	\$0	\$0	(\$21,000)	\$0
<b>Written Down Value</b>						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	(\$21,000)	\$0
<b>ABNORMAL ITEMS</b>						\$0	\$0
		\$0	\$0			\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>		\$0	\$0			\$0	\$0
<b>Total - ABNORMAL ITEMS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>		\$0	\$0	\$0	\$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 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
203199	Rates - Admin Costs Allocated	\$3,030	\$0	\$0	\$0	\$0	\$18,183
<b>Sub Total - GENERAL RATES OP EXP</b>		\$3,030	\$0	\$0	\$0	\$0	\$18,183
<b>OPERATING INCOME</b>							
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
<b>Sub Total - GENERAL RATES OP INC</b>		(\$579,985)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$0
<b>Total - GENERAL RATES</b>		(\$576,955)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$18,183
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
303201	Non Payment Penalty	\$0	(\$2,538)	(\$2,538)	\$0	(\$9,500)	\$0
303202	Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203	Instalment Plan Interest	\$0	\$0	\$0	\$0	(\$1,000)	\$0
303204	Instalment Admin Fee	\$0	\$0	\$0	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$33)	(\$75)	(\$75)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$120,581)	(\$118,458)	(\$118,458)	\$0	(\$482,322)	\$0
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0	(\$550)	\$0
303221	Interest - Plant Reserve	\$0	\$0	\$0	\$0	(\$830)	\$0
303222	Interest - Office Building Reserve	\$0	\$0	\$0	\$0	(\$205)	\$0
303223	Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$245)	\$0
303225	Interest - Land Development Reserve	\$0	\$0	\$0	\$0	(\$10)	\$0
303226	Interest - Building Reserve	\$0	\$0	\$0	\$0	(\$115)	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	(\$85)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	(\$270)	\$0
303235	Interest - Muni Investments	(\$1,666)	(\$1,001)	(\$1,001)	\$0	(\$10,000)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$122,280)	(\$122,072)	(\$122,072)	\$0	(\$505,782)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$122,280)	(\$122,072)	(\$122,072)	\$0	(\$505,782)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$699,235)	(\$695,953)	(\$695,953)	\$0	(\$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 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
204101	Members of Council - Travelling	\$0	\$654	\$0	\$654	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$16,502	\$36	\$0	\$36	\$0	\$20,627
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$6,000
204104	Members of Council - Presidents Allowance	\$0	\$667	\$0	\$667	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$2,150	\$1,536	\$0	\$1,536	\$0	\$12,900
204106	Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107	Members of Council - Grants Consultant	\$0	\$0	\$0	\$0	\$0	\$0
204108	Members of Council - Insurance	\$20,123	\$0	\$0	\$0	\$0	\$40,245
204109	Members of Council - Subscriptions & Publications	\$20,700	\$18,337	\$0	\$18,337	\$0	\$20,700
204110	Members of Council - Other Minor Expenditure	\$8	\$0	\$0	\$0	\$0	\$50
204111	Members of Council - Sitting Fees	\$0	\$1,577	\$0	\$1,577	\$0	\$9,320
204112	Members of Council - Councillor Training	\$0	\$0	\$0	\$0	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$54,272	\$0	\$0	\$0	\$0	\$325,633
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$113,755	\$22,806	\$0	\$22,806	\$0	\$451,875
<b>OPERATING INCOME</b>							
		\$0	\$0			\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$113,755	\$22,806	\$0	\$22,806	\$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 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>								
<b>OPERATING EXPENDITURE</b>								
204201		Governance - Vehicle Expenses	\$1,092	\$0	\$0	\$0	\$0	\$6,550
204202		Governance - Salaries	\$45,492	\$40,869	\$0	\$40,869	\$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	\$6,510	\$5,926	\$0	\$5,926	\$0	\$39,060
204206	BM02	Governance - Admin Building Maintenance	\$2,400	\$4,345	\$0	\$4,345	\$0	\$14,400
204207	GG01	Governance - Admin Office Garden Maintenance	\$684	\$3,924	\$0	\$3,924	\$0	\$4,099
204208		Governance - Electricity	\$948	\$0	\$0	\$0	\$0	\$5,685
204209		Governance - Staff Training, Travel & Accommodation	\$1,166	\$0	\$0	\$0	\$0	\$7,000
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$1,262	\$1,552	\$0	\$1,552	\$0	\$7,572
204212		Governance - Telephone Expenses	\$2,834	\$2,473	\$0	\$2,473	\$0	\$17,000
204213		Governance - Postage & Freight	\$150	\$368	\$0	\$368	\$0	\$900
204214		Governance - Advertising	\$666	\$454	\$0	\$454	\$0	\$4,000
204215		Governance - Office Equipment Maintenance	\$416	\$0	\$0	\$0	\$0	\$2,500
204216		Governance - Computer Services	\$4,910	\$20,593	\$0	\$20,593	\$0	\$29,460
204217		Governance - Bank Charges	\$1,500	\$2,188	\$0	\$2,188	\$0	\$9,000
204218		Governance - Office Expenses Other	\$2,440	\$1,072	\$0	\$1,072	\$0	\$14,642
204219		Governance - Local Laws	\$0	\$0	\$0	\$0	\$0	\$0
204220		Governance - NEWROC Executive Officer	\$0	\$13,000	\$0	\$13,000	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$0	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$5,834	\$10,625	\$0	\$10,625	\$0	\$35,000
204223		Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$35,000
204224		Governance - Valuation Expenses	\$0	\$0	\$0	\$0	\$0	\$2,600
204225		Governance - Legal Expenses	\$0	\$4,220	\$0	\$4,220	\$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	\$3,822	\$0	\$0	\$0	\$0	\$22,930
204231		Governance - FBT	\$0	\$5,382	\$0	\$5,382	\$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	\$0	\$0	\$0	\$0	\$23,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$2,334	\$2,977	\$0	\$2,977	\$0	\$14,007
204238		Governance - Building Maint Lot 191 Danberrin	\$878	\$261	\$0	\$261	\$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	\$0	\$0	\$0	\$0	\$1,310
204299		Governance - Admin Costs Recovered	(\$110,198)	\$0	\$0	\$0	\$0	(\$661,184)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>			(\$21,918)	\$121,927	\$0	\$121,927	\$0	\$0
<b>OPERATING INCOME</b>								
304201		Governance - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
304202		Governance - Commissions	(\$316)	(\$128)	(\$128)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$8)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$8)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$42)	(\$500)	(\$500)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$16)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	\$0	\$0	\$0	\$0	\$0	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$520)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$520)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>			(\$1,430)	(\$1,588)	(\$1,588)	\$0	(\$8,590)	\$0
<b>Total - GOVERNANCE - GENERAL</b>			(\$23,348)	\$120,339	(\$1,588)	\$121,927	(\$8,590)	\$0
<b>Total - GOVERNANCE</b>			\$90,407	\$143,145	(\$1,588)	\$144,733	(\$8,590)	\$451,875

**Shire of NUNGARIN**  
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Details By Function Under The Following Program Titles  
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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$1,652	\$0	\$1,652	\$0	\$300
205102	Fire Prevention - Maintenance of Plant & Equipment	\$2	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$1,224	\$0	\$0	\$0	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0	\$0	\$0	\$0	\$150
205107	Fire Prevention - Other Goods & Services	\$834	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$1,773	\$0	\$0	\$0	\$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	\$1,652	\$0	\$0	\$0	\$0	\$9,918
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$5,485</b>	<b>\$1,652</b>	<b>\$0</b>	<b>\$1,652</b>	<b>\$0</b>	<b>\$31,771</b>
<b>OPERATING INCOME</b>							
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
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$5,485</b>	<b>\$1,652</b>	<b>\$0</b>	<b>\$1,652</b>	<b>\$0</b>	<b>\$31,771</b>
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$0	\$0	\$1,200
205203	Animal Control - Other Expenditure	\$0	\$0	\$0	\$0	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$826	\$0	\$0	\$0	\$0	\$4,959
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		<b>\$826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,659</b>
<b>OPERATING INCOME</b>							
		\$0					
305201	Animal Control - Fines & Penalties	\$0	(\$200)	(\$200)	\$0	(\$100)	\$0
305203	Animal Control - Dog Registrations	(\$66)	(\$13)	(\$13)	\$0	(\$400)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		<b>(\$66)</b>	<b>(\$213)</b>	<b>(\$213)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>\$760</b>	<b>(\$213)</b>	<b>(\$213)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$9,659</b>
<b>EMERGENCY SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
305301	Emerg Serv - ESL Grant Operating	(\$1,500)	\$0	\$0	\$0	(\$6,000)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$666)	\$0	\$0	\$0	(\$4,000)	\$0
305304	Emerg Serv - ESL Penalty Interest	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - EMERGENCY SERVICES OP/INC</b>		<b>(\$2,166)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>
<b>Total - EMERGENCY SERVICES</b>		<b>(\$2,166)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$4,079</b>	<b>\$1,440</b>	<b>(\$213)</b>	<b>\$1,652</b>	<b>(\$10,500)</b>	<b>\$41,430</b>

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
207101	PREV SRVCS - Depreciation	\$270	\$0	\$0	\$0	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$0	\$360	\$0	\$360	\$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	\$276	\$0	\$0	\$0	\$0	\$1,653
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$546	\$360	\$0	\$360	\$0	\$14,869
<b>OPERATING INCOME</b>							
307101	Health - Fees & Charges	\$0	(\$160)	(\$160)	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		\$0	(\$160)	(\$160)	\$0	\$0	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$546	\$200	(\$160)	\$360	\$0	\$14,869
<b>PREVENTIVE SERVICES- PEST CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
207201	Pest - Mosquito Control	\$976	\$0	\$0	\$0	\$0	\$5,858
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$976	\$0	\$0	\$0	\$0	\$5,858
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PEST CONTROL</b>		\$976	\$0	\$0	\$0	\$0	\$5,858
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
207301	Prev Srvcs Other - Analytical Expenses	\$60	\$0	\$0	\$0	\$0	\$364
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>		\$60	\$0	\$0	\$0	\$0	\$364
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES</b>		\$60	\$0	\$0	\$0	\$0	\$364
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
207401	Other Health - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
207402	Other Health - Emergency Services Shed	\$0	\$276	\$0	\$276	\$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	\$826	\$0	\$0	\$0	\$0	\$4,959
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$826	\$276	\$0	\$276	\$0	\$6,119
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$826	\$276	\$0	\$276	\$0	\$6,119



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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>DOCTOR SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502	Doctor Svcs - Office Expenses	\$0	\$1,818	\$0	\$1,818	\$0	\$8,000
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$6,200
207504	Doctor Svcs - Housing Expenses	\$0	\$576	\$0	\$576	\$0	\$2,700
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>		\$0	\$2,394	\$0	\$2,394	\$0	\$16,900
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DOCTOR SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DOCTOR SERVICES</b>		<b>\$0</b>	<b>\$2,394</b>	<b>\$0</b>	<b>\$2,394</b>	<b>\$0</b>	<b>\$16,900</b>
<b>Total - HEALTH</b>		<b>\$2,408</b>	<b>\$2,870</b>	<b>(\$160)</b>	<b>\$3,030</b>	<b>\$0</b>	<b>\$44,110</b>

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>EDUCATION &amp; WELFARE</b>							
<b>OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
	<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
	<b>Sub Total - OTHER EDUCATION OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>CARE OF FAMILIES AND CHILDREN</b>							
<b>OPERATING EXPENDITURE</b>							
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	\$0	\$0	\$0	\$0	\$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	\$458	\$0	\$0	\$0	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$276	\$0	\$0	\$0	\$0	\$1,653
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	\$734	\$0	\$0	\$0	\$0	\$5,472
<b>OPERATING INCOME</b>							
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	\$0	(\$1,140)	(\$1,140)	\$0	(\$9,565)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	\$0	(\$26,617)	(\$26,617)	\$0	(\$9,565)	\$0
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		\$734	(\$26,617)	(\$26,617)	\$0	(\$9,565)	\$5,472
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$276	\$0	\$0	\$0	\$0	\$1,652
	<b>Sub Total - OTHER WELFARE OP/EXP</b>	\$276	\$0	\$0	\$0	\$0	\$1,652
<b>OPERATING INCOME</b>							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER WELFARE OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$276	\$0	\$0	\$0	\$0	\$1,652
<b>Total - EDUCATION &amp; WELFARE</b>		\$1,010	(\$26,617)	(\$26,617)	\$0	(\$9,565)	\$7,124

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
209202	Staff Housing - Depreciation	\$3,050	\$0	\$0	\$0	\$0	\$18,300
209299	Staff Housing - Administration Allocations	\$826	\$0	\$0	\$0	\$0	\$4,959
<b>Sub Total - STAFF HOUSING OP/EXP</b>		<b>\$3,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,259</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - STAFF HOUSING OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>		<b>\$3,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,259</b>
<b>AGED PERSONS ACCOMMODATION</b>							
<b>OPERATING EXPENDITURE</b>							
209101	Aged Pers Acc - Unit 1 Maintenance	\$270	\$66	\$0	\$66	\$0	\$1,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$208	\$116	\$0	\$116	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$234	\$74	\$0	\$74	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$216	\$2,339	\$0	\$2,339	\$0	\$1,290
209105	Aged Pers Acc - Unit 5 Maintenance	\$600	\$78	\$0	\$78	\$0	\$3,600
209106	Aged Pers Acc - Unit 6 Maintenance	\$258	\$75	\$0	\$75	\$0	\$1,550
209107	Aged Pers Acc - Maintenance All Units	\$11,006	\$12,116	\$0	\$12,116	\$0	\$66,040
209108	Aged Pers Acc - Depreciation	\$2,368	\$0	\$0	\$0	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0	\$0	\$23,450
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$5
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$5
209199	Aged Pers Acc - Administration Allocations	\$276	\$0	\$0	\$0	\$0	\$1,653
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXP</b>		<b>\$15,436</b>	<b>\$14,863</b>	<b>\$0</b>	<b>\$14,863</b>	<b>\$0</b>	<b>\$116,064</b>
<b>OPERATING INCOME</b>							
309101	Aged Pers Acc - Unit 1 Rent	(\$482)	(\$578)	(\$578)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$482)	(\$440)	(\$440)	\$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$482)	\$0	\$0	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$482)	(\$111)	(\$111)	\$0	(\$2,886)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$780)	(\$880)	(\$880)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$780)	(\$740)	(\$740)	\$0	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$284)	\$0	\$0	\$0	(\$1,700)	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>		<b>(\$3,772)</b>	<b>(\$2,749)</b>	<b>(\$2,749)</b>	<b>\$0</b>	<b>(\$22,604)</b>	<b>\$0</b>
<b>Total - AGED PERSONS ACCOMMODATION</b>		<b>\$11,664</b>	<b>\$12,115</b>	<b>(\$2,749)</b>	<b>\$14,863</b>	<b>(\$22,604)</b>	<b>\$116,064</b>
<b>HOUSING OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
209301	BM12 Other Housing - Building Maint Lot 51	\$1,688	\$241	\$0	\$241	\$0	\$10,130
209302	BM13 Other Housing - Building Maint Flat B	\$1,138	\$24	\$0	\$24	\$0	\$1,138
209304	BM15 Other Housing - Building Maint Flat A	\$790	\$24	\$0	\$24	\$0	\$790
209305	Other Housing - Depreciation	\$2,766	\$0	\$0	\$0	\$0	\$16,590
209306	BM16 Other Housing - Building Maint Lot 61 First	\$248	\$128	\$0	\$128	\$0	\$1,490
209307	BM17 Other Housing - Building Maint Lot 103 Second	\$142	\$49	\$0	\$49	\$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	\$208	\$45	\$0	\$45	\$0	\$1,250
209314	BM37 Other Housing - Building Maint Lot 75 First Avenue Unit A	\$130	\$45	\$0	\$45	\$0	\$785
209315	BM38 Other Housing - Building Maint Lot 75 First Avenue Unit B	\$234	\$88	\$0	\$88	\$0	\$1,400
209316	27 (Lot 98) Second Avenue Maintenance	\$0	\$45	\$0	\$45	\$0	\$50
209317	29 (Lot 99) Second Avenue Maintenance	\$0	\$45	\$0	\$45	\$0	\$50
209399	Housing - Allocation of Admin Overheads	\$1,378	\$0	\$0	\$0	\$0	\$8,265
<b>Sub Total - HOUSING OTHER OP/EXP</b>		<b>\$8,722</b>	<b>\$733</b>	<b>\$0</b>	<b>\$733</b>	<b>\$0</b>	<b>\$42,785</b>
<b>OPERATING INCOME</b>							
309305	Other Housing - Lot 61 First Ave Rent	(\$780)	(\$1,080)	(\$1,080)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$736)	(\$680)	(\$680)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$520)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
309310	Other Housing - Lot 81 Danberrin Rent	(\$520)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
309312	Other Housing - Lot 110 Second Ave Rent	(\$1,084)	(\$1,000)	(\$1,000)	\$0	(\$6,500)	\$0
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$736)	(\$878)	(\$878)	\$0	(\$4,420)	\$0
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$520)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>		<b>(\$4,896)</b>	<b>(\$5,078)</b>	<b>(\$5,078)</b>	<b>\$0</b>	<b>(\$29,380)</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>		<b>\$3,826</b>	<b>(\$4,345)</b>	<b>(\$5,078)</b>	<b>\$733</b>	<b>(\$29,380)</b>	<b>\$42,785</b>
<b>Total - HOUSING</b>		<b>\$19,366</b>	<b>\$7,769</b>	<b>(\$7,827)</b>	<b>\$15,596</b>	<b>(\$51,984)</b>	<b>\$182,108</b>

**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 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
210101	Sanitation House - Domestic Refuse Collection	\$1,698	\$1,803	\$0	\$1,803	\$0	\$10,190
210102	Sanitation House - Refuse Site Maintenance	\$2,224	\$5,031	\$0	\$5,031	\$0	\$13,349
210104	Sanitation House - Recycling Collections	\$1,004	\$994	\$0	\$994	\$0	\$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$166	\$0	\$0	\$0	\$0	\$1,000
210107	Sanitation House - Depreciation	\$216	\$0	\$0	\$0	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$276	\$0	\$0	\$0	\$0	\$1,653
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		<b>\$5,584</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$33,502</b>
<b>OPERATING INCOME</b>							
310101	Sanitation House - Charges Refuse Removal	(\$7,371)	(\$10,530)	(\$10,530)	\$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
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		<b>(\$7,371)</b>	<b>(\$10,530)</b>	<b>(\$10,530)</b>	<b>\$0</b>	<b>(\$10,530)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		<b>(\$1,787)</b>	<b>(\$2,702)</b>	<b>(\$10,530)</b>	<b>\$7,828</b>	<b>(\$10,530)</b>	<b>\$33,502</b>
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$276	\$0	\$0	\$0	\$0	\$1,653
<b>Sub Total - SANITATION OTHER OP/EXP</b>		<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,653</b>
<b>OPERATING INCOME</b>							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>		<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,653</b>
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
210302	Protect Env - Other Expenditure Landcare	\$4,326	\$0	\$0	\$0	\$0	\$25,961
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$352	\$0	\$352	\$0	\$4,000
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$100	\$0	\$100	\$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	\$0	\$0	\$0	\$0	\$3,306
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		<b>\$4,326</b>	<b>\$452</b>	<b>\$0</b>	<b>\$452</b>	<b>\$0</b>	<b>\$33,267</b>
<b>OPERATING INCOME</b>							
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
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		<b>(\$11,682)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,961)</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		<b>(\$7,356)</b>	<b>\$452</b>	<b>\$0</b>	<b>\$452</b>	<b>(\$25,961)</b>	<b>\$33,267</b>

**Shire of NUNGARIN**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
210499		Town Planning - Allocation of Admin Overheads	\$276	\$0	\$0	\$0	\$0	\$1,653
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>			\$276	\$0	\$0	\$0	\$0	\$1,653
<b>OPERATING INCOME</b>								
			\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			\$276	\$0	\$0	\$0	\$0	\$1,653
<b>OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
210504	EO09	Community Amenities - Cemetery Maintenance	\$484	\$0	\$0	\$0	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$630	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets	\$2,354	\$1,925	\$0	\$1,925	\$0	\$14,126
210507	BM18	Community Amenities -Post Office	\$1,460	\$1,815	\$0	\$1,815	\$0	\$8,760
210508	BM19	Community Amenities - Shop Maintenance	\$86	\$427	\$0	\$427	\$0	\$520
210510		Community Amenities - Depreciation	\$2,778	\$0	\$0	\$0	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$866	\$0	\$0	\$0	\$0	\$5,200
210512		Community Amenities - Postal Agency	\$84	\$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	\$1,652	\$0	\$0	\$0	\$0	\$9,918
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>			\$10,394	\$4,167	\$0	\$4,167	\$0	\$62,381
<b>OPERATING INCOME</b>								
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	\$0	\$0	\$0	(\$100)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungariin Community Bus Hire Fees	(\$200)	(\$468)	(\$468)	\$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
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>			(\$200)	(\$468)	(\$468)	\$0	(\$1,300)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>			\$10,194	\$3,699	(\$468)	\$4,167	(\$1,300)	\$62,381
<b>Total - COMMUNITY AMENITIES</b>			\$1,603	\$1,449	(\$10,998)	\$12,447	(\$37,791)	\$132,456

**Shire of NUNGARIN**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>								
<b>OPERATING EXPENDITURE</b>								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$170	\$255	\$0	\$255	\$0	\$1,025
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$1,896	\$1,236	\$0	\$1,236	\$0	\$11,377
211104		Public Halls - Other Minor Expenditure	\$166	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$4,334	\$0	\$0	\$0	\$0	\$26,000
211199		Public Halls - Allocation of Admin Overheads	\$826	\$0	\$0	\$0	\$0	\$4,959
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			<b>\$7,392</b>	<b>\$1,492</b>	<b>\$0</b>	<b>\$1,492</b>	<b>\$0</b>	<b>\$44,361</b>
<b>OPERATING INCOME</b>								
311101		Public Halls - Charges Hall Hire	(\$16)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			<b>(\$16)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			<b>\$7,376</b>	<b>\$1,492</b>	<b>\$0</b>	<b>\$1,492</b>	<b>(\$100)</b>	<b>\$44,361</b>
<b>OTHER RECREATION &amp; SPORT</b>								
<b>OPERATING EXPENDITURE</b>								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$674	\$25	\$0	\$25	\$0	\$4,042
211302	GG03	Other Recreation - Oval Maintenance	\$3,382	\$3,176	\$0	\$3,176	\$0	\$20,295
211303	GG04	Other Recreation - Tennis Court Maintenance	\$2,748	\$704	\$0	\$704	\$0	\$16,489
211304	BM23	Other Recreation - Pavilion Maintenance	\$13,706	\$9,238	\$0	\$9,238	\$0	\$82,234
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$2,056	\$1,785	\$0	\$1,785	\$0	\$12,334
211307		Other Recreation - Water	\$6,625	\$2,585	\$0	\$2,585	\$0	\$26,500
211309		Other Recreation - Electricity	\$2,500	\$1,619	\$0	\$1,619	\$0	\$15,000
211310	GG06	Other Recreation - Dam Expenses	\$294	\$148	\$0	\$148	\$0	\$1,759
211311		Other Recreation - Depreciation	\$21,214	\$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	\$1,280	\$946	\$0	\$946	\$0	\$7,674
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$396	\$390	\$0	\$390	\$0	\$2,375
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$476	\$575	\$0	\$575	\$0	\$2,850
211318		Other Recreation - Loan 66 Interest	\$8	\$0	\$0	\$0	\$0	\$42
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$2,296	\$0	\$0	\$0	\$0	\$13,781
211323		Other Recreation - Loan 69 Interest Football	\$40	\$0	\$0	\$0	\$0	\$241
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$64	\$246	\$0	\$246	\$0	\$380
211326		Bowling Green Maintenance	\$0	\$246	\$0	\$246	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$1,122	\$0	\$0	\$0	\$0	\$6,730
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			<b>\$58,881</b>	<b>\$21,683</b>	<b>\$0</b>	<b>\$21,683</b>	<b>\$0</b>	<b>\$362,510</b>
<b>OPERATING INCOME</b>								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$1,816)	(\$12,727)	(\$12,727)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$42)	(\$27)	(\$27)	\$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	(\$8)	\$0	\$0	\$0	(\$42)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$40)	\$0	\$0	\$0	(\$241)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			<b>(\$1,906)</b>	<b>(\$12,755)</b>	<b>(\$12,755)</b>	<b>\$0</b>	<b>(\$11,433)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>			<b>\$56,975</b>	<b>\$8,928</b>	<b>(\$12,755)</b>	<b>\$21,683</b>	<b>(\$11,433)</b>	<b>\$362,510</b>

**Shire of NUNGARIN**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
211201	Swim Pool - Salaries	\$10,494	\$0	\$0	\$0	\$0	\$62,961
211202	Swim Pool - Superannuation Pool Manager	\$966	\$0	\$0	\$0	\$0	\$5,790
211204	Swim Pool - Water	\$1,080	\$436	\$0	\$436	\$0	\$4,320
211205	Swim Pool - Electricity	\$814	\$267	\$0	\$267	\$0	\$4,885
211206	Swim Pool - Chemicals	\$380	\$0	\$0	\$0	\$0	\$2,285
211207	Swim Pool - Pool & Building Maint	\$1,868	\$3,312	\$0	\$3,312	\$0	\$11,207
211209	Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$2,204	\$0	\$0	\$0	\$0	\$13,224
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$17,806	\$4,015	\$0	\$4,015	\$0	\$155,687
<b>OPERATING INCOME</b>							
			\$0				
311202	Swim Pool - Charges Pool Admission	\$0	\$0	\$0	\$0	(\$1,850)	\$0
311203	Swim Pool - Gym Admissions	\$0	\$0	\$0	\$0	(\$200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$344)	(\$1,056)	(\$1,056)	\$0	(\$2,060)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		(\$344)	(\$1,056)	(\$1,056)	\$0	(\$4,110)	\$0
<b>Total - SWIMMING POOL</b>		\$17,462	\$2,959	(\$1,056)	\$4,015	(\$4,110)	\$155,687
<b>TELEVISION &amp; RADIO REBROADCASTING</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TV &amp; RADIO REBROADCASTING</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
211502	Library - Other Expenditure	\$426	\$250	\$0	\$250	\$0	\$2,560
211599	Library - Administration Allocations	\$3,150	\$0	\$0	\$0	\$0	\$18,895
<b>Sub Total - LIBRARIES OP/EXP</b>		\$3,576	\$250	\$0	\$250	\$0	\$21,455
<b>OPERATING INCOME</b>							
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$3,576	\$250	\$0	\$250	\$0	\$21,455
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$2,220	\$1,582	\$0	\$1,582	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$1,636	\$3,792	\$0	\$3,792	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$1,796	\$1,113	\$0	\$1,113	\$0	\$10,770
211606	Other Culture - Depreciation	\$11,370	\$0	\$0	\$0	\$0	\$68,225
211607	Other Culture - Wheatbelt Markets Wages	\$1,136	\$836	\$0	\$836	\$0	\$6,815
211608	Other Culture - Memorial Building	\$2,492	\$394	\$0	\$394	\$0	\$14,958
211611	Other Culture - Loan 67 Interest Museum	\$74	\$0	\$0	\$0	\$0	\$447
211699	Other Culture - Allocation of Admin Overheads	\$276	\$0	\$0	\$0	\$0	\$1,653
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$21,000	\$7,717	\$0	\$7,717	\$0	\$126,007
<b>OPERATING INCOME</b>							
311601	Other Culture - Charges McCorry's Hotel	\$0	\$0	\$0	\$0	(\$3,000)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$74)	\$0	\$0	\$0	(\$447)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$750)	(\$830)	(\$830)	\$0	(\$4,500)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$824)	(\$830)	(\$830)	\$0	(\$7,947)	\$0
<b>Total - OTHER CULTURE</b>		\$20,176	\$6,888	(\$830)	\$7,717	(\$7,947)	\$126,007
<b>Total - RECREATION AND CULTURE</b>		\$105,565	\$20,516	(\$14,640)	\$35,156	(\$23,590)	\$710,019



**Shire of NUNGARIN**  
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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING EXPENDITURE</b>							
212199	Transport - Administration Allocations	\$1,652	\$0	\$0	\$0	\$0	\$9,918
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$1,652	\$0	\$0	\$0	\$0	\$9,918
<b>OPERATING INCOME</b>							
312101	Transport - Regional Road Group Grants	\$0	\$0	\$0	\$0	(\$181,122)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$35,168)	(\$35,837)	(\$35,837)	\$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
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$132,173)	(\$35,837)	(\$35,837)	\$0	(\$515,804)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$130,521)	(\$35,837)	(\$35,837)	\$0	(\$515,804)	\$9,918
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
212201	RM97 Transport - Road Maintenance Council	\$257,788	\$58,939	\$0	\$58,939	\$0	\$644,469
212203	FM99 Transport - Footpath Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212204	Transport - Street Lighting	\$1,427	\$1,457	\$0	\$1,457	\$0	\$8,560
212206	RT99 Transport - Street Trees & Watering	\$584	\$0	\$0	\$0	\$0	\$3,500
212207	RS99 Transport - Road & Street Signs	\$1,000	\$0	\$0	\$0	\$0	\$6,000
212208	Transport - Loan 68 Interest Depot	\$1,652	\$5,013	\$0	\$5,013	\$0	\$9,915
212210	DEPOT Transport - Depot Maintenance	\$3,998	\$20,861	\$0	\$20,861	\$0	\$23,991
212211	Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0	\$0	\$6,000
212212	Transport - Road Inventory Data Collection	\$0	\$0	\$0	\$0	\$0	\$0
212215	Transport - Depreciation Property, Plant & Equipment	\$820	\$0	\$0	\$0	\$0	\$4,920
212216	Transport - Depreciation Infrastructure	\$84,016	\$0	\$0	\$0	\$0	\$504,100
212217	Transport - Fuel Facility Maintenance/Operations	\$322	\$336	\$0	\$336	\$0	\$1,930
212299	Transport - Administration Allocations	\$1,772	\$0	\$0	\$0	\$0	\$10,630
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$353,379	\$86,606	\$0	\$86,606	\$0	\$1,224,015
<b>OPERATING INCOME</b>							
312230	Transport - Main Roads Maintenance Grant	\$0	\$0	\$0	\$0	(\$69,080)	\$0
312231	Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232	Transport - Fuel Facility Commission	\$0	(\$590)	(\$590)	\$0	(\$2,800)	\$0
312233	Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	(\$590)	(\$590)	\$0	(\$73,710)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$353,379	\$86,016	(\$590)	\$86,606	(\$73,710)	\$1,224,015
<b>ROAD PLANT PURCHASES</b>							
<b>OPERATING EXPENDITURE</b>							
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399	Road Plant - Administration Allocations	\$276	\$0	\$0	\$0	\$0	\$1,653
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$276	\$0	\$0	\$0	\$0	\$1,653
<b>OPERATING INCOME</b>							
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
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>		\$276	\$0	\$0	\$0	\$0	\$1,653
<b>Total - TRANSPORT</b>		\$223,134	\$50,179	(\$36,427)	\$86,606	(\$589,514)	\$1,235,586



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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RURAL SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
213101	EO15	Rural Srvcs - Noxious Weeds/Pest Plants	\$0	\$0	\$0	\$0	\$0	\$66,581
213102		Rural Srvcs - Standpipe Maintenance	\$0	\$639	\$0	\$639	\$0	\$9,000
213103		Rural Srvcs - Administration Allocations	\$276	\$0	\$0	\$0	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$396	\$0	\$0	\$0	\$0	\$2,375
<b>Sub Total - RURAL SERVICES OP/EXP</b>			\$672	\$639	\$0	\$639	\$0	\$79,609
<b>OPERATING INCOME</b>								
313103		Rural Services - Government Grants LAG	\$0	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>			\$0	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
<b>Total - RURAL SERVICES</b>			\$672	(\$43,361)	(\$44,000)	\$639	(\$68,956)	\$79,609
<b>TOURISM AND AREA PROMOTION</b>								
<b>OPERATING EXPENDITURE</b>								
213201	EO17	Tourism - Information bays	\$148	\$122	\$0	\$122	\$0	\$884
213202		Tourism - Area Promotion	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$1,384	\$0	\$1,384	\$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	\$1,378	\$0	\$0	\$0	\$0	\$8,265
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			\$1,526	\$11,506	\$0	\$11,506	\$0	\$28,867
<b>OPERATING INCOME</b>								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	\$0	(\$1,136)	(\$1,136)	\$0	(\$6,500)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			\$0	(\$1,136)	(\$1,136)	\$0	(\$6,500)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>			\$1,526	\$10,369	(\$1,136)	\$11,506	(\$6,500)	\$28,867
<b>BUILDING CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
213301		Building - Control Expenses	\$334	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$550	\$0	\$0	\$0	\$0	\$3,306
<b>Sub Total - BUILDING CONTROL OP/EXP</b>			\$884	\$0	\$0	\$0	\$0	\$5,306
<b>BUILDING CONTROL OP/INC</b>								
313301		Building - Charges Building Permits	\$0	\$0	\$0	\$0	(\$500)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>			\$0	\$0	\$0	\$0	(\$500)	\$0
<b>Total - BUILDING CONTROL</b>			\$884	\$0	\$0	\$0	(\$500)	\$5,306
<b>Total - ECONOMIC SERVICES</b>			\$3,082	(\$32,991)	(\$45,136)	\$12,145	(\$75,956)	\$113,782

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
214101	Private Works - Expenses	\$310	\$0	\$0	\$0	\$0	\$1,855
214199	Private Works - Administration Allocations	\$1,318	\$0	\$0	\$0	\$0	\$7,913
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$1,628	\$0	\$0	\$0	\$0	\$9,768
<b>OPERATING INCOME</b>							
314101	Private Works - Fees & Charges	\$0	(\$523)	(\$523)	\$0	(\$1,590)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		\$0	(\$523)	(\$523)	\$0	(\$1,590)	\$0
<b>Total - PRIVATE WORKS</b>		\$1,628	(\$523)	(\$523)	\$0	(\$1,590)	\$9,768
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
214201	Public Works - Works Supervisor Salaries	\$16,892	\$30,000	\$0	\$30,000	\$0	\$101,346
214203	Public Works - Engineering Office/Other Exp	\$822	\$160	\$0	\$160	\$0	\$4,935
214204	Public Works - Superannuation of Workmen	\$6,546	\$6,605	\$0	\$6,605	\$0	\$39,278
214205	Public Works - Sick/Holiday Pay	\$2,186	\$13,728	\$0	\$13,728	\$0	\$64,045
214206	Public Works - Insurance on Works	\$6,701	\$0	\$0	\$0	\$0	\$26,805
214207	Public Works - Protective Clothing	\$666	\$0	\$0	\$0	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$27,063
214209	Public Works - Staff Training	\$2,578	\$0	\$0	\$0	\$0	\$15,465
214210	Public Works - Industrial Allowance	\$3,524	\$1,660	\$0	\$1,660	\$0	\$21,147
214211	Public Works - Safety Management	\$250	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$876	\$0	\$0	\$0	\$0	\$5,259
214214	Public Works - Building Maintenance 73 First Avenue	\$1,450	\$1,426	\$0	\$1,426	\$0	\$8,704
214298	Public Works - Administration Allocations	\$19,560	\$0	\$0	\$0	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$72,818)	(\$56,172)	\$0	(\$56,172)	\$0	(\$436,907)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		(\$10,767)	(\$2,593)	\$0	(\$2,593)	\$0	\$0
<b>OPERATING INCOME</b>							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$520)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$726)	\$0	\$0	\$0	(\$4,360)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		(\$1,246)	(\$480)	(\$480)	\$0	(\$7,480)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		(\$12,013)	(\$3,073)	(\$480)	(\$2,593)	(\$7,480)	\$0
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
214301	Plant Operation - Plant Repairs Internal	\$3,162	\$2,507	\$0	\$2,507	\$0	\$18,975
214302	Plant Operation - Parts & Repairs External	\$8,166	\$3,023	\$0	\$3,023	\$0	\$49,000
214303	Plant Operation - Tyres & Tubes	\$2,000	\$30	\$0	\$30	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$14,800	\$2,878	\$0	\$2,878	\$0	\$14,800
214305	Plant Operation - Fuels & Oils	\$9,166	\$5,951	\$0	\$5,951	\$0	\$55,000
214320	Plant Operation - Depreciation	\$9,908	\$0	\$0	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$3,582	\$0	\$0	\$0	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$9,908)	(\$6,889)	\$0	(\$6,889)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$28,544)	(\$11,520)	\$0	(\$11,520)	\$0	(\$171,264)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$12,332	(\$4,020)	\$0	(\$4,020)	\$0	\$0
<b>OPERATING INCOME</b>							
314301	Plant Operation - Fuel Tax BAS	(\$1,666)	(\$2,463)	(\$2,463)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$334)	(\$120)	(\$120)	\$0	(\$2,000)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$2,000)	(\$2,583)	(\$2,583)	\$0	(\$12,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		\$10,332	(\$6,603)	(\$2,583)	(\$4,020)	(\$12,000)	\$0

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
214401	Gross Salaries & Wages	\$137,650	\$119,833	\$0	\$119,833	\$0	\$825,897
214402	Less Salaries & Wages Allocated	(\$137,650)	(\$119,833)	\$0	(\$119,833)	\$0	(\$825,897)
214403	Unallocated Salaries & Wages	\$0	\$8,583	\$0	\$8,583	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$8,583	\$0	\$8,583	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$8,583	\$0	\$8,583	\$0	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
214502	Unclassified - Licence Fees Dept Transport	\$10,000	\$13,813	\$0	\$13,813	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$5,510	\$0	\$0	\$0	\$0	\$33,059
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$15,510	\$13,813	\$0	\$13,813	\$0	\$93,059
<b>OPERATING INCOME</b>							
314503	Unclassified - Licence Fees Dept of Transport	(\$10,000)	(\$14,050)	(\$14,050)	\$0	(\$60,000)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$10,000)	(\$14,050)	(\$14,050)	\$0	(\$60,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$5,510	(\$237)	(\$14,050)	\$13,813	(\$60,000)	\$93,059
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$5,457	(\$1,853)	(\$17,636)	\$15,783	(\$81,070)	\$102,827

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$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
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	\$0	\$45,592
<b>INCOME</b>							
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
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	\$0	\$0	(\$25,000)	\$0
<b>Total - FUND TRANSFER</b>		\$0	\$0	\$0	\$0	(\$25,000)	\$45,592
000000 (Surplus) / Deficit - Carried Forward		(\$944,775)	(\$956,994)	(\$956,994)	\$0	(\$944,775)	\$0
000000 adjust to rates levied						\$0	
<b>Sub Total - SURPLUS C/FWD</b>		(\$944,775)	(\$956,994)	(\$956,994)	\$0	(\$944,775)	\$0
<b>Total - SURPLUS</b>		(\$944,775)	(\$956,994)	(\$956,994)	\$0	(\$944,775)	\$0
<b>LONG TERM LOANS</b>							
<b>EXPENDITURE</b>							
New	Loan Advances -					\$0	\$0
<b>Sub Total - LOAN ADVANCES</b>						\$0	\$0
<b>INCOME</b>							
New	New Loan Borrowings	\$0	\$0			(\$85,000)	\$0
<b>Sub Total - LONG TERM LOANS</b>		\$0	\$0			(\$85,000)	\$0
<b>Total - DEFERRED ASSETS</b>		\$0	\$0			(\$85,000)	\$0
<b>LIABILITY LOANS</b>							
<b>EXPENDITURE</b>							
404213	Loan Principal Repayments - Loan 63	\$4,172	\$4,106	\$0	\$4,106	\$0	\$8,343
411310	Loan Principal Repayments - Loan 65	\$0	\$0	\$0	\$0	\$0	\$15,858
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0	\$0	\$1,325
411606	Loan Principal Repayments - Loan 67	\$0	\$0	\$0	\$0	\$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
<b>Sub Total - LOAN REPAYMENTS</b>		\$4,172	\$9,887	\$0	\$9,887	\$0	\$45,430
<b>INCOME</b>							
511305	Self Supporting Loans - Loan 66 Reimbursement	\$0	\$0	\$0	\$0	(\$1,325)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0	\$0	\$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
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	\$0	\$0	(\$9,556)	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$4,172	\$9,887	\$0	\$9,887	(\$9,556)	\$45,430

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20			
		Budget	Actual	Income	Expenditure	Income	Expenditure		
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>									
		000000	Depreciation Written Back	(\$157,378)	\$0	\$0	\$0	\$0	(\$944,263)
		000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
			<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	(\$157,378)	\$0	\$0	\$0	\$0	(\$944,263)
			<b>Total - DEPRECIATION</b>	(\$157,378)	\$0	\$0	\$0	\$0	(\$944,263)

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		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>FURNITURE &amp; EQUIPMENT</b>					
		<b>GOVERNANCE</b>					
		<b>EXPENDITURE</b>					
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
404103	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$7,200
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$7,200
	<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$7,200
		<b>FURNITURE AND EQUIPMENT</b>					
		<b>RECREATION &amp; CULTURE</b>					
411319	Recreation Centre Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$16,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$16,000
	<b>Total - RECREATION &amp; CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$16,000
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$23,200



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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>PLANT AND EQUIPMENT RECREATION AND CULTURE</b>					
		<b>CAPITAL EXPENDITURE</b>					
411336	Parks & Gardens Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$0
		<b>PLANT AND EQUIPMENT TRANSPORT</b>					
		<b>CAPITAL EXPENDITURE</b>					
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$48,000
412321	Leading Hand Utility NA168	\$0	\$0	\$0	\$0	\$0	\$26,000
412322	Box Trailer	\$0	\$0	\$0	\$0	\$0	\$5,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$79,000
	<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$79,000
	<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$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 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Road Construction - Council</b>							
412101	RCC001	Nungarin North Road Construction	\$0	\$0	\$0	\$0	\$25,000
412101	RCC044	Waterhouse Road Construction	\$0	\$0	\$0	\$0	\$28,000
412101	RCC200	Road Construction Water Bore Project	\$0	\$0	\$0	\$0	\$22,000
<b>Road Construction - Regional Road Group</b>							
412102	RRG01	RRG - Nungarin North Road	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	RRG - Nungarin North Road		\$0	\$0	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0
412102	RRG03	RRG - Chandler - Nungarin Rd	\$0	\$0	\$0	\$0	\$289,190
412102	RRRG70	RRG - Koorda-Bullfinch Road			\$0	\$0	\$0
412103	RRTR10	RRG - Koorda-Bullfinch Road	\$0	\$0	\$0	\$0	\$0
<b>Road Construction - Roads to Recovery</b>							
412103	RRTR10	RRTR - Unknown projects	\$0	\$0	\$0	\$0	\$194,009
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$558,199
<b>Total - ROADS</b>			\$0	\$0	\$0	\$0	\$558,199
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$0	\$0	\$0	\$0	\$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 02 AUGUST 2019		CURRENT YEAR 2019-20 31-Aug-19		DRAFT BUDGET 2019-20		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		<b>INFRASTRUCTURE ASSETS - SANITATION</b>						
		<b>COMMUNITY AMENITIES</b>						
410102	Refuse Site Capital Works	\$0	\$0	\$0	\$0	\$0	\$30,000	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$30,000	
	<b>Total - INFRASTRUCTURE ASSETS - SANITATION</b>	\$0	\$0	\$0	\$0	\$0	\$30,000	
	<b>GRAND TOTALS</b>	(\$1,341,105)	(\$1,477,153)	(\$1,814,188)	\$337,036	(\$3,059,658)	\$3,059,658	

**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 31 AUGUST 2019**

**LEAVE RESERVE**

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

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

**PLANT RESERVE**

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

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

**OFFICE BUILDING RESERVE**

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

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

**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 31 AUGUST 2019**

**Swimming Pool Reserve**

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

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

**LAND REDEVELOPMENT RESERVE**

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

	ACTUAL	BUDGET
	2019-20	2019-20
<b>Opening Balance</b>	2,079	2,079
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	10
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>2,079</u>	<u>2,089</u>

**BUILDING RESERVE**

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

	ACTUAL	BUDGET
	2019-20	2019-20
<b>Opening Balance</b>	21,259	21,259
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	115
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>21,259</u>	<u>21,374</u>

**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 31 AUGUST 2019**

**COMMUNITY BUS RESERVE**

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

	ACTUAL	BUDGET
	2019-20	2019-20
<b>Opening Balance</b>	110,975	110,975
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	85
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>110,975</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
<b>Opening Balance</b>	1,792	1,792
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	270
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>1,792</u>	<u>2,062</u>

<b>TOTAL RESERVES</b>	<u>476,090</u>	<u>496,682</u>
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**SHIRE OF NUNGARIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 31 AUGUST 2019**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.19	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	
<b>Governance</b>									
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	85,000
<b>Recreation &amp; Culture</b>									
Community Recreation Centre	65	194,127	0	0	13,781	0	15,858	0	194,127
Nungarin Golf Club (*)	66	1,325	0	0	42	0	1,325	0	1,325
Museum (*)	67	10,139	0	0	447	0	2,076	0	10,139
Football Club (*)	69	12,447	0	0	241	0	6,155	0	12,447
<b>Other Property &amp; Serv.</b>									
Shire Depot	68	262,452	0	0	9,915	5,013	11,673	5,782	256,670
		<b>533,605</b>	<b>85,000</b>	<b>0</b>	<b>27,689</b>	<b>6,710</b>	<b>45,430</b>	<b>9,887</b>	<b>608,718</b>

**SHIRE OF NUNGARIN  
TRUST SCHEDULE  
FOR THE PERIOD ENDING 31 AUGUST 2019**

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2019</b>	<b>ESTIMATED RECEIPTS 2019-20</b>	<b>ACTUAL RECEIPTS 2019-20</b>	<b>ESTIMATED PAYMENTS 2019-20</b>	<b>ACTUAL PAYMENTS 2019-20</b>	<b>ESTIMATED CLOSING 2019-20</b>	<b>ACTUAL CLOSING</b>
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Landcare	49	0	0	0	0	49	49
Housing Bonds	4,929	0	0	0	(202)	4,929	4,727
Building Fees/BRB Levy	908	0	0	0	0	908	908
Nungarin Anglican Church	0	0	0	0	0	0	0
Autumn Arts Collection	0	0	0	0	0	0	0
Nungarin Central Bush Fire Brigade	4,703	0	0	0	0	4,703	4,703
Nungarin Club	0	0	0	0	0	0	0
Other	777	0	8	0	0	0	785
Police Licensing	0	0	0	0	0	0	0
					0	0	0
<b>TOTAL</b>	<b>11,366</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>(202)</b>	<b>10,589</b>	<b>11,172</b>

Trust Fund Bank Balance 11,161

Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance 11