

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON**

20 NOVEMBER 2019

Shire of Nungarin

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ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

President's Report

First and foremost, on behalf of myself, the Deputy President, Council, staff and our CEO, I'd like to wish a sincere thankyou to Councillor O'Connell for her 21 years serving as Shire President. Eileen's timeless commitment and contributions have been invaluable over these years and we have been very fortunate to have experienced her thorough knowledge, understanding and passion of Local Government.

My first month as the newly elected Shire President has been that of a positive, enjoyable one. I have had many community members locally and from afar offer their congratulations, support and encouragement. Although I have a lot to learn, I am confident in my Council and in moving forward on this exciting yet challenging new journey ahead.

NEWROC was my first official meeting held in Trayning. Koorda assumed Chair with Wyalkatchem finishing their two year position.

Items discussed included:

- Childcare services with REED
- Telecommunications with Crisp Wireless
- Strategic Planning Workshop
- Waste Investigation
- Roads Contracting to MRWA
- NEWTRAVEL
- Microgrid funding

Any questions you may have relating to the NEWROC meeting, please do not hesitate to ask myself or the CEO.

Our annual Seniors Melbourne Cup was held at the Rec Centre and was well attended. Everyone looked fabulous, we enjoyed a lovely meal, had a hat parade (congratulations Bev Palmer) and even the sweep organised by Keith resulted in some very lucky winners!

I said a few words of thanks to our seniors on their wonderful contributions within our community, how grateful and lucky we are to have them all be a part of Nungarin. A special thank you also to Lorraine and Adam for their huge efforts in making this day happen.

Remembrance Day was held at the Museum this year. The service was nice yet simple, with a great turnout. I received a lot of positive feedback and some idea's to take on board for next years' service. Councillors Dayman, Mizia, O'Connell and myself attended the service. A lovely morning tea followed with Councillors Dayman, Mizia and myself staying on to chat amongst our guests. Thank you to the Museum for hosting this year's event and to Wegner's Rural for supplying morning tea.

Weekly meetings have been positive, efficient and constructive between the CEO and myself. Lorraine and Adam have been extremely helpful in letting me know any information that I require and all is going well in and around town at the moment.

UPCOMING DATES

CRC Meeting	14 November 4.40pm
Council Meeting	20 November 3pm
GECZ Meeting	28 November, Merredin
Nungarin Shire Christmas Dinner	To be discussed
NEWROC Meeting	10 December, Wyalkatchem
Nungarin Primary School Concert	17 December

Cr P de Lacy
SHIRE PRESIDENT



7.1 ORDINARY COUNCIL MEETING MINUTES SEPTEMBER 2019

DISTRIBUTED UNDER SEPARATE COVER



8.2.2 RFT 19/20-1 SUPPLY OF SEALING WORKS

CONFIDENTIAL - DISTRIBUTED UNDER SEPARATE COVER



8.4.1 DRAFT POLICY – ELECTED MEMBERS USE OF COUNCIL SUPPLIED ELECTRONIC EQUIPMENT

Policy Type:	Strategy & Governance	Policy No:	
Date Adopted:		Date Last Reviewed:	

Legal (Parent): 1. Local Government Act 1995 (As Amended) – Section 2.7. 2.	Legal (Subsidiary): 1.
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Delegation of Authority Applicable	No	Work Procedure Applicable	
Delegation Number		Work Procedure Number	

ADOPTED POLICY	
Title:	ELECTED MEMBERS USE OF COUNCIL SUPPLIED ELECTRONIC EQUIPMENT
Objective:	To provide a policy framework for the supply and use of electronic devices to elected members to enable the performance of duties of elected members efficiently.

1.0 General

The Shire of Nungarin (Shire) will provide Elected Members with facilities and support in the form of Information Technology Services and Equipment which is intended to:

- Facilitate electronic communications with key stakeholders
- Enable effective and efficient communication between staff of the Shire, Elected Members and members of the community
- Achieve informed decision-making
- Enable Elected Members to perform their role effectively and efficiently

2.0 Scope

This policy applies to the Elected Members of the Shire of Nungarin.

3.0 Definitions

CEO	Chief Executive Officer of the Shire of Nungarin
Email	A service that enables people to exchange documents or messages in electronic form where messages are sent and received using computer technology.
Internet	A global research, information and communications network providing services such as file transfer and electronic mail.
Computing Device	A device such as a laptop or tablet used to run software systems used for communication and the manipulation of data.

4.0 Policy Statement

Elected Members will be provided with Information Technology Services and Equipment for the duration of their term of office. These services and equipment, as determined by the CEO, comprise:

A personal computing device and associated software

Electronic communications services, including Email and Internet Access

Technical and maintenance support

4.1 Provision of Information Technology Services and Equipment

Information technology services and equipment provided to an Elected Member remains the property of the Shire of Nungarin and, as such, are to be returned at the completion of the term of office of an Elected Member or upon request.

Information technology services and equipment are provided for the purpose of improving productivity related to Council business and not for non-Council business activities.

Elected Members use of the provided services and equipment is to be in accordance with the Shire of Nungarin Code of Conduct – Elected Members, Committee Members and Employees.

4.2 Email and Internet Access

Email and internet services are provided to Elected Members to enable improved productivity in communication with Council staff, other Elected Members and other key stakeholders.

Elected Members are permitted to use the provided internet and Email services for legitimate Council business.

4.3 Authorised Access and Security

The services and equipment are provide to the Elected Members only and are protected by a user name and password specific to each Elected Member (credentials) which grants authorised personnel access. The credentials must not be shared or divulged to anyone, in order to protect the integrity of Council's information systems.

In the event that credentials are compromised or suspected of being compromised all users of Council's information systems are required to inform the CEO immediately.

In the event that the equipment is required to be transported, all due care must be taken to ensure that it is not exposed to severe temperatures or the elements.



8.5.2 ACCOUNTS PAID OCTOBER 2019

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1425	07/10/2019	Parmelia Management PTY LTD		3,206.00
		Accommodation, Meals WALGA Conference - Gary Coumbe	580.00	
		Accommodation, Meals WALGA Conference - Pippa de Lacy	560.00	
		Accommodation, Meals WALGA Conference - Jason Davis	591.00	
		Accommodation, Meals WALGA Conference - Eileen O'Connell	875.00	
		Accommodation, Meals WALGA Conference - Kerry Dayman	600.00	
EFT1426	11/10/2019	AVON WASTE		1,428.32
		Rubbish Service September	1,428.32	
EFT1427	11/10/2019	BOC GASES		38.60
		Container Service 29/8/19 - 27/9/19 Depot	38.60	
EFT1428	11/10/2019	Toll Transport Pty Ltd		62.76
		Freight on 7 Library Boxes	62.76	
EFT1429	11/10/2019	DONOVAN FORD		562.45
		60,000 klm Service - 0NA	562.45	
EFT1430	11/10/2019	John Phillips Consulting		2,750.00
		Professional Service CEO Annual Review 2019	2,750.00	
EFT1431	11/10/2019	WESTRAC Pty Ltd		457.30
		Hose & Coolant - NA310 Grader	314.56	
		Hose AS - NA310 Grader	142.74	
EFT1432	11/10/2019	PERFECT COMPUTER SOLUTIONS		127.50
		Monthly Monitoring Fee (Sept), Email IP issues	127.50	
EFT1433	11/10/2019	SHIRE OF TRAYNING		276.00
		Ad for Skeleton Weed pre-season meeting	20.00	
		Doctors Rent 1/9/19 - 28/9/19	256.00	
EFT1434	11/10/2019	MERREDIN SUPA IGA		143.89
		Assorted Items – Admin and Depot	129.41	
		Milk & Water - Pioneer Pathway Meeting	14.48	
EFT1435	11/10/2019	AIT SPECIALISTS PTY LTD		130.57
		Fuel Tax Credits 1/08/19 - 31/08/19	130.57	
EFT1436	11/10/2019	MERREDIN RURAL SUPPLIES		44.00
		Gate Hinge - Chemical Shed at Rec Centre	44.00	
EFT1437	11/10/2019	ABCO PRODUCTS		503.71
		Super H/Duty Bin Liners - Rec Centre Outside Bins	503.71	
EFT1438	11/10/2019	Nungarin Community Resource Centre		5.20
		Registered Envelope - EHO	5.20	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1439	11/10/2019	Champ Pty Ltd		1,518.00
		LMSI Subscription 27/10/19 - 26/10/20 Library	1,518.00	
EFT1440	11/10/2019	Bunnings Group Limited		416.76
		Vac Blower, Gutters, Door Closer, Gate Hinges, Silicone supplies		416.76
EFT1441	11/10/2019	Great Southern Fuel Supplies		6,438.14
		RX Super x 205L - Depot	1,010.89	
		Bulk Diesel 3500 L - Depot	4,956.88	
		Diesel September 0NA	867.53	
		Fuel Facility Commission September 19	-397.16	
EFT1442	11/10/2019	Wegners Rural		327.40
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Mix Sandwiches - CEO Review	66.00	
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		2 Salads - Council Sept Meeting	70.00	
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Mix Sandwiches - Pioneer Pathway Meeting	84.00	
		Mix Sandwiches & Cheese Platter - Skeleton Weed Meeting	85.00	
		Biscuits - Pioneer Pathway Meeting	5.20	
EFT1443	11/10/2019	Wheatbelt Liquid Waste		1,210.00
		Pump out of Black Water - Grangarin	1,210.00	
EFT1444	11/10/2019	Dylan John Copeland		1,496.00
		Site Visits, Liaising with SNRMO, Prepare for Conference, Travel - NRM Officer	1,496.00	
EFT1445	11/10/2019	McLeods Barristers and Solicitors		556.41
		Legal Fees 26 First Ave & 39 Second Ave - Praniess	556.41	
EFT1446	11/10/2019	TWO DOGS HOME HARDWARE		259.94
		Assorted items - Cricket Pitch Maintenance	259.94	
EFT1447	11/10/2019	PERFECT COMPUTER SOLUTIONS		14,215.00
		MS Surface Go LTE x 7 - Councillors	8,505.00	
		MS Office Standard, Labour for Councillors MS Surface Go Lte	5,710.00	
EFT1448	11/10/2019	MERREDIN RURAL SUPPLIES		247.48
		Work Pants/Shirts - Cameron Large	247.48	
EFT1449	11/10/2019	Nungarin Community Resource Centre		4.85
		Postage of Book - Library	4.85	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1450	11/10/2019	Wheatbelt Liquid Waste		935.00
		Pump out of black water - Rec Centre	935.00	
EFT1451	11/10/2019	Micksippe Carpentry		3,546.40
		Install new locks bedrooms, patch & repair walls - McCorrrys	2,303.40	
		Repair to cornice in Town Hall	1,243.00	
EFT1452	11/10/2019	Beacon Equipment		299.00
		Parts for JD Mower	299.00	
EFT1453	11/10/2019	Michael Stewart Security Services		78.00
		Security Monitoring September - Rec Centre	39.00	
		Security Monitoring September - Office	39.00	
EFT1454	11/10/2019	BOC GASES		39.88
		Container Service 29/7/19 - 28/8/19 Depot	39.88	
EFT1455	11/10/2019	GARY CHARLES COUMBE		192.70
		Sitting Fee September Council Meeting - Gary Coumbe	100.00	
		Deputy President Allow (Sept) Meeting - Gary Coumbe	83.34	
		Travel Allow 12klm @.78 - Gary Coumbe	9.36	
EFT1456	11/10/2019	O'CONNELL, RENIRA EILEEN		453.34
		Sitting Fee September Council Meeting - Eileen O'Connell	120.00	
		President Allow (Sept) - Eileen O'Connell	333.34	
EFT1457	11/10/2019	KERRY LORELLE DAYMAN		118.72
		Sitting Fee September Council Meeting - Kerry Dayman	100.00	
		Travel Allow 24 klm @.78 - Kerry Dayman	18.72	
EFT1458	11/10/2019	BEV PALMER		100.00
		Sitting Fee September Council Meeting - Bev Palmer	100.00	
EFT1459	11/10/2019	Pippa de Lacy		112.48
		Sitting Fee September Council Meeting - Pippa de Lacy	100.00	
		Travel Allow 16 klm @.78 - Pippa de Lacy	12.48	
EFT1460	19/10/2019	AUSTRALIAN TAXATION OFFICE		17,874.00
		PAYG Withheld September 2019	17,874.00	
EFT1461	19/10/2019	O'CONNELL, RENIRA EILEEN		469.56
		Travel Allow 602 klm @.78 - Eileen O'Connell	469.56	
EFT1462	19/10/2019	Jason Davis		50.00
		Sitting Fees September Council Meeting - Jason Davis	50.00	
EFT1463	31/10/2019	Toll Transport Pty Ltd		61.16
		Freight on Cleaning Items - Rec Centre	49.61	
		Freight on Parts - Depot	11.55	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1464	31/10/2019	TWO DOGS HOME HARDWARE		100.96
		Assorted Garden Hoses - Cricket Pitch	100.96	
EFT1465	31/10/2019	RON BATEMAN & CO		75.82
		1 Steel Rod - Mower	6.91	
		Hydraulic Hoses - Turf Roller	68.91	
EFT1466	31/10/2019	SIGMA CHEMICALS		3,588.53
		Assorted Chemicals - Pool	3,156.78	
		Chemical Signs - Pool	101.20	
		Assorted Chemicals - Pool	330.55	
EFT1467	31/10/2019	WESTRAC Pty Ltd		164.87
		Hose & Hose Clamp - NA310 Grader	164.87	
EFT1468	31/10/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		1,490.00
		Annual State Conference 2019 - Adam Majid	1,490.00	
EFT1469	31/10/2019	SUNNY SIGN COMPANY		1,963.83
		Signs for Roads to Recovery - Chandler- Merredin	1,557.16	
		Various Safety Signs - Depot	406.67	
EFT1470	31/10/2019	MERREDIN SUPA IGA		12.00
		Office Supplies	12.00	
EFT1471	31/10/2019	AIT SPECIALISTS PTY LTD		81.84
		Fuel Tax Credits 1/9/19 - 30/9/19	81.84	
EFT1472	31/10/2019	METAL ARTWORK CREATIONS		102.52
		Desk Plaques - Councillor Lee & Mizia	102.52	
EFT1473	31/10/2019	MERREDIN RURAL SUPPLIES		158.00
		Safety Work Boots - Peter Lethborg	158.00	
EFT1474	31/10/2019	MERREDIN CARR CARE		375.03
		60,000 klm Service - 1EDY224 Agcare	375.03	
EFT1475	31/10/2019	Nungarin Community Resource Centre		22.60
		Parcel Post - Office	12.20	
		Registered Envelope - Office	5.20	
		Registered Post Envelope - Office	5.20	
EFT1476	31/10/2019	Nungarin Sporting Club Inc		562.00
		Assorted Drinks - CWA Quiz Night	562.00	
EFT1477	31/10/2019	R MUNNS ENGINEERING CONSULTING SERVICES		588.32
		Consulting work Goomalling/Merredin Rd & Waterhouse Tce	588.32	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1478	31/10/2019	Gowers Glazing		139.70
		Repairs to Screen Door - Unit 4 Grangarin	139.70	
EFT1479	31/10/2019	Palmer Plumbing Pty Ltd		107.80
		Service Tap - 52 Danberrin Rd	107.80	
EFT1480	31/10/2019	Wheatbelt Liquid Waste		4,493.50
		Pump out of black water - Rec Centre	863.50	
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
EFT1481	31/10/2019	Darren Long Consulting		4,565.00
		Prep for Annual audit & August Monthly Financial Report	4,565.00	
EFT1482	31/10/2019	Wheatbelt Office & Business Machines		502.32
		Meter Reading 1/5/19 - 17/6/19 Copier Office	260.95	
		Meter Reading 5/9/19 - 8/10/19 Copier Office	241.37	
EFT1483	31/10/2019	Beacon Equipment		1,806.50
		New Buffalo Pro self-Propelled Mower - Rec Centre	1,691.00	
		Parts for Whipper Snippers - Parks & Garden	115.50	
EFT1484	31/10/2019	Chittering Pest & Weed		5,379.00
		Annual Pest Control – Shire Houses	2,629.00	
		Re-inspect & Install Perimeter Protective Zone - McCorry's	2,750.00	
EFT1485	31/10/2019	THE GIMLET NEWSPAPER		16.00
		Skeleton Weed Ad - Pre Season Meeting	16.00	
EFT1486	31/10/2019	Annemaree Jensen		130.50
		Accommodation Skeleton Weed pre-season briefing - Annemaree Jensen	130.50	
EFT1487	31/10/2019	Trevor Strachan Consulting T/a The Amlet Trust		1,500.00
		Report on Turf Facilities & Program/Costing Oval	1,500.00	
EFT1488	31/10/2019	Central East Aged Care Alliance (Inc.)		22,000.00
		Annual Subscription 19/20 - Shire of Nungarin	22,000.00	
EFT1489	31/10/2019	RURAL WATER COUNCIL		200.00
		Membership Subscription 2019	200.00	
EFT1490	31/10/2019	LANDGATE		135.70
		Schedule G2019/1 22/4/19 - 23/8/19	67.85	
		Schedule R2019/1 1/9/18 - 30/8/19	67.85	
EFT1491	31/10/2019	SHIRE OF MT MARSHALL		688.93
		New Health Recoup 31/8/19 - 30/9/19 EHO	688.93	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1492	31/10/2019	WREN OIL		16.50
		Oil Waste Disposal - Depot	16.50	
16641	07/10/2019	SHIRE OF NUNGARIN		414.20
		12 Mths Rego 19/20 -1EDY224 Agcare	414.20	
16642	07/10/2019	WATER CORPORATION		2,891.41
		Usage 18/7/19 - 17/9/19 Mangowine	59.73	
		Standpipe usage22/7/19 - 18/9/19 Baandee North Rd	10.39	
		Standpipe usage 18/7/19 - 18/9/19 Nungarin - Wylalkatchem Rd	62.33	
		Usage & S/C 25/7/19 - 1/10/19 McCorry's	180.80	
		Usage & S/C 25/7/19 - 25/9/19 45 First Ave	139.06	
		Usage & S/C 25/7/19 - 25/9/19 48 First Ave	102.52	
		Service Charge 1/9/19 - 31/10/19 37 Second Ave	44.06	
		Service Charge 1/9/19 - 31/10/19 51 Second Ave	44.26	
		Usage 25/7/19 - 25/9/19 Pool	501.22	
		Usage 25/7/19 - 25/9/19 Depot	18.18	
		Usage 25/7/19 - 25/9/19 Rec Centre	225.94	
		Usage 25/7/19 - 25/9/19 Hall	5.13	
		Usage & S/C 25/7/19 - 25/9/19 Museum	58.33	
		Usage & S/C 25/7/19 - 25/9/19 46 Danberrin Rd	84.25	
		Usage & S/C 25/7/19 - 25/9/19 44 Danberrin Rd	87.91	
		Usage & S/C 25/7/19 - 25/9/19 52 Danberrin Rd	113.49	
		Usage & S/C 25/7/19 - 25/9/19 54 Danberrin Rd	53.20	
		Usage 25/7/19 - 25/9/19 Shire Office	85.70	
		Usage & S/C 25/7/19 - 25/9/19 Unit 1 Grangarin	69.64	
		Usage & S/C 25/7/19 - 25/9/19 Unit 2 Grangarin	52.28	
		Usage & S/C 25/7/19 - 25/9/19 Unit 3 Grangarin	86.08	
		Usage & S/C 25/7/19 - 25/9/19 Unit 4 Grangarin	44.06	
		Usage & S/C 25/7/19 - 25/9/19 Unit 5 Grangarin	93.39	
		Usage & S/C 25/7/19 - 25/9/19 Unit 6 Grangarin	78.77	
		Usage & S/C 25/7/19 - 25/9/19 Grangarin	106.18	
		Usage & S/C 25/7/19 - 25/9/19 24 First Ave	75.12	
		Usage & S/C 25/7/19 - 25/9/19 25/7/19 Unit B Waterhouse Tee	133.58	
		Service Charge 1/7/19 - 31/10/19 Unit A First Ave	44.06	
		Usage 25/7/19 - 25/9/19 Radcliffe Park	114.27	
		Usage 25/7/19 - 25/9/19 Public Toilets	15.58	
		Usage & S/C 25/7/19 - 25/9/19 Craft Shop	52.65	
		Usage 25/7/19 - 25/9/19 Post Office	5.19	
		Service Charge Flat A First Ave	44.06	
16643	07/10/2019	TELSTRA CORPORATION		1,347.22
		Usage & S/C 11/8/19 - 10/9/19 Office & Other phones	702.27	
		Usage & S/C 28/8/19 - 27/9/19 Mobiles, Ipad Internet	644.95	
16644	07/10/2019	SYNERGY		4,968.78
		Usage & S/C 30/7/19 - 25/9/19 Unit 4 Grangarin	60.21	
		Usage & S/C 30/7/19 - 25/9/19 Shire Office	840.17	
		Usage & S/C 30/7/19 - 25/9/19 40 Danberrin Rd	494.91	
		Usage & S/C 30/7/19 - 25/9/19 Radcliffe Park	140.92	
		Usage & S/C 30/7/19 - 25/9/19 Memorial Building	129.30	

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Usage & S/C 30/7/19 - 25/9/19 Post Office	592.97	
		Usage & S/C 30/7/19 - 25/9/19 Dam Pump	138.99	
		Usage & S/C 30/7/19 - 25/9/19 Public Toilets	108.25	
		Usage & S/C 30/7/19 - 25/9/19 24 First Ave	247.28	
		Usage & S/C 30/7/19 - 25/9/19 Depot	289.76	
		Usage & S/C 30/7/19 - 25/9/19 Grangarin	74.63	
		Usage & S/C 30/7/19 - 25/9/19 Ambulance Shed	177.74	
		Usage & S/C 30/7/19 - 25/9/19 Pool	199.33	
		Usage & S/C 30/7/19 - 25/9/19 Hall	178.01	
		Usage & S/C 30/7/19 - 25/9/19 Fuel Facility	355.97	
		Usage & S/C 30/7/19 - 25/9/19 AW Memorial Hall	108.81	
		Usage & S/C 25/8/19 - 24/9/19 Street Lighting	831.53	
16645	30/10/2019	Metro Settlements		725.81
		Services for new titles - Land for CEACA Housing	725.81	
16646	30/10/2019	SHIRE OF NUNGARIN		48.00
		12 mths Rego Renewal Portable Toilet Trailer NA1592	24.00	
		12 mths Rego Renewal Portable Toilet Trailer NA1591	24.00	
16647	30/10/2019	SYNERGY		1,168.18
		Usage & S/C 19/9/19 - 16/10/19 Rec Centre	1,168.18	
16648	30/10/2019	TELSTRA CORPORATION		882.25
		Service Charge 5/9/19 - 4/10/19 LCD Committee	55.00	
		Usage & S/C 11/9/19 - 10/10/19 Mangowine	100.92	
		Usage & S/C 11/9/19 - 10/10/19 Office & other phones	726.33	
16649	30/10/2019	WATER CORPORATION		12.99
		Standpipe usage 1/8/19 - 3/10/19 Koorda-Southern Cross Rd	12.99	
DD7352.1	02/10/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,758.16
DD7352.2	02/10/2019	BT Super for Life		421.26
DD7352.3	02/10/2019	Rest Superannuation		94.88
DD7352.4	02/10/2019	AUSTRALIAN SUPER ADMINISTRATION		98.29
DD7376.1	16/10/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,800.73
DD7376.2	16/10/2019	BT Super for Life		70.21

SHIRE OF NUNGARIN – MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7376.3	16/10/2019	Rest Superannuation		70.08
DD7376.4	16/10/2019	AUSTRALIAN SUPER ADMINISTRATION		177.87
DD7383.1	30/10/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,149.23
DD7383.2	30/10/2019	BT Super for Life		70.21
DD7383.3	30/10/2019	AUSTRALIAN SUPER ADMINISTRATION		261.46
DD7383.4	30/10/2019	Rest Superannuation		76.55

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	134,232.06
TOTAL		134,232.06



8.5.3 FINANCIAL REPORT OCTOBER 2019



MONTHLY FINANCIAL REPORT

31 OCTOBER 2019

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

	NOTES	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET	2019-20 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(18,183)	(6,060)	(6,869)
Governance		(448,462)	(176,530)	(202,601)
Law, Order, Public Safety		(41,430)	(13,997)	(10,661)
Health		(44,110)	(7,716)	(7,933)
Education and Welfare		(7,124)	(2,289)	(1,967)
Housing		(182,108)	(54,140)	(54,796)
Community Amenities		(132,456)	(42,712)	(38,772)
Recreation and Culture		(695,508)	(213,757)	(109,037)
Transport		(1,225,671)	(705,601)	(171,061)
Economic Services		(113,782)	(41,704)	(24,669)
Other Property and Services		(102,827)	(29,307)	(49,279)
		(3,011,661)	(1,293,813)	(677,644)
REVENUE				
General Purpose Funding		1,085,767	126,700	701,436
Governance		8,590	2,860	13,234
Law, Order, Public Safety		10,500	4,464	7,051
Health		0	0	160
Education and Welfare		9,565	2,391	26,617
Housing		51,984	17,336	15,926
Community Amenities		37,791	22,612	13,231
Recreation and Culture		23,590	9,524	17,941
Transport		214,383	35,168	184,317
Economic Services		75,956	34,503	49,059
Other Property & Services		81,070	27,022	30,428
		1,599,196	282,580	1,059,399
<i>Increase(Decrease)</i>		(1,412,465)	(1,011,233)	381,755
FINANCE COSTS				
Governance		(3,413)	(1,697)	(1,697)
Recreation & Culture		(14,511)	(3,553)	(3,553)
Transport		(9,915)	(5,013)	(5,013)
Total Finance Costs		(27,839)	(10,263)	(10,262)
NON-OPERATING REVENUE				
Community Amenities			0	0
Recreation & Culture		0	0	0
Transport		375,131	97,005	0
Economic Services		0	0	0
Total Non-Operating Revenue		375,131	97,005	0
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0		
Education Profit		0	0	0
Education Loss		0	0	0
Transport Profit		0		
Transport Loss		(8,345)	0	0
Recreation Loss			0	0
Total Profit/(Loss)		(8,345)	0	0
NET RESULT		(1,073,518)	(924,491)	371,493
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		(1,073,518)	(924,491)	371,493

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

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
Expenses			
Employee Costs		(980,780)	(307,908)
Materials and Contracts		(708,705)	(197,355)
Utility Charges		(120,108)	(25,589)
Depreciation on Non-Current Assets		(944,263)	0
Interest Expenses		(28,999)	(10,262)
Insurance Expenses		(84,395)	(83,718)
Other Expenditure		(172,250)	(63,075)
		(3,039,500)	(687,907)
Revenue			
Rates		579,985	573,881
Operating Grants, Subsidies and Contributions		794,822	359,509
Fees and Charges		106,224	49,483
Service Charges		0	0
Interest Earnings		23,540	8,756
Other Revenue		94,625	67,770
		1,599,196	1,059,399
		(1,440,304)	371,493
Non-Operating Grants, Subsidies & Contributions		375,131	0
Profit on Asset Disposals		0	0
Loss on Asset Disposals		(8,345)	0
		366,786	0
Net Result		(1,073,518)	371,493
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(1,073,518)	371,493

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

	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET (a)	2019-20 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	505,782	126,700	127,555	Variance within \$ Threshold	Variance within % Threshold	
Governance	8,590	2,860	13,234	10,374	78.39%	
Law, Order Public Safety	10,500	4,464	7,051	Variance within \$ Threshold	36.69%	
Health	0	0	160	Variance within \$ Threshold	100.00%	
Education and Welfare	9,565	2,391	26,617	24,226	(91.02%)	
Housing	51,984	17,336	15,926	Variance within \$ Threshold	Variance within % Threshold	
Community Amenities	37,791	22,612	13,231	(9,381)	70.90%	
Recreation and Culture	23,590	9,524	17,941	8,417	46.92%	
Transport	214,383	35,168	184,317	149,149	(80.92%)	
Economic Services	75,956	34,503	49,059	14,556	29.67%	
Other Property and Services	81,070	27,022	30,428	Variance within \$ Threshold	(11.19%)	
	1,019,211	282,580	485,518	197,341		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(18,183)	(6,060)	(6,869)	Variance within \$ Threshold	13.35%	▲
Governance	(451,875)	(176,530)	(204,298)	(27,768)	15.73%	
Law, Order, Public Safety	(41,430)	(13,997)	(10,661)	Variance within \$ Threshold	(23.84%)	
Health	(44,110)	(7,716)	(7,933)	Variance within \$ Threshold	Variance within % Threshold	▲
Education and Welfare	(7,124)	(2,289)	(1,967)	Variance within \$ Threshold	(14.08%)	
Housing	(182,108)	(54,140)	(54,796)	Variance within \$ Threshold	Variance within % Threshold	▲
Community Amenities	(132,456)	(42,712)	(38,772)	Variance within \$ Threshold	Variance within % Threshold	▲
Recreation and Culture	(710,019)	(217,310)	(112,590)	104,720	(48.19%)	
Transport	(1,235,586)	(710,614)	(176,074)	534,540	(75.22%)	
Economic Services	(113,782)	(41,704)	(24,669)	17,035	(40.85%)	
Other Property & Services	(102,827)	(29,307)	(49,279)	(19,972)	68.15%	
	(3,039,500)	(1,302,379)	(687,907)	608,555		
<i>Increase/Decrease</i>	(2,020,289)	(1,019,799)	(202,389)	805,896		
ADD						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	199			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	944,263	314,756	0	(314,756)	(100.00%)	▼
	944,263	314,756	199	(314,756)		
<i>Sub Total</i>	(1,076,026)	(705,043)	(202,190)	491,140		
LESS CAPITAL PROGRAMME						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(183,000)	(25,000)	0	25,000	100.00%	▲
Infrastructure Assets - Roads	(558,199)	(19,401)	(80,506)	(61,105)	(314.96%)	▼
Infrastructure Assets - Solid Waste	(30,000)	0	0	0	0.00%	
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(79,000)	0	(66,230)	(66,230)	0.00%	▼
Purchase Furniture and Equipment	(23,200)	(17,200)	(7,732)	9,468	55.05%	▲
Proceeds from Sale of Assets	21,000	0	20,730	20,730	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)	(8,137)	(13,745)	(5,608)	68.91%	
Self Supporting Loan Principal Income	9,556	0	0	0	0.00%	
Transfer to Reserves	(45,592)	0	(961)	(961)	0.00%	
	(558,734)	27,267	(148,443)	(175,711)		
Plus Rounding						
<i>Sub Total</i>	(1,634,760)	(677,776)	(350,633)	315,430		
FUNDING FROM						
Transfer from Reserves	25,000	0	0	0	0.00%	
Loans Raised	85,000	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	944,775	944,775	952,207	7,432	Variance within % Threshold	▲
NET SURPLUS/(DEFICIT)	0	846,985	1,175,455	328,471		
AMOUNT TO BE RAISED FROM RATES	(579,985)	(579,985)	(573,881)	(5,609)		

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

	ACTUAL 31 OCTOBER 2019	ACTUAL 30 JUNE 2019
CURRENT ASSET		
Municipal Fund Bank	\$1,076,309	\$855,231
Cash on Hand	\$400	\$400
MUnI Investment Account	\$0	\$0
LSL Reserve Bank	\$103,841	\$103,643
Plant Reserve Bank	\$153,723	\$153,429
Building Reserve Bank	\$21,300	\$21,260
Office Building Reserve Bank	\$37,900	\$37,828
Swimming Pool Reserve Bank	\$45,171	\$45,085
Land Development Reserve Bank	\$2,083	\$2,080
Community Bus Reserve Bank	\$111,187	\$110,975
Computer Equipment/Software Reserve Bank	\$1,844	\$1,792
Restricted Cash - Landcare	\$51	\$51
Restricted Cash - Housing Bonds	\$5,121	\$5,121
Restricted Cash - BRB & BCITF Levy	\$906	\$906
Restricted Cash - Central Bush Fire Brigade	\$4,888	\$4,888
Sundry Debtors - Rates/Rubbish	\$246,931	\$166,639
Excess Rates Received	(\$325)	(\$1,723)
ESL Control	\$20,095	\$15,874
Sundry Debtors	\$50,449	67,519
Pensioners Rebates - Rates	\$4,617	\$0
Pensioner Rebates - ESL	\$504	\$0
Accrued Income	\$2,561	2,561
GST Receivable	\$6,436	\$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	\$13,584	\$41,174
Stock Allocated to Works and Services	(\$13,523)	(\$44,184)
History Book Stock	\$4,065	\$4,065
	\$1,748,040	\$1,541,408
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$151)	(\$25,928)
ESL Levied/Creditor	\$2,178	\$2,351
Rate Refund Suspense	\$0	\$0
Accrued Salaries & Wages	(\$5,771)	(\$5,771)
Accrued Interest on Loans	(\$5,599)	(\$5,599)
Accrued Expenses	(\$42,386)	(42,386)
GST Payable	(\$1,551)	(10,812)
PAYG Credit Account	\$15,811	(\$11,339)
Landcare Deposits	(\$51)	(\$51)
Housing Bond Deposits	(\$5,121)	(\$5,121)
BRB & BCITF LEVY DEPOSITS	(\$906)	(\$906)
NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT	(\$4,888)	(\$4,888)
Unclaimed Monies	(\$336)	\$0
Loan Liability - Current	(\$45,430)	(\$89,785)
Prov For Annual Leave- Current	(\$57,775)	(\$57,775)
Provision for LSL - Current	(\$38,962)	(\$38,962)
Loan 63 - Principal Repayment	\$4,106	\$7,834
Loan 66 Principal Repayment	\$0	\$2,528
Loan 65 Recreation Centre Principal	\$3,857	\$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	(\$44,300)	\$0
	(\$221,505)	(\$252,627)
SUB-TOTAL	\$1,526,535	\$1,288,781
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$477,051)	(\$476,090)
Less Self Supporting Loan Repayments	(\$9,556)	(\$9,556)
Add: Lesser of Leave Provision & Leave Reserve	\$103,841	\$103,643
Add: Loan Liability	\$31,685	\$45,430
Rounding	\$1	\$0
	\$0	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,175,455	\$952,207

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Governance Reimbursements higher than anticipated	TIMING	10,374	78.39%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	36.69%
Health Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	100.00%
Education & Welfare Agcare reimbursements for wages related to last financial year	TIMING	24,226	(91.02%)
Housing Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Community Amenities Portion of landcare grant not yet received	TIMING	(9,381)	70.90%
Recreation & Culture Recreation ground rentals invoiced earlier than anticipated	TIMING	8,417	46.92%
Transport Main Roads maintenance grant received earlier than anticipated	TIMING	149,149	(80.92%)
Economic Services LAG grant received earlier than anticipated	TIMING	14,556	29.67%
Other Property and Services Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(11.19%)

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	13.35%
Governance Salaries higher than anticipated due to leave entitlements payout; Computer services, accounting services, legal costs, FBT expenses, and strategic planning expenses higher than anticipated for reporting period.	TIMING	(27,768)	15.73%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(23.84%)
Health Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Education & Welfare Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(14.08%)
Housing Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Community Amenities Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Recreation & Culture Depreciation expenses not yet raised. Oval water expenses lower than anticipated. Swimming pool expenses lower than anticipated for reporting period. Memorial building expenses lower than anticipated for reporting period; McCorry's building maintenance expenses higher than anticipated.	TIMING	104,720	(48.19%)
Transport Depreciation expenses lower than anticipated for the reporting period. Road maintenance expenses lower than anticipated for the reporting period.	TIMING	534,540	(75.22%)
Economic Service Noxious weeds expenses lower than anticipated for reporting period. Area promotion expenses and picnic/camping area expenses higher than anticipated for reporting period.	TIMING	17,035	(40.85%)
Other Property & Services Insurance on works and holiday pay expenses higher than anticipated for reporting period	TIMING	(19,972)	68.15%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Community Amenities</u>			
Community Amenities - Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
<u>Recreation & Culture</u>			
Grants Recreation Facilities - Amount lower than anticipated for the reporting period	TIMING	0	
Recreation Contributions - Amount lower than anticipated for the reporting period	TIMING	0	
<u>Transport</u>			
Regional Road Group Grants - Variance with % threshold	TIMING	0	
Roads to Recovery Grants - Grant funds not yet claimed	TIMING	(97,005)	
Roads Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
		<hr/>	
		(97,005)	(100.00%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Works & Leading Hand Vehicles traded earlier than anticipated	TIMING	20,730	
		<hr/>	
		20,730	0.00%
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	0.00%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve -	TIMING	(961)	0.00%
<u>Furniture & Equipment</u>			
<u>Members of Council</u>			
Surface Go's for Councillors - Equipment costs more than anticipated	PERMANENT	(532)	
<u>Recreation & Culture</u>		0	
Recreation Centre - Window Blinds and various items - Project not yet commenced	TIMING	10,000	
Total (Over)/Under Budget		9,468	55.05%
<u>Buildings</u>			
<u>Housing</u>			
Gragarin Effluent Upgrade	TIMING	0	
<u>Other Housing</u>			
Lot 188 Danberrin - Bathroom Upgrade	TIMING	0	
<u>Recreation & Culture</u>			
Hall Building Renewals	TIMING	0	
Museum Building Renewal/Upgrade -	TIMING	0	
Other Culture - McCorry's Hotel Upgrade -	TIMING	0	
Swimming Pool - Concrete and sand change - Project not yet commenced	TIMING	25,000	
		25,000	100.00%
<u>Plant & Equipment</u>			
<u>Transport</u>			
Works Supervisor Vehicle Replacement - Purchase of vehicle occurred earlier than anticipated	TIMING	(41,548)	
Leading Hand Vehicle Replacement - Purchase of vehicle occurred earlier than anticipated	TIMING	(24,682)	
Box Trailer Replacement	TIMING	0	
Total (Over)/Under Budget		(66,230)	0.00%
<u>Road Construction</u>			
Road Construction - Council - Projects commenced earlier than anticipated	TIMING	(535)	
Regional Road Group Projects - Chandler/Nungarin Road Project commenced earlier than anticipated	TIMING	(2,487)	
Roads to Recovery - Road projects commenced earlier than anticipated	TIMING	19,401	
Total (Over)/Under Budget		16,379	(314.96%)
<u>Solid Waste Infrastructure</u>			
Refuse Site Upgrades		0	
Total (Over)/Under Budget		0	0.00%
Note: (NB) = No Budget Provision Made			

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

	Note	2018-19 ACTUAL \$	2019-20 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		802,653	1,076,709	274,056
Restricted Cash & Cash Equivalents		540,034	488,017	-52,017
Trade and other receivables		179,135	163,668	-15,467
Other loans and receivables		9,557	9,556	-1
Inventories		10,028	10,090	61
Other assets		0	0	0
Total current assets		1,541,407	1,748,040	206,633
Non-current assets				
Trade and other receivables		2,832	2,832	0
WALGA LG House Unit Trust		30,934	35,034	4,100
Other loans and receivables		14,355	14,355	
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,340,306	7,378,634	38,328
Infrastructure Assets		36,166,091	44,511,456	8,345,365
Total non-current assets		43,607,173	51,994,967	8,387,794
Total assets		45,148,580	53,743,007	8,594,427
Current liabilities				
Trade and other payables		110,460	93,083	17,377
Interest-bearing loans and borrowings		45,430	31,685	13,745
Provisions		96,737	96,737	1
Total current liabilities		252,627	221,504	31,123
Non-current liabilities				
Interest-bearing loans and borrowings		488,175	488,176	-1
Provisions		6,906	6,906	0
Total non-current liabilities		495,081	495,082	-1
Total liabilities		747,708	716,586	31,122
Net assets		44,400,872	53,026,421	8,625,549
Equity				
Retained surplus		12,700,156	12,719,325	19,169
Net Result		0	371,493	371,493
Reserve - asset revaluation		31,224,626	39,458,552	8,233,926
Reserve - Cash backed		476,090	477,051	961
Total equity		44,400,872	53,026,421	8,625,549

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 OCTOBER 2019

	Note	2018-19 ACTUAL \$	2019-20 BUDGET \$	2019-20 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(903,655)	(981,330)	(335,058)
Materials & Contracts		(886,880)	(708,805)	(178,894)
Utilities (gas, electricity, water, etc)		(117,846)	(120,108)	(25,589)
Insurance		(89,825)	(84,395)	(83,718)
Interest Expense		(29,867)	(28,999)	(10,262)
Goods and Services Tax Paid		(27,021)	0	(9,260)
Other Expenses		(174,547)	(172,250)	(62,902)
		(2,229,641)	(2,095,887)	(705,683)
Receipts				
Rates		531,172	590,085	487,970
Operating Grants & Subsidies		1,468,152	794,822	359,509
Fees and Charges		168,391	145,216	61,431
Interest Earnings		35,928	23,540	8,756
Goods and Services Tax		(41,480)	95,867	89,431
Other		389,966	94,625	68,106
		2,552,129	1,744,155	1,075,204
Net Cash flows from Operating Activities		322,488	(351,732)	369,521
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		0	(183,000)	0
Purchase of Plant and Equipment		0	(79,000)	(66,230)
Purchase of Furniture and Equipment		(23,032)	(23,200)	(7,732)
Purchase of Road Infrastructure Assets		(682,151)	(558,199)	(80,506)
Purchase of Solid Waste Assets		0	(30,000)	0
Purchase of Other Infrastructure Assets		0	0	0
Receipts				
Proceeds from Sale of Assets		0	21,000	20,730
Non-Operating grants used for Development of Assets		314,551	375,131	0
Net Cash Flows from Investing Activities		(390,632)	(477,268)	(133,738)
Cash flows from financing activities				
Repayment of Debentures		(44,354)	(45,430)	(13,745)
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
Net cash flows from financing activities		(33,822)	49,126	(13,745)
Net increase/(decrease) in cash held		(101,967)	(779,874)	222,039
Cash at the Beginning of Reporting Period		1,444,655	1,331,580	1,342,688
Cash at the End of Reporting Period		1,342,688	551,706	1,564,727

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

Notes

	2018-19 ACTUAL \$	2019-20 BUDGET \$	2019-20 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	855,231	551,306	1,076,309
Cash at Bank - restricted	487,056		488,017
Cash on Hand	400	400	400
TOTAL CASH	1,342,688	551,706	1,564,726
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(489,903)	(1,073,518)	371,493
Add back Depreciation	1,175,653	944,263	-
(Gain)/Loss on Disposal of Assets	14,903	8,345	-
Self Supporting Loan Principal Reimbursements	(10,532)		-
Contributions for the Development of Assets	(314,551)	(375,131)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	16,050	-	(61)
(Increase)/Decrease in Receivables	42,762	144,859	15,468
(Increase)/Decrease in Other financial assets	(35,034)		
Increase/(Decrease) in Accounts Payable	(79,620)	-	(17,379)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	2,760	(550)	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	322,488	(351,732)	369,521

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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
504203	Proceeds On Asset Disposal	\$0	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		\$0	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
Written Down Value						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
ABNORMAL ITEMS							
		\$0	\$0			\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
203199	Rates - Admin Costs Allocated	\$6,060	\$6,869	\$0	\$6,869	\$0	\$18,183
Sub Total - GENERAL RATES OP EXP		\$6,060	\$6,869	\$0	\$6,869	\$0	\$18,183
OPERATING INCOME							
303101	Rates Levied - GRV/UV	(\$579,985)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$0
303115	Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$579,985)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$0
Total - GENERAL RATES		(\$573,925)	(\$567,012)	(\$573,881)	\$6,869	(\$579,985)	\$18,183
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
303201	Non Payment Penalty	(\$2,375)	(\$5,340)	(\$5,340)	\$0	(\$9,500)	\$0
303202	Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203	Instalment Plan Interest	(\$250)	(\$714)	(\$714)	\$0	(\$1,000)	\$0
303204	Instalment Admin Fee	(\$63)	(\$265)	(\$265)	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$99)	(\$75)	(\$75)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$120,581)	(\$118,458)	(\$118,458)	\$0	(\$482,322)	\$0
303220	Interest - Leave Reserve	\$0	(\$199)	(\$199)	\$0	(\$550)	\$0
303221	Interest - Plant Reserve	\$0	(\$294)	(\$294)	\$0	(\$830)	\$0
303222	Interest - Office Building Reserve	\$0	(\$41)	(\$41)	\$0	(\$205)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$86)	(\$86)	\$0	(\$245)	\$0
303225	Interest - Land Development Reserve	\$0	(\$4)	(\$4)	\$0	(\$10)	\$0
303226	Interest - Building Reserve	\$0	(\$72)	(\$72)	\$0	(\$115)	\$0
303227	Interest - Community Bus Reserve	\$0	(\$213)	(\$213)	\$0	(\$85)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$52)	(\$52)	\$0	(\$270)	\$0
303235	Interest - Muni Investments	(\$3,332)	(\$1,741)	(\$1,741)	\$0	(\$10,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$126,700)	(\$127,555)	(\$127,555)	\$0	(\$505,782)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$126,700)	(\$127,555)	(\$127,555)	\$0	(\$505,782)	\$0
Total - GENERAL PURPOSE FUNDING		(\$700,625)	(\$694,567)	(\$701,436)	\$6,869	(\$1,085,767)	\$18,183

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$0	\$1,236	\$0	\$1,236	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$16,502	\$11,497	\$0	\$11,497	\$0	\$20,627
204103	Members of Council - Election Expenses	\$6,000	\$1,000	\$0	\$1,000	\$0	\$6,000
204104	Members of Council - Presidents Allowance	\$0	\$1,000	\$0	\$1,000	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$4,300	\$2,527	\$0	\$2,527	\$0	\$12,900
204106	Members of Council - Chamber Maintenance	\$0	\$93	\$0	\$93	\$0	\$0
204107	Members of Council - Grants Consultant	\$0	\$0	\$0	\$0	\$0	\$0
204108	Members of Council - Insurance	\$40,246	\$41,644	\$0	\$41,644	\$0	\$40,245
204109	Members of Council - Subscriptions & Publications	\$20,700	\$18,537	\$0	\$18,537	\$0	\$20,700
204110	Members of Council - Other Minor Expenditure	\$16	\$0	\$0	\$0	\$0	\$50
204111	Members of Council - Sitting Fees	\$0	\$2,435	\$0	\$2,435	\$0	\$9,320
204112	Members of Council - Councillor Training	\$0	\$0	\$0	\$0	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$108,544	\$123,020	\$0	\$123,020	\$0	\$325,633
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$196,308	\$202,989	\$0	\$202,989	\$0	\$451,875
OPERATING INCOME							
		\$0	\$0			\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$196,308	\$202,989	\$0	\$202,989	\$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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$2,184	\$1,984	\$0	\$1,984	\$0	\$6,550
204202		Governance - Salaries	\$90,984	\$113,963	\$0	\$113,963	\$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	\$13,020	\$13,974	\$0	\$13,974	\$0	\$39,060
204206	BM02	Governance - Admin Building Maintenance	\$4,800	\$6,043	\$0	\$6,043	\$0	\$14,400
204207	GG01	Governance - Admin Office Garden Maintenance	\$1,368	\$7,233	\$0	\$7,233	\$0	\$4,099
204208		Governance - Electricity	\$1,896	\$0	\$0	\$0	\$0	\$5,685
204209		Governance - Staff Training, Travel & Accommodation	\$2,332	\$0	\$0	\$0	\$0	\$7,000
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$2,524	\$2,306	\$0	\$2,306	\$0	\$7,572
204212		Governance - Telephone Expenses	\$5,668	\$5,012	\$0	\$5,012	\$0	\$17,000
204213		Governance - Postage & Freight	\$300	\$409	\$0	\$409	\$0	\$900
204214		Governance - Advertising	\$1,332	\$432	\$0	\$432	\$0	\$4,000
204215		Governance - Office Equipment Maintenance	\$832	\$219	\$0	\$219	\$0	\$2,500
204216		Governance - Computer Services	\$9,820	\$26,211	\$0	\$26,211	\$0	\$29,460
204217		Governance - Bank Charges	\$3,000	\$2,712	\$0	\$2,712	\$0	\$9,000
204218		Governance - Office Expenses Other	\$4,880	\$3,572	\$0	\$3,572	\$0	\$14,642
204219		Governance - Local Laws	\$0	\$0	\$0	\$0	\$0	\$0
204220		Governance - NEWROC Executive Officer	\$4,500	\$13,000	\$0	\$13,000	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$1,355	\$0	\$1,355	\$0	\$5,000
204222		Governance - Accounting Services	\$11,668	\$16,675	\$0	\$16,675	\$0	\$35,000
204223		Governance - Audit Fees	\$17,500	\$0	\$0	\$0	\$0	\$35,000
204224		Governance - Valuation Expenses	\$0	\$241	\$0	\$241	\$0	\$2,600
204225		Governance - Legal Expenses	\$0	\$10,103	\$0	\$10,103	\$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	\$7,644	\$0	\$0	\$0	\$0	\$22,930
204231		Governance - FBT	\$0	\$9,981	\$0	\$9,981	\$0	\$23,100
204232		Governance - Special MVL Plates	\$0	\$0	\$0	\$0	\$0	\$0
204233		Governance - Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0
204235		Governance - Integrated Strategic Planning	\$0	\$7,500	\$0	\$7,500	\$0	\$23,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$4,668	\$4,518	\$0	\$4,518	\$0	\$14,007
204238		Governance - Building Maint Lot 191 Danberrin	\$1,756	\$647	\$0	\$647	\$0	\$5,265
204239		Governance - Loan 63 Lot 191 Interest	\$1,632	\$1,697	\$0	\$1,697	\$0	\$3,263
204240		Governance - Other Employee Expenses	\$0	\$0	\$0	\$0	\$0	\$2,500
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
204242		Governance - Executive Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
204243		Governance - NEWROC Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
204244		Interest on Insurance Premium Financing	\$1,310	\$1,309	\$0	\$1,309	\$0	\$1,310
204299		Governance - Admin Costs Recovered	(\$220,396)	(\$249,787)	\$0	(\$249,787)	\$0	(\$661,184)
Sub Total - GOVERNANCE - GENERAL OP/EXP			(\$19,778)	\$1,309	\$0	\$1,309	\$0	\$0
OPERATING INCOME								
304201		Governance - Reimbursements	\$0	(\$4,363)	(\$4,363)	\$0	\$0	\$0
304202		Governance - Commissions	(\$632)	(\$874)	(\$874)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$16)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$16)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$84)	(\$691)	(\$691)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$32)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	\$0	(\$5,146)	(\$5,146)	\$0	\$0	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$2,860)	(\$13,234)	(\$13,234)	\$0	(\$8,590)	\$0
Total - GOVERNANCE - GENERAL			(\$22,638)	(\$11,925)	(\$13,234)	\$1,309	(\$8,590)	\$0
Total - GOVERNANCE			\$173,670	\$191,064	(\$13,234)	\$204,298	(\$8,590)	\$451,875

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$2,069	\$0	\$2,069	\$0	\$300
205102	Fire Prevention - Maintenance of Plant & Equipment	\$4	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$500	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$2,448	\$0	\$0	\$0	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0	\$0	\$0	\$0	\$150
205107	Fire Prevention - Other Goods & Services	\$1,668	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$3,546	\$2,870	\$0	\$2,870	\$0	\$3,545
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$0	\$0	\$0	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$3,304	\$3,747	\$0	\$3,747	\$0	\$9,918
Sub Total - FIRE PREVENTION OP/EXP		\$11,470	\$8,686	\$0	\$8,686	\$0	\$31,771
OPERATING INCOME							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$11,470	\$8,686	\$0	\$8,686	\$0	\$31,771
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$0	\$0	\$1,200
205203	Animal Control - Other Expenditure	\$875	\$101	\$0	\$101	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$1,652	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - ANIMAL CONTROL OP/EXP		\$2,527	\$1,975	\$0	\$1,975	\$0	\$9,659
OPERATING INCOME							
		\$0					
305201	Animal Control - Fines & Penalties	\$0	(\$280)	(\$280)	\$0	(\$100)	\$0
305203	Animal Control - Dog Registrations	(\$132)	(\$263)	(\$263)	\$0	(\$400)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$132)	(\$543)	(\$543)	\$0	(\$500)	\$0
Total - ANIMAL CONTROL		\$2,395	\$1,432	(\$543)	\$1,975	(\$500)	\$9,659
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$3,000)	(\$2,508)	(\$2,508)	\$0	(\$6,000)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$1,332)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
305304	Emerg Serv - ESL Penalty Interest	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$4,332)	(\$6,508)	(\$6,508)	\$0	(\$10,000)	\$0
Total - EMERGENCY SERVICES		(\$4,332)	(\$6,508)	(\$6,508)	\$0	(\$10,000)	\$0
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$9,533	\$3,610	(\$7,051)	\$10,661	(\$10,500)	\$41,430

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$540	\$0	\$0	\$0	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$2,900	\$2,347	\$0	\$2,347	\$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	\$552	\$625	\$0	\$625	\$0	\$1,653
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$3,992	\$2,972	\$0	\$2,972	\$0	\$14,869
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	(\$160)	(\$160)	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$160)	(\$160)	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$3,992	\$2,812	(\$160)	\$2,972	\$0	\$14,869
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$1,952	\$0	\$0	\$0	\$0	\$5,858
Sub Total - PEST CONTROL OP/EXP		\$1,952	\$0	\$0	\$0	\$0	\$5,858
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$1,952	\$0	\$0	\$0	\$0	\$5,858
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Srvcs Other - Analytical Expenses	\$120	\$0	\$0	\$0	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$120	\$0	\$0	\$0	\$0	\$364
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$120	\$0	\$0	\$0	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207401	Other Health - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
207402	Other Health - Emergency Services Shed	\$0	\$437	\$0	\$437	\$0	\$1,160
207403	Other Health - Healthway Project Officer Wages	\$0	\$0	\$0	\$0	\$0	\$0
207404	Other Health - Healthway Project Officer Superannuation	\$0	\$0	\$0	\$0	\$0	\$0
207405	Other Health - Healthway Project Officer Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
207499	Other Health - Allocation of Admin Overheads	\$1,652	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - OTHER HEALTH OP/EXP		\$1,652	\$2,311	\$0	\$2,311	\$0	\$6,119
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$1,652	\$2,311	\$0	\$2,311	\$0	\$6,119

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502	Doctor Svcs - Office Expenses	\$0	\$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	\$832	\$0	\$832	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$2,650	\$0	\$2,650	\$0	\$16,900
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$2,650	\$0	\$2,650	\$0	\$16,900
Total - HEALTH		\$7,716	\$7,773	(\$160)	\$7,933	\$0	\$44,110

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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE							
OTHER EDUCATION							
OPERATING EXPENDITURE							
	Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
	Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION		\$0	\$0	\$0	\$0	\$0	\$0
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
208101	Care of Fam - Financial Counsellor & Assistant Salary	\$0	\$0	\$0	\$0	\$0	\$0
208102	Care of Fam - Financial Counsellor & Assistant Super	\$0	\$0	\$0	\$0	\$0	\$0
208103	Care of Fam - Financial Counsellor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208104	Care of Fam - Family Counsellor Salary	\$0	\$0	\$0	\$0	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$0	\$0	\$0	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$269	\$718	\$0	\$718	\$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	\$916	\$0	\$0	\$0	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$552	\$625	\$0	\$625	\$0	\$1,653
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$1,737	\$1,343	\$0	\$1,343	\$0	\$5,472
OPERATING INCOME							
308101	Care of Fam - Reimbursement Wages	\$0	(\$25,477)	(\$25,477)	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$2,391)	(\$1,140)	(\$1,140)	\$0	(\$9,565)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$2,391)	(\$26,617)	(\$26,617)	\$0	(\$9,565)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$654)	(\$25,274)	(\$26,617)	\$1,343	(\$9,565)	\$5,472
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$552	\$624	\$0	\$624	\$0	\$1,652
	Sub Total - OTHER WELFARE OP/EXP	\$552	\$624	\$0	\$624	\$0	\$1,652
OPERATING INCOME							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$552	\$624	\$0	\$624	\$0	\$1,652
Total - EDUCATION & WELFARE		(\$102)	(\$24,650)	(\$26,617)	\$1,967	(\$9,565)	\$7,124

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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
209202	Staff Housing - Depreciation	\$6,100	\$0	\$0	\$0	\$0	\$18,300
209299	Staff Housing - Administration Allocations	\$1,652	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - STAFF HOUSING OP/EXP		\$7,752	\$1,873	\$0	\$1,873	\$0	\$23,259
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$7,752	\$1,873	\$0	\$1,873	\$0	\$23,259
AGED PERSONS ACCOMMODATION							
OPERATING EXPENDITURE							
209101	Aged Pers Acc - Unit 1 Maintenance	\$540	\$224	\$0	\$224	\$0	\$1,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$416	\$256	\$0	\$256	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$468	\$309	\$0	\$309	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$432	\$2,815	\$0	\$2,815	\$0	\$1,290
209105	Aged Pers Acc - Unit 5 Maintenance	\$1,200	\$259	\$0	\$259	\$0	\$3,600
209106	Aged Pers Acc - Unit 6 Maintenance	\$516	\$242	\$0	\$242	\$0	\$1,550
209107	Aged Pers Acc - Maintenance All Units	\$22,012	\$22,751	\$0	\$22,751	\$0	\$66,040
209108	Aged Pers Acc - Depreciation	\$4,736	\$0	\$0	\$0	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$20,000	\$0	\$20,000	\$0	\$23,450
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$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	\$552	\$625	\$0	\$625	\$0	\$1,653
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$30,872	\$47,480	\$0	\$47,480	\$0	\$116,064
OPERATING INCOME							
309101	Aged Pers Acc - Unit 1 Rent	(\$964)	(\$1,178)	(\$1,178)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$964)	(\$999)	(\$999)	\$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$964)	(\$798)	(\$798)	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$964)	(\$111)	(\$111)	\$0	(\$2,886)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$1,560)	(\$1,600)	(\$1,600)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$1,560)	(\$1,120)	(\$1,120)	\$0	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$568)	(\$258)	(\$258)	\$0	(\$1,700)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$7,544)	(\$6,063)	(\$6,063)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION		\$23,328	\$41,417	(\$6,063)	\$47,480	(\$22,604)	\$116,064
HOUSING OTHER							
OPERATING EXPENDITURE							
209301	BM12 Other Housing - Building Maint Lot 51	\$3,376	\$556	\$0	\$556	\$0	\$10,130
209302	BM13 Other Housing - Building Maint Flat B	\$1,138	\$46	\$0	\$46	\$0	\$1,138
209304	BM15 Other Housing - Building Maint Flat A	\$790	\$46	\$0	\$46	\$0	\$790
209305	Other Housing - Depreciation	\$5,532	\$0	\$0	\$0	\$0	\$16,590
209306	BM16 Other Housing - Building Maint Lot 61 First	\$496	\$230	\$0	\$230	\$0	\$1,490
209307	BM17 Other Housing - Building Maint Lot 103 Second	\$284	\$269	\$0	\$269	\$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	\$416	\$376	\$0	\$376	\$0	\$1,250
209314	BM37 Other Housing - Building Maint Lot 75 First Avenue Unit A	\$260	\$221	\$0	\$221	\$0	\$785
209315	BM38 Other Housing - Building Maint Lot 75 First Avenue Unit B	\$468	\$397	\$0	\$397	\$0	\$1,400
209316	27 (Lot 98) Second Avenue Maintenance	\$0	\$89	\$0	\$89	\$0	\$50
209317	29 (Lot 99) Second Avenue Maintenance	\$0	\$89	\$0	\$89	\$0	\$50
209399	Housing - Allocation of Admin Overheads	\$2,756	\$3,122	\$0	\$3,122	\$0	\$8,265
Sub Total - HOUSING OTHER OP/EXP		\$15,516	\$5,442	\$0	\$5,442	\$0	\$42,785
OPERATING INCOME							
309305	Other Housing - Lot 61 First Ave Rent	(\$1,560)	(\$1,620)	(\$1,620)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$1,472)	(\$1,284)	(\$1,284)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
309310	Other Housing - Lot 81 Danberrin Rent	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
309312	Other Housing - Lot 110 Second Ave Rent	(\$2,168)	(\$2,049)	(\$2,049)	\$0	(\$6,500)	\$0
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$1,472)	(\$1,670)	(\$1,670)	\$0	(\$4,420)	\$0
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$9,792)	(\$9,863)	(\$9,863)	\$0	(\$29,380)	\$0
Total - HOUSING OTHER		\$5,724	(\$4,421)	(\$9,863)	\$5,442	(\$29,380)	\$42,785
Total - HOUSING		\$36,804	\$38,869	(\$15,926)	\$54,796	(\$51,984)	\$182,108

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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$3,396	\$2,605	\$0	\$2,605	\$0	\$10,190
210102	Sanitation House - Refuse Site Maintenance	\$4,448	\$14,495	\$0	\$14,495	\$0	\$13,349
210104	Sanitation House - Recycling Collections	\$2,008	\$1,491	\$0	\$1,491	\$0	\$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$332	\$0	\$0	\$0	\$0	\$1,000
210107	Sanitation House - Depreciation	\$432	\$0	\$0	\$0	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$552	\$625	\$0	\$625	\$0	\$1,653
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$11,168	\$19,216	\$0	\$19,216	\$0	\$33,502
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	(\$12,133)	(\$12,133)	\$0	(\$10,530)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
310103	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
310104	Sanitation House -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$10,530)	(\$12,133)	(\$12,133)	\$0	(\$10,530)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$638	\$7,082	(\$12,133)	\$19,216	(\$10,530)	\$33,502
SANITATION OTHER							
OPERATING EXPENDITURE							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$197	\$0	\$197	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$552	\$625	\$0	\$625	\$0	\$1,653
Sub Total - SANITATION OTHER OP/EXP		\$552	\$821	\$0	\$821	\$0	\$1,653
OPERATING INCOME							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$552	\$821	\$0	\$821	\$0	\$1,653
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$8,652	\$0	\$0	\$0	\$0	\$25,961
210303	Protect Env - Landcare Coordinator Staff Costs	\$1,000	\$1,796	\$0	\$1,796	\$0	\$4,000
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$200	\$0	\$200	\$0	\$0
210306	Protect Env - Community Water Grants Project	\$0	\$0	\$0	\$0	\$0	\$0
210307	Protect Env - Gravel Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0
210308	Protect Env - Our Patch Program	\$0	\$0	\$0	\$0	\$0	\$0
210309	Protect Env - Wild Dog Program	\$0	\$0	\$0	\$0	\$0	\$0
210399	Protect Env - Administration Allocations	\$0	\$1,249	\$0	\$1,249	\$0	\$3,306
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$9,652	\$3,245	\$0	\$3,245	\$0	\$33,267
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$11,682)	\$0	\$0	\$0	(\$25,961)	\$0
310302	Protect Env - Landcare Wages Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	\$0	\$0	\$0	\$0	\$0
310304	Protect Env - NLCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$11,682)	\$0	\$0	\$0	(\$25,961)	\$0
Total - PROTECTION OF THE ENVIRONMENT		(\$2,030)	\$3,245	\$0	\$3,245	(\$25,961)	\$33,267

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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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$552	\$625	\$0	\$625	\$0	\$1,653
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$552	\$625	\$0	\$625	\$0	\$1,653
OPERATING INCOME								
			\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$552	\$625	\$0	\$625	\$0	\$1,653
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$968	\$2,291	\$0	\$2,291	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$1,260	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets	\$4,708	\$5,162	\$0	\$5,162	\$0	\$14,126
210507	BM18	Community Amenities -Post Office	\$2,920	\$2,520	\$0	\$2,520	\$0	\$8,760
210508	BM19	Community Amenities - Shop Maintenance	\$172	\$479	\$0	\$479	\$0	\$520
210510		Community Amenities - Depreciation	\$5,556	\$0	\$0	\$0	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$1,732	\$667	\$0	\$667	\$0	\$5,200
210512		Community Amenities - Postal Agency	\$168	\$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	\$3,304	\$3,747	\$0	\$3,747	\$0	\$9,918
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$20,788	\$14,866	\$0	\$14,866	\$0	\$62,381
OPERATING INCOME								
310501		Community Amenities - Telecentre Wages Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
310502		Community Amenities - CRC Post Office Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310503		Community Amenities - Charges Cemetery	\$0	\$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	(\$400)	(\$1,098)	(\$1,098)	\$0	(\$1,200)	\$0
310506		Community Amenities - Nungarin Shop Fuel Sales Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310507		Community Amenities - Aged Friendly Grant	\$0	\$0	\$0	\$0	\$0	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$400)	(\$1,098)	(\$1,098)	\$0	(\$1,300)	\$0
Total - OTHER COMMUNITY AMENITIES			\$20,388	\$13,768	(\$1,098)	\$14,866	(\$1,300)	\$62,381
Total - COMMUNITY AMENITIES			\$20,100	\$25,541	(\$13,231)	\$38,772	(\$37,791)	\$132,456

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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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$340	\$354	\$0	\$354	\$0	\$1,025
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$3,792	\$3,075	\$0	\$3,075	\$0	\$11,377
211104		Public Halls - Other Minor Expenditure	\$332	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$8,668	\$0	\$0	\$0	\$0	\$26,000
211199		Public Halls - Allocation of Admin Overheads	\$1,652	\$1,873	\$0	\$1,873	\$0	\$4,959
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$14,784	\$5,303	\$0	\$5,303	\$0	\$44,361
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$32)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$32)	\$0	\$0	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$14,752	\$5,303	\$0	\$5,303	(\$100)	\$44,361
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$1,348	\$1,668	\$0	\$1,668	\$0	\$4,042
211302	GG03	Other Recreation - Oval Maintenance	\$6,764	\$7,105	\$0	\$7,105	\$0	\$20,295
211303	GG04	Other Recreation - Tennis Court Maintenance	\$5,496	\$2,959	\$0	\$2,959	\$0	\$16,489
211304	BM23	Other Recreation - Pavilion Maintenance	\$27,412	\$29,330	\$0	\$29,330	\$0	\$82,234
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$4,112	\$5,465	\$0	\$5,465	\$0	\$12,334
211307		Other Recreation - Water	\$13,250	\$2,585	\$0	\$2,585	\$0	\$26,500
211309		Other Recreation - Electricity	\$5,000	\$3,859	\$0	\$3,859	\$0	\$15,000
211310	GG06	Other Recreation - Dam Expenses	\$588	\$148	\$0	\$148	\$0	\$1,759
211311		Other Recreation - Depreciation	\$42,428	\$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	\$2,560	\$1,022	\$0	\$1,022	\$0	\$7,674
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$792	\$608	\$0	\$608	\$0	\$2,375
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$952	\$835	\$0	\$835	\$0	\$2,850
211318		Other Recreation - Loan 66 Interest	\$16	\$0	\$0	\$0	\$0	\$42
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$4,592	\$3,553	\$0	\$3,553	\$0	\$13,781
211323		Other Recreation - Loan 69 Interest Football	\$80	\$0	\$0	\$0	\$0	\$241
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$128	\$322	\$0	\$322	\$0	\$380
211326		Bowling Green Maintenance	\$0	\$1,192	\$0	\$1,192	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$2,244	\$2,498	\$0	\$2,498	\$0	\$6,730
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$117,762	\$63,148	\$0	\$63,148	\$0	\$362,510
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$3,632)	(\$12,000)	(\$12,000)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$84)	(\$493)	(\$493)	\$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	(\$16)	\$0	\$0	\$0	(\$42)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$80)	\$0	\$0	\$0	(\$241)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$3,812)	(\$12,493)	(\$12,493)	\$0	(\$11,433)	\$0
Total - OTHER RECREATION & SPORT			\$113,950	\$50,655	(\$12,493)	\$63,148	(\$11,433)	\$362,510

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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$20,988	\$982	\$0	\$982	\$0	\$62,961
211202	Swim Pool - Superannuation Pool Manager	\$1,932	\$93	\$0	\$93	\$0	\$5,790
211204	Swim Pool - Water	\$2,160	\$937	\$0	\$937	\$0	\$4,320
211205	Swim Pool - Electricity	\$1,628	\$448	\$0	\$448	\$0	\$4,885
211206	Swim Pool - Chemicals	\$760	\$3,170	\$0	\$3,170	\$0	\$2,285
211207	Swim Pool - Pool & Building Maint	\$3,736	\$5,246	\$0	\$5,246	\$0	\$11,207
211209	Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$4,408	\$4,996	\$0	\$4,996	\$0	\$13,224
Sub Total - SWIMMING POOL OP/EXP		\$35,612	\$15,872	\$0	\$15,872	\$0	\$155,687
OPERATING INCOME							
311202	Swim Pool - Charges Pool Admission	(\$264)	\$0	\$0	\$0	(\$1,850)	\$0
311203	Swim Pool - Gym Admissions	(\$80)	\$0	\$0	\$0	(\$200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$688)	(\$1,968)	(\$1,968)	\$0	(\$2,060)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$1,032)	(\$1,968)	(\$1,968)	\$0	(\$4,110)	\$0
Total - SWIMMING POOL		\$34,580	\$13,904	(\$1,968)	\$15,872	(\$4,110)	\$155,687
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$0	\$0	\$0	\$0	\$0	\$0
LIBRARIES							
OPERATING EXPENDITURE							
211502	Library - Other Expenditure	\$852	\$1,692	\$0	\$1,692	\$0	\$2,560
211599	Library - Administration Allocations	\$6,300	\$7,181	\$0	\$7,181	\$0	\$18,895
Sub Total - LIBRARIES OP/EXP		\$7,152	\$8,873	\$0	\$8,873	\$0	\$21,455
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$7,152	\$8,873	\$0	\$8,873	\$0	\$21,455
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$4,440	\$1,640	\$0	\$1,640	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$3,272	\$11,259	\$0	\$11,259	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$3,592	\$3,212	\$0	\$3,212	\$0	\$10,770
211606	Other Culture - Depreciation	\$22,740	\$0	\$0	\$0	\$0	\$68,225
211607	Other Culture - Wheatbelt Markets Wages	\$2,272	\$1,745	\$0	\$1,745	\$0	\$6,815
211608	Other Culture - Memorial Building	\$4,984	\$914	\$0	\$914	\$0	\$14,958
211611	Other Culture - Loan 67 Interest Museum	\$148	\$0	\$0	\$0	\$0	\$447
211699	Other Culture - Allocation of Admin Overheads	\$552	\$625	\$0	\$625	\$0	\$1,653
Sub Total - OTHER CULTURE OP/EXP		\$42,000	\$19,394	\$0	\$19,394	\$0	\$126,007
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$1,500)	(\$1,500)	\$0	(\$3,000)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$148)	\$0	\$0	\$0	(\$447)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$1,500)	(\$1,980)	(\$1,980)	\$0	(\$4,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$4,648)	(\$3,480)	(\$3,480)	\$0	(\$7,947)	\$0
Total - OTHER CULTURE		\$37,352	\$15,913	(\$3,480)	\$19,394	(\$7,947)	\$126,007
Total - RECREATION AND CULTURE		\$207,786	\$94,648	(\$17,941)	\$112,590	(\$23,590)	\$710,019

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 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$3,304	\$3,747	\$0	\$3,747	\$0	\$9,918
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$3,304	\$3,747	\$0	\$3,747	\$0	\$9,918
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	\$0	\$0	\$0	\$0	(\$181,122)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$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
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$132,173)	(\$35,837)	(\$35,837)	\$0	(\$515,804)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$128,869)	(\$32,090)	(\$35,837)	\$3,747	(\$515,804)	\$9,918
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$515,576	\$119,664	\$0	\$119,664	\$0	\$644,469
212203	FM99	Transport - Footpath Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212204		Transport - Street Lighting	\$2,854	\$2,969	\$0	\$2,969	\$0	\$8,560
212206	RT99	Transport - Street Trees & Watering	\$1,168	\$0	\$0	\$0	\$0	\$3,500
212207	RS99	Transport - Road & Street Signs	\$2,000	\$0	\$0	\$0	\$0	\$6,000
212208		Transport - Loan 68 Interest Depot	\$3,304	\$5,013	\$0	\$5,013	\$0	\$9,915
212210	DEPOT	Transport - Depot Maintenance	\$7,996	\$39,338	\$0	\$39,338	\$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	\$1,640	\$0	\$0	\$0	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$168,032	\$0	\$0	\$0	\$0	\$504,100
212217		Transport - Fuel Facility Maintenance/Operations	\$644	\$660	\$0	\$660	\$0	\$1,930
212299		Transport - Administration Allocations	\$3,544	\$4,059	\$0	\$4,059	\$0	\$10,630
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$706,758	\$171,702	\$0	\$171,702	\$0	\$1,224,015
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	\$0	(\$147,231)	(\$147,231)	\$0	(\$69,080)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	\$0	(\$1,249)	(\$1,249)	\$0	(\$2,800)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			\$0	(\$148,480)	(\$148,480)	\$0	(\$73,710)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$706,758	\$23,223	(\$148,480)	\$171,702	(\$73,710)	\$1,224,015
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$552	\$625	\$0	\$625	\$0	\$1,653
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$552	\$625	\$0	\$625	\$0	\$1,653
OPERATING INCOME								
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES			\$552	\$625	\$0	\$625	\$0	\$1,653
Total - TRANSPORT			\$578,441	(\$8,243)	(\$184,317)	\$176,074	(\$589,514)	\$1,235,586

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$33,290	\$2,430	\$0	\$2,430	\$0	\$66,581
213102		Rural Svcs - Standpipe Maintenance	\$2,250	\$3,065	\$0	\$3,065	\$0	\$9,000
213103		Rural Svcs - Administration Allocations	\$552	\$625	\$0	\$625	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$792	\$0	\$0	\$0	\$0	\$2,375
Sub Total - RURAL SERVICES OP/EXP			\$36,884	\$6,120	\$0	\$6,120	\$0	\$79,609
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$34,478)	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$34,478)	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Total - RURAL SERVICES			\$2,406	(\$37,880)	(\$44,000)	\$6,120	(\$68,956)	\$79,609
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$296	\$458	\$0	\$458	\$0	\$884
213202		Tourism - Area Promotion	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$3,721	\$0	\$3,721	\$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	\$2,756	\$3,122	\$0	\$3,122	\$0	\$8,265
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$3,052	\$17,301	\$0	\$17,301	\$0	\$28,867
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	\$0	(\$5,059)	(\$5,059)	\$0	(\$6,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			\$0	(\$5,059)	(\$5,059)	\$0	(\$6,500)	\$0
Total - TOURISM & AREA PROMOTION			\$3,052	\$12,242	(\$5,059)	\$17,301	(\$6,500)	\$28,867
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$668	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$1,100	\$1,249	\$0	\$1,249	\$0	\$3,306
Sub Total - BUILDING CONTROL OP/EXP			\$1,768	\$1,249	\$0	\$1,249	\$0	\$5,306
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$25)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$25)	\$0	\$0	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$1,743	\$1,249	\$0	\$1,249	(\$500)	\$5,306
Total - ECONOMIC SERVICES			\$7,201	(\$24,390)	(\$49,059)	\$24,669	(\$75,956)	\$113,782

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$620	\$2,270	\$0	\$2,270	\$0	\$1,855
214199	Private Works - Administration Allocations	\$2,636	\$2,498	\$0	\$2,498	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$3,256	\$4,768	\$0	\$4,768	\$0	\$9,768
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$530)	(\$2,944)	(\$2,944)	\$0	(\$1,590)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$530)	(\$2,944)	(\$2,944)	\$0	(\$1,590)	\$0
Total - PRIVATE WORKS		\$2,726	\$1,823	(\$2,944)	\$4,768	(\$1,590)	\$9,768
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$33,784	\$60,385	\$0	\$60,385	\$0	\$101,346
214203	Public Works - Engineering Office/Other Exp	\$1,644	\$531	\$0	\$531	\$0	\$4,935
214204	Public Works - Superannuation of Workmen	\$13,092	\$14,338	\$0	\$14,338	\$0	\$39,278
214205	Public Works - Sick/Holiday Pay	\$4,372	\$20,584	\$0	\$20,584	\$0	\$64,045
214206	Public Works - Insurance on Works	\$20,103	\$25,408	\$0	\$25,408	\$0	\$26,805
214207	Public Works - Protective Clothing	\$1,332	\$1,201	\$0	\$1,201	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$27,063
214209	Public Works - Staff Training	\$5,156	\$436	\$0	\$436	\$0	\$15,465
214210	Public Works - Industrial Allowance	\$7,048	\$3,546	\$0	\$3,546	\$0	\$21,147
214211	Public Works - Safety Management	\$500	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$1,752	\$1,890	\$0	\$1,890	\$0	\$5,259
214214	Public Works - Building Maintenance 73 First Avenue	\$2,900	\$1,963	\$0	\$1,963	\$0	\$8,704
214298	Public Works - Administration Allocations	\$39,120	\$44,337	\$0	\$44,337	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$145,636)	(\$133,380)	\$0	(\$133,380)	\$0	(\$436,907)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$14,833)	\$41,239	\$0	\$41,239	\$0	\$0
OPERATING INCOME							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$1,452)	\$0	\$0	\$0	(\$4,360)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$2,492)	(\$1,080)	(\$1,080)	\$0	(\$7,480)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$17,325)	\$40,159	(\$1,080)	\$41,239	(\$7,480)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$6,324	\$5,016	\$0	\$5,016	\$0	\$18,975
214302	Plant Operation - Parts & Repairs External	\$16,332	\$4,572	\$0	\$4,572	\$0	\$49,000
214303	Plant Operation - Tyres & Tubes	\$4,000	\$557	\$0	\$557	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$14,800	\$17,173	\$0	\$17,173	\$0	\$14,800
214305	Plant Operation - Fuels & Oils	\$18,332	\$15,710	\$0	\$15,710	\$0	\$55,000
214320	Plant Operation - Depreciation	\$19,816	\$0	\$0	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$7,164	\$8,118	\$0	\$8,118	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$19,816)	(\$30,873)	\$0	(\$30,873)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$57,088)	(\$58,868)	\$0	(\$58,868)	\$0	(\$171,264)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$9,864	(\$38,594)	\$0	(\$38,594)	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$3,332)	(\$5,313)	(\$5,313)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$668)	(\$120)	(\$120)	\$0	(\$2,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$4,000)	(\$5,433)	(\$5,433)	\$0	(\$12,000)	\$0
Total - PLANT OPERATIONS COSTS		\$5,864	(\$44,027)	(\$5,433)	(\$38,594)	(\$12,000)	\$0

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$275,300	\$277,185	\$0	\$277,185	\$0	\$825,897
214402	Less Salaries & Wages Allocated	(\$275,300)	(\$277,185)	\$0	(\$277,185)	\$0	(\$825,897)
214403	Unallocated Salaries & Wages	\$0	\$8,583	\$0	\$8,583	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$8,583	\$0	\$8,583	\$0	\$0
OPERATING INCOME							
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$8,583	\$0	\$8,583	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214502	Unclassified - Licence Fees Dept Transport	\$20,000	\$20,794	\$0	\$20,794	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$11,020	\$12,489	\$0	\$12,489	\$0	\$33,059
Sub Total - UNCLASSIFIED OP/EXP		\$31,020	\$33,283	\$0	\$33,283	\$0	\$93,059
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$20,000)	(\$20,970)	(\$20,970)	\$0	(\$60,000)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$20,000)	(\$20,970)	(\$20,970)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$11,020	\$12,313	(\$20,970)	\$33,283	(\$60,000)	\$93,059
Total - OTHER PROPERTY AND SERVICES		\$2,285	\$18,851	(\$30,428)	\$49,279	(\$81,070)	\$102,827

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$961	\$0	\$961	\$0	\$2,310
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$43,282
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$961	\$0	\$961	\$0	\$45,592
INCOME							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$25,000)	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$25,000)	\$0
Total - FUND TRANSFER		\$0	\$961	\$0	\$961	(\$25,000)	\$45,592
000000 (Surplus) / Deficit - Carried Forward		(\$944,775)	(\$952,207)	(\$952,207)	\$0	(\$944,775)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$944,775)	(\$952,207)	(\$952,207)	\$0	(\$944,775)	\$0
Total - SURPLUS		(\$944,775)	(\$952,207)	(\$952,207)	\$0	(\$944,775)	\$0
LONG TERM LOANS							
EXPENDITURE							
New	Loan Advances -					\$0	\$0
Sub Total - LOAN ADVANCES						\$0	\$0
INCOME							
New	New Loan Borrowings	\$0	\$0			(\$85,000)	\$0
Sub Total - LONG TERM LOANS		\$0	\$0			(\$85,000)	\$0
Total - DEFERRED ASSETS		\$0	\$0			(\$85,000)	\$0
LIABILITY LOANS							
EXPENDITURE							
404213	Loan Principal Repayments - Loan 63	\$4,172	\$4,106	\$0	\$4,106	\$0	\$8,343
411310	Loan Principal Repayments - Loan 65	\$3,965	\$3,857	\$0	\$3,857	\$0	\$15,858
411308	Loan Principal Repayments - Loan 66	\$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
Sub Total - LOAN REPAYMENTS		\$8,137	\$13,745	\$0	\$13,745	\$0	\$45,430
INCOME							
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
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	(\$9,556)	\$0
Total - NON CURRENT LIABILITIES		\$8,137	\$13,745	\$0	\$13,745	(\$9,556)	\$45,430

Shire of NUNGARIN

MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20			
		Budget	Actual	Income	Expenditure	Income	Expenditure		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
		000000	Depreciation Written Back	(\$314,756)	\$0	\$0	\$0	\$0	(\$944,263)
		000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in LSL Reserve (Added Back)	\$0	(\$199)	\$0	(\$199)	\$0	\$0
		000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - DEPRECIATION WRITTEN BACK	(\$314,756)	(\$199)	\$0	(\$199)	\$0	(\$944,263)
			Total - DEPRECIATION	(\$314,756)	(\$199)	\$0	(\$199)	\$0	(\$944,263)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		FURNITURE & EQUIPMENT					
		GOVERNANCE					
		EXPENDITURE					
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
404103	Council Furniture & Equipment	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200
	Total - GOVERNANCE	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200
		FURNITURE AND EQUIPMENT					
		RECREATION & CULTURE					
411319	Recreation Centre Furniture & Equipment	\$10,000	\$0	\$0	\$0	\$0	\$16,000
	Sub Total - CAPITAL WORKS	\$10,000	\$0	\$0	\$0	\$0	\$16,000
	Total - RECREATION & CULTURE	\$10,000	\$0	\$0	\$0	\$0	\$16,000
	Total - FURNITURE AND EQUIPMENT	\$17,200	\$7,732	\$0	\$7,732	\$0	\$23,200

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		BUILDINGS					
		HOUSING					
		CAPITAL EXPENDITURE					
409102	Grangarin Effluent Drainage Upgrade	\$0	\$0	\$0	\$0	\$0	\$120,000
409307	Other Housing - Lot 51 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$8,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$128,000
	Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$128,000
		COMMUNITY AMENITIES					
		CAPITAL EXPENDITURE					
410510	Post Office Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS					
		RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
411102	Public Halls - Hall Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$10,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$25,000	\$0	\$0	\$0	\$0	\$55,000
	Total - RECREATION AND CULTURE	\$25,000	\$0	\$0	\$0	\$0	\$55,000
	Total - BUILDINGS	\$25,000	\$0	\$0	\$0	\$0	\$183,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		PLANT AND EQUIPMENT RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
411336	Parks & Gardens Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT TRANSPORT					
		CAPITAL EXPENDITURE					
412301	Manager Works & Services Vehicle	\$0	\$41,548	\$0	\$41,548	\$0	\$48,000
412321	Leading Hand Utility NA168	\$0	\$24,682	\$0	\$24,682	\$0	\$26,000
412322	Box Trailer	\$0	\$0	\$0	\$0	\$0	\$5,000
	Sub Total - CAPITAL WORKS	\$0	\$66,230	\$0	\$66,230	\$0	\$79,000
	Total - TRANSPORT	\$0	\$66,230	\$0	\$66,230	\$0	\$79,000
	Total - PLANT AND EQUIPMENT	\$0	\$66,230	\$0	\$66,230	\$0	\$79,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
Road Construction - Council								
412101	RCC001	Nungarin North Road Construction	\$0	\$0	\$0	\$0	\$0	\$25,000
412101	RCC044	Waterhouse Road Construction	\$0	\$535	\$0	\$535	\$0	\$28,000
412101	RCC200	Road Construction Water Bore Project	\$0	\$0	\$0	\$0	\$0	\$22,000
Road Construction - Regional Road Group								
412102	RRG01	RRG - Nungarin North Road	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	RRG - Nungarin North Road		\$5,904	\$0	\$5,904	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRG03	RRG - Chandler - Nungarin Rd	\$0	\$2,487	\$0	\$2,487	\$0	\$289,190
412102	RRRG70	RRG - Koorda-Bullfinch Road	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction - Roads to Recovery								
412103	RRTR10	RRTR - Unknown projects	\$19,401	\$0	\$0	\$0	\$0	\$194,009
412103	RRTR05	Rtr Chandler-Merredin Road	\$0	\$354	\$0	\$354	\$0	\$0
412103	RRTR20	Rtr Baird Road	\$0	\$24,075	\$0	\$24,075	\$0	\$0
412103	RRTR21	Rtr Mcglinn Road	\$0	\$46,798	\$0	\$46,798	\$0	\$0
412103	RRTR60	Rtr English Road	\$0	\$354	\$0	\$354	\$0	\$0
Sub Total - CAPITAL WORKS			\$19,401	\$80,506	\$0	\$80,506	\$0	\$558,199
Total - ROADS			\$19,401	\$80,506	\$0	\$80,506	\$0	\$558,199
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$19,401	\$80,506	\$0	\$80,506	\$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 04 OCTOBER 2019		CURRENT YEAR 2019-20 31-Oct-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		INFRASTRUCTURE ASSETS - SANITATION					
		COMMUNITY AMENITIES					
410102	Refuse Site Capital Works	\$0	\$0	\$0	\$0	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total - INFRASTRUCTURE ASSETS - SANITATION	\$0	\$0	\$0	\$0	\$0	\$30,000
	GRAND TOTALS	(\$846,985)	(\$1,175,456)	(\$2,032,336)	\$856,881	(\$3,059,658)	\$3,059,658

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

LEAVE RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	103,643	103,643
Transfer from Accumulated Surplus		
- Interest Earned	199	550
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	103,842	104,193

PLANT RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	153,429	153,429
Transfer from Accumulated Surplus		
- Interest Earned	294	830
- Other Transfers	0	43,282
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	153,723	197,541

OFFICE BUILDING RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	37,828	37,828
Transfer from Accumulated Surplus		
- Interest Earned	72	205
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	37,900	38,033

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

Swimming Pool Reserve

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	45,085	45,085
Transfer from Accumulated Surplus		
- Interest Earned	86	245
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(25,000)
CLOSING BALANCE	45,171	20,330

LAND REDEVELOPMENT RESERVE

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

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

BUILDING RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	21,259	21,259
Transfer from Accumulated Surplus		
- Interest Earned	41	115
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	21,300	21,374

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

COMMUNITY BUS RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	110,975	110,975
Transfer from Accumulated Surplus		
- Interest Earned	213	85
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	111,188	111,060

COMPUTER SOFTWARE/HARDWARE RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	1,792	1,792
Transfer from Accumulated Surplus		
- Interest Earned	52	270
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	1,844	2,062

TOTAL RESERVES	477,051	496,682
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 OCTOBER 2019**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
		01.07.19	Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	
Governance									
Staff Housing Lot 191	63	53,115	0	0	3,263	1,697	8,343	4,106	49,009
Grangarin Effluent	70	0	85,000	0	0	0	0	0	0
Recreation & Culture									
Community Recreation Centre	65	194,127	0	0	13,781	3,553	15,858	3,857	190,270
Nungarin Golf Club (*)	66	1,325	0	0	42	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
Other Property & Serv.									
Shire Depot	68	262,452	0	0	9,915	5,013	11,673	5,782	256,670
		533,605	85,000	0	27,689	10,262	45,430	13,745	519,860

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

PARTICULARS	OPENING BALANCE 01.07.2019	ESTIMATED RECEIPTS 2019-20	ACTUAL RECEIPTS 2019-20	ESTIMATED PAYMENTS 2019-20	ACTUAL PAYMENTS 2019-20	ESTIMATED CLOSING 2019-20	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Other	400	0	17	0	(202)	0	215
					0	0	0
TOTAL	400	0	17	0	(202)	0	215
							Trust Fund Bank Balance 204
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance <u>11</u>



9 DELEGATES REPORTS

COUNCILLOR O'Connell
REPORT - MEETINGS / FUNCTIONS ATTENDED

- *5th November* *Shire Seniors Melbourne Cup Luncheon @ NA Comm. Rec Centre*
- *11th November* *Community Remembrance Day @ Nungarin Museum*
- *12th November* *CEACA AGM @ Kellerberrin*
- *12th November* *CEACA Management Committee meeting @ Kellerberrin*

SHIRE SENIORS MELBOURNE CUP LUNCHEON

I attended this Shire Function with our Shire President being present for Lunch and afterwards.

President deLacy acknowledged the Seniors for their work and support to the Community.

Numbers were the lowest they have been since we commenced holding this Event in 1995.

I would suggest that we advertise in the Newslink at least twice and a notice be put on both Notice Boards in the main street as not all buy the Newslink, and acts as a visual reminder.

Congratulations to Adam and Lorraine for their organization of the day, and to Adam for his judging of the Hat Competition.

COMMUNITY REMEMBRANCE DAY

I attended this Function held at the Nungarin Heritage Machinery and Army Museum. President deLacy, and Crs Dayman and Mizia were also present. Our Shire President gave a brief speech acknowledging the contributions of past and present members of the armed forces which was well received.

Once again Community numbers were the lowest since we have been having a Remembrance Day in Nungarin.

I would like Council to discuss where the Remembrance Ceremony is held as I had quite a number of Community members indicate they weren't happy, especially after being told it was a Council decision. I did inform them that Council had not discussed the Remembrance Day Ceremony at our October meeting.

CENTRAL EAST AGED CARE ALLIANCE ANNUAL GENERAL MEETING

I attended this meeting as Nungarin's Representative. I gave President deLacy's and our Chief Executive Officers apologies as Observers.

There was an informal discussion as the Independent Chair has received conflicting Legal Advice to what the Members had been given when going through the process of updating our Constitution.

Business Discussed:

1. Independent Chair Terry 'Tuck' Waldron was re-elected
Vice Chair: Gary Shadbolt, Secretary: Quentin Davies, Treasurer: Rodney Forsyth.
Management Committee members: all other (8) ordinary members.
2. Reports given and discussed

MANAGEMENTS COMMITTEE MEETING

I attended this meeting as Nungarin's Representative. I gave President deLacy's and our Chief Executive Officers apologies as Observers.

Business:

1. This meeting was held to elect a Sub Committee, to be called the Executive Committee.
Independent Chair, Vice Chair, Secretary, Treasurer plus John Nuttall, Raymon Griffiths and Ken Hooper.

Over both meetings information was given.

Summary:

1. Kellerberrin and Nungarin are the first Units to be occupied. Kellerberrin were the first to be commenced and Nungarin the last. Others have been held up due to land titles and other difficulties. Bruce Rock will be last (at this time) due to a sewage problem.
2. We need to look at where we are going. Discussion on the second stage which is '(homecare packages). This was always the plan but the Management Committee feels that we need to know what Councils thoughts are. Communication is going to be sent out with a request for each Council to discuss and make a decision at their December meeting. This is in the Verso report which will also be sent out so all Councillors can read. For the new Councillors this report was done on behalf of CEACA some years ago and each of the eleven Shires had a Forum involving their Communities. Nungarin had many community members attend and they were very keen on the 'whole' programme.
3. Units: about 50% of completed units (30). Will be in profit. Updates being sent regularly to Management Committee and this will continue
4. Corrections are being done to the Kellerberrin and Nungarin Units, and this will occur for all other Units. Having reported some time ago the problem with the drive way and culverts into both our Units, we were told that several solutions were being discussed.
5. Delegations: Management Tele-conference to be held a week after receiving a proposed list of Delegations to the Executive Committee.
6. The Management Committee: intended to only meet four times a year but may be more depending on circumstances in the next twelve months.
7. Discussion on Insurance

Just a reminder to all Councillors that the Units belong to CEACA, and the Shire Council has no responsibility re rent charged, repairs, maintenance, gardening or anything else.

NOTE: I have received an invitation to attend the December NEWROC meeting at Wyalkatchem

FUTURE MEETINGS / EVENTS

NCDG AGM meeting	Nungarin	Wednesday 27 th November
CEACA	Teleconference	
NEWROC meeting	Wyalkatchem	Tuesday 10 th December
LHAG meeting	Kununoppin	Friday 13 th December

SRRG meeting
RRG meeting

Mukinbudin
Northam

Early February, 2020
Late February, 2020

R E O'Connell

R.E. O'Connell
(Councillor)