

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON**

23 October 2019

Shire of Nungarin

TABLE OF CONTENTS

6. PRESIDENT'S REPORT.....	3
7.1 ORDINARY COUNCIL MEETING MINUTES SEPTEMBER 2019.....	7
7.2 NEWROC EXECUTIVE MEETING MINUTES 24 SEPTEMBER 2019	9
8.5.2 ACCOUNTS PAID SEPTEMBER 2019	24
8.5.3 FINANCIAL REPORT AUGUST2019	32



ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

MEETINGS / FUNCTIONS

- 20th September *Wheatbelt Health Forum @ Trayning*
- 27th September *SRRG Teleconference*
- 3rd October *Museum 25th Anniversary @ Museum*
- 4th October *Community Tea @ Nungarin Community Rec. Centre*
- 9th October *NCDG meeting*
- 10th October *RRG Teleconference*
- 10th October *NCRC AGM & meeting*
- 11th October *LHAG meeting @ Kununoppin Hospital*
- 18th October *Rural Water Council meeting @ Northam*
- 18th October *CWA/SHIRE Community Quiz night*
- 19th October *Local Government Election @ Nungarin Meetings/Contact with CEO*

WHEATBELT HEALTH FORUM

I attended this Forum. Our Chief Executive Officer also attended. Jim Taylor (Chair LHAG) was the only other attendee from Nungarin which was disappointing for a subject so vital for our Community. The speakers all gave information relating to our region and was very informative.

I will attach the summary report to my report.

WHEATBELT NORTH EAST SUB-REGIONAL ROAD GROUP

I was unable to link in as I was in Perth and on the road. Our Chief Executive Officer attended.

Business included:

1. Funding Recoup Items:
2. Endorsement of 2020/21 SRFTLGA Program
3. WSN Management Framework & MCA Methodology Documents
(the three Wheatbelt Secondary Freight Network (WSFN) Management Framework and Multi Criteria Analysis Methodology documents, comprising:
 - a) Program Governance Plan (PGP)
 - b) Program Delivery Plan (PDP), and
 - c) Multi Criteria Analysis (MCA) Methodology)were endorsed and sent to WN RRG.

MUSEUM 25TH ANNIVERSARY

I received an invitation and attended. Congratulations to the Nungarin Heritage and Army Museum on achieving so much in this time. The Museum is a great asset to the Community.

COMMUNITY TEA

This Event was once again a great success and well organized by the Museum Committee. The Photo Competition was re-introduced by the Nungarin Community Resource Centre.

I took the opportunity to welcome all the visitors (majority present), congratulate the Museum on the 25th Anniversary and to congratulate all those Community members who work so hard for this weekend.

NUNGARIN COMMUNITY DEVELOPMENT GROUP

Due to St John Ambulance commitments I was unable to attend.

Business Discussed (from minutes):

1. the subsidence of the bridge on 5BOD Walk Trail.
2. Coffee machine storage in hall kitchen: a shelf has been removed to

store coffee machine & urn. Cupboard is now padlocked.

3. Café Coordinator Report:
 - a) Curtin Uni Students were a great help at the October Markets.
 - b) Judith is happy to stay in the position of Café Coordinator until the end of the year.
 - c) suggested that a letter be written to other groups asking for help in the café.
4. Membership Application Form and Nomination Form to be created.

WHEATBELT NORTH REGIONAL ROAD GROUP

I attended this teleconference which had only one item of the Agenda.

1. Wheatbelt Secondary Freight Network

The standout feature of this project has been the successful collaboration between 42 LG's and any future funding will depend on this collaboration continuing.

The meeting

1. Approved the WSFN Program Governance Plan.
2. Endorsed the WSFN Program Delivery Plan.
3. Approved the WSFN Multi Criteria Analysis Methodology

NUNGARIN COMMUNITY RESOURCE CENTRE

Cr deLacy was unable to attend as Councils Representative so I represented Council.

At the Annual General Meeting the following were elected on the Executive:

Chair:	Jim Taylor	Vice Chair:	Kerry Anderson
Secretary:	Tracy Scott	Treasurer:	Eileen O'Connell

Committee: Cr deLacy (Shire Representative), Barbara Cruickshank, Nola Bennett, Eric Farrell were all re-elected. Caroline Pittam and Nick Woodger are new members.

Financially the NCRC is doing well with most problems being sorted.

At the October Meeting, positive comments of the projects the NCRC being involved in.

Staffing seems to have settled down.

KUNUNOPPIN LOCAL HEALTH ADVISORY GROUP MEETING

I attended this meeting. Our Chief Executive Officer also attended. Business included:

1. Update on Mukinbudin Nursing Center:
2. Lack of availability for scans/xrays at Merredin Hospital
3. New hospital phone system problems
4. Progress on outdoor aged area
5. Kununoppin Medical Service
6. Hospital Auxiliary
7. St John Ambulance report: I gave on behalf of Peter Geraghty. Issue with Mukinbudin Medical Center discussed. Letter received.
8. Health Promotion Activities

RURAL WATER COUNCIL MEETING

I will be attending this meeting. Cr Coumbe has given his apologies.

I will send out a report before the meeting.

CWA/SHIRE COMMUNITY QUIZ NIGHT

I will send a report before the next meeting.

LOCAL GOVERNMENT ELECTION

I will send a report before the next meeting.

NOTE:

1. The issue is continuing between the Mukinbudin WACHS Health Centre and the Kununoppin St John Ambulance Sub-Centre re lack of support to the Volunteers. It was discussed at the LHAG meeting.
2. Could all Councillors please bring their diary as it will be needed when we elect our Delegates/Representatives for Council for the next two years.

DISCUSSION: CHIEF EXECUTIVE OFFICER

Discussion included: ❖ Agenda ❖ October Weekend
❖ Update on various issues

FUTURE MEETINGS / EVENTS

NEWROC meeting	Trayning	Tuesday 29 th October
Medical Centre Opening	Mukinbudin	Friday 1 st November
Shire Seniors Melbourne Cup	Nungarin	Tuesday 5 th November
Remembrance Day	Nungarin	Tuesday 11 th November
CEACA meeting	Kellerberrin	Tuesday 12 November
Shire Council meeting	Nungarin	Wednesday 20 th November
NCDG AGM meeting	Nungarin	Wednesday 27 th November
GECZ meeting	Merredin	Thursday 28 th November
NEWROC meeting	Wyalkatchem	Tuesday 10 th December
LHAG meeting	Kununoppin	Friday 13 th December
SRRG meeting	Mukinbudin	Early February, 2020
RRG meeting	Northam	Late February, 2020

Could all Councillors please bring their diaries to each meeting.

R.E. O'Connell

R.E. O'Connell
(Shire President)



7.1 ORDINARY COUNCIL MEETING MINUTES SEPTEMBER 2019

DISTRIBUTED UNDER SEPARATE COVER



7.2 NEWROC EXECUTIVE MEETING MINUTES 24 SEPTEMBER 2019



Executive Meeting

24 September 2019

Shire of Wyalkatchem Council Chambers

MINUTES

9am Integrated Planning Workshop (Stephen Grimmer)
1.00pm NEWROC Meeting

NEWROC Vision Statement

NEWROC is a strong, cohesive regional leadership group that fosters economic prosperity of member Councils.

www.newroc.com.au



PO Box 224, Wyalkatchem WA 6485 | PH 08 9681 1166 | M 0403 225 900 | E caroline@solum.net.au



ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> 👉 WDC attendance to respond to NEWROC project priorities 👉 Submit priority projects to WDC, Regional Development and WA Planning 👉 Discussion regarding portfolios vs projects, current governance structure 	Executive
April	<ul style="list-style-type: none"> 👉 NEWROC Budget Preparation 👉 Review NEWTRAVEL Tourism Officer Contract - expires June 2017 	Council
May	<ul style="list-style-type: none"> 👉 NEWROC Draft Budget Presented 👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) 👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	👉 Information for Councillors pre-election	Council
September		Executive
October	👉 NEWROC CEO and President Handover	Council
November	<ul style="list-style-type: none"> 👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year) 	Executive
December	👉 NEWROC Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem (November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning



NEWROC Executive Meeting 24 September 2019 - MINUTES

TABLE OF CONTENTS

1. OPENING AND ANNOUNCEMENTS.....	4
2. RECORD OF ATTENDANCE AND APOLOGIES	4
2.1. ATTENDANCE	4
2.2. APOLOGIES	4
2.3. GUESTS	4
2.4. LEAVE OF ABSENCE APPROVALS / APPROVED	4
3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER.....	4
3.1. DELEGATION REGISTER	4
4. PRESENTATIONS	4
5. MINUTES OF MEETINGS	5
5.1. BUSINESS ARISING	5
6. FINANCIAL MATTERS	6
6.1. INCOME, EXPENDITURE AND PROFIT AND LOSS	6
7. MATTERS FOR CONSIDERATION	8
7.1. NEWROC STRATEGIC PLANNING – PROJECT UPDATES	8
7.2. TELECOMMUNICATIONS PROJECT	11
7.3. NEWTRAVEL	12
7.4. NEWROC HEALTH FORUM	13
8. EMERGING NEWROC ISSUES AS NOTIFIED, INTRODUCED BY DECISION OF THE MEETING	14
8.1. VAC SWIM	14
9. OTHER BUSINESS – TO BE NOTED AND RECEIVED	14
10. 2019 MEETING SCHEDULE	14
11. CLOSURE	14



NEWROC Executive Meeting 24 September 2019 - MINUTES

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Wyalkatchem Council Chambers on
Tuesday 24 September 2019 commencing at 1.00pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO, Taryn Dayman welcomed everyone and opened the meeting at 1pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Taryn Dayman	NEWROC CEO, Shire of Wyalkatchem
Darren Simmons	CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Adam Majid	CEO, Shire of Nungarin
Ed Nind	Finance Manager, Shire of Mukinbudin

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
-------------------	---------------------------

2.2. Apologies

Brian Jones	CEO, Shire of Trayning
Dirk Sellenger	CEO, Shire of Mukinbudin

2.3. Guests

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

3.1. Delegation Register

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Wyalkatchem)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. Presentations

Nil



NEWROC Executive Meeting 24 September 2019 - MINUTES

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held 23 July 2019 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 23 July 2019 be received as a true and correct record of proceedings.

Moved D Simmons

Seconded J Nuttall

CARRIED 4/0

5.1. Business Arising



NEWROC Executive Meeting 24 September 2019 - MINUTES

6. FINANCIAL MATTERS

6.1. Income, Expenditure and Profit and Loss

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER: #1P and L
CONSULTATION: Taryn Dayman – CEO, Shire of Wyalkatchem
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils
For the period 1 August 2019 to 31 August 2019

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			179,137.38	0.00	179,137.38
01 Aug 2019	Bendigo Bank	Interest Received	15.23	0.00	179,152.61
01 Aug 2019	Payment: Monitor Bookkeeping Services	XERO Subscription	0.00	50.00	179,102.61
02 Aug 2019	Payment: ATO	ATO-BAS Apr-June	0.00	15,731.00	163,371.61
06 Aug 2019	Payment: Solum	Solum- EO Services July	0.00	3,520.00	159,851.61
14 Aug 2019	Payment: Shire of Koorda	Shire of Koorda 2019/20 Subs	14,300.00	0.00	174,151.61
23 Aug 2019	Payment: Shire of Mt Marshall	INV-0056	14,300.00	0.00	188,451.61
23 Aug 2019	Payment: Shire of Wyalkatchem	INV-0060	14,300.00	0.00	202,751.61
Total BB NEWROC Funds-5557			42,915.23	19,301.00	202,751.61
Closing Balance			202,751.61	0.00	202,751.61
BB Term Deposit Account-1388					
Opening Balance			150,000.00	0.00	150,000.00
26 Aug 2019	Bendigo Bank	Interest Received - Term Deposit	1,603.36	0.00	151,603.36
Total BB Term Deposit Account-1388			1,603.36	0.00	151,603.36
Closing Balance			151,603.36	0.00	151,603.36
Total			44,518.59	19,301.00	25,217.59

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 31 August 2019

	31 AUG 2019
Assets	
Bank	
BB NEWROC Funds-5557	202,751.61
BB Term Deposit Account-1388	151,603.36
Total Bank	354,354.97
Current Assets	
Sundry Debtors Control	42,900.00
Total Current Assets	42,900.00
Total Assets	397,254.97
Liabilities	
Current Liabilities	
Gst Payable	3,162.47
Sundry Creditors Control	2,149.88
Total Current Liabilities	5,312.35
Total Liabilities	5,312.35
Net Assets	391,942.62
Equity	
Current Year Earnings	73,820.20
Retained Earnings	318,122.42
Total Equity	391,942.62

RESOLUTION

That the income and expenditure from 1 August 2019 to 31 August 2019 and the P and L and balance sheet as at 31 August 2019 be received.

Moved A Majid

Seconded D Simmons

CARRIED 4/0



NEWROC Executive Meeting 24 September 2019 - MINUTES

7. MATTERS FOR CONSIDERATION

7.1. NEWROC Strategic Planning – Project Updates

FILE REFERENCE: 041-5 Strategic and Future Planning
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER: #2 Project Methodology - Waste
CONSULTATION: Western Power
 Innovation Central Midlands
 Taryn Dayman
 Darren Simmons
 Giles Perryman
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Below is an updated status report for the NEWROC Strategic Projects:

NEWROC STRATEGIC PROJECTS – Status Report

	NEWROC PRIORITY PROJECT as developed at February 2018 Strategy Day	PROGRESS	NEWROC EO NEXT STEP CEO SUPPORT	FUTURE FUNDING
Projects 2018	1. Renewable Energy Investigation Business Case	<ul style="list-style-type: none"> Discussion with Power Ledger following their presentation to Innovation Central Midlands MicroGrid Report released Renewable Energy Project Plan developed Stage 2 Report Completed (included DPIRD and Western Power meetings) NEWROC EO met with Western Power Design Energy Team NEWROC EO met with Steve Mason ICM regarding their energy project 		BBRF - \$20,000 under Business Case (Announced Sept 2018) Purpose – options analysis
	2. IT Services Investigation into IT support for members as well as businesses in the district	<ul style="list-style-type: none"> Presentation to Executive at May Executive meeting by IWS Corporate Three members progressing with IT Vision 	<ul style="list-style-type: none"> Formation of a IT steering group (C Robinson, A Majid) 	
	3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> Executive working on charter and business plan (DRAFT) Meeting held with the Minister for Local Government February 2019 NEWROC Letter of thanks to the Minister for the meeting 	<ul style="list-style-type: none"> NEWROC CEO and NEWROC EO met with DLG and discussed the regional subsidiary regulations (16/4/19) ACTION – NEWROC to provide feedback on financial compliance and suggested amendments as well as projects we would use within a regional subsidiary structure 	



NEWROC Executive Meeting 24 September 2019 - MINUTES

			<ul style="list-style-type: none"> Note the information sent from Tony Brown regarding regional collaboration 	
	<p>4. Telecommunications – contemporary and future focused</p> <p>Advocacy</p>	<ul style="list-style-type: none"> Crisp Wireless has developed a strategic infrastructure investment list NEWROC has commissioned a tower in the Shire of Mukinbudin In principle support for a tower in Yorkrakine Mukinbudin tower in progress 	<ul style="list-style-type: none"> Continue to promote CW for sign ups <p>John Nuttall</p>	
2019	<p>5. Roads Contracting to MRWA</p> <p>Investigation</p>	<ul style="list-style-type: none"> NEWROC EO spoke with Shire of Chapman Valley CEO to discuss their roads contracting service under the regional council March Executive meeting, members brought Amount (dollars) of road works that was outsourced last financial year and any previous years and the amount (dollars) of engineering that was outsourced last financial year and any previous years 	<ul style="list-style-type: none"> Project plan and sample job description developed for an engineer across the NEWROC Contact made with WDC regarding this position as a cash or in kind contribution to the Wheatbelt Secondary Freight Network – would only be considered in kind 	
	<p>6. Waste</p> <p>Investigation</p>	<ul style="list-style-type: none"> Improving local waste sites Giles Perryman from ASK Waste Management presented at June Council meeting NEWROC EO met with RDA Wheatbelt EO to discuss NEWROC strategic projects and waste was raised – current Board member of RDA Wheatbelt is interested in waste and our interest will be raised with the Board ASK Waste Mgt awarded work for the business case. Waste steering group formed to guide ASK Waste Mgt (Taryn, Darren and Caroline). Meeting held over the phone on Tues 11 Sept 	<ul style="list-style-type: none"> See attached new scope for ASK Waste Mgt following project steering group meeting 	

Following a project steering group teleconference with Giles Perryman of ASK Waste Management a revised methodology has been developed.

The key changes are:

- 👉 A desktop assessment of the existing landfills and their suitability as a regional facility.
- 👉 The addition of option 4. Establishing a single regional landfill, that would be supported by satellite transfer stations
- 👉 Providing information about the financial difference between remote CCTV / swipe card access compared to staffing the facilities.

In order to include these additional tasks within the original budget, the scope now excludes:

- 👉 The implementation plan and strategic actions to align with the selected option (1 – 4)
- 👉 The end of project presentation via telecom.

Members are asked to review the scope of works and provide comment.



NEWROC Executive Meeting 24 September 2019 - MINUTES

RESOLUTION

Information is received

Moved J Nuttall

Seconded A Majid

CARRIED 4/0

Discussion:

- 👉 Members discussed the updated methodology from ASK Waste Management following a teleconference with Taryn Dayman, Darren Simmons and the NEWROC EO
- 👉 Members agreed that the work needed to address different options with a detailed analysis (cost analysis, logistics, capital requirements, funding options, risks etc) so that NEWROC members could make an informed decision regarding waste going forward and how to implement it
- 👉 Strategic option number 4 was included for future consideration, to also help inform Waste Strategy WA response
- 👉 The Shire of Koorda is considering engaging ASK Waste Management to do some localised work as well
- 👉 Preferred timeline is to see the work completed by the November Council meeting
- 👉 NEWROC EO provided an update on the childcare project and REED's agreement to proceed further with the provision of a mobile childcare service. NEWROC EO to meet with REED CEO to determine next steps
- 👉 NEWROC EO has met with the Western Power Design team
- 👉 Members discussed the integrated planning workshop with Stephen Grimmer and agreed to add it to the list of strategic projects. The general understanding was that the members would consider a joint review in early 2020, a NEWROC Strategic Plan and individualised plans linking to it

ACTION

NEWROC EO to clarify methodology with ASK Waste Management



NEWROC Executive Meeting 24 September 2019 - MINUTES

7.2. Telecommunications Project

FILE REFERENCE: 035-1 Grants General
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER:
CONSULTATION: Maree Gooch, Crisp Wireless
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Tower in the Shire of Mukinbudin has progressed and an invoice has been received from Crisp Wireless.

Actions by the NEWROC EO:

- 👉 Survey sent to residents in Yorkrakine
- 👉 Updated Social Media flyers to promote free signup campaign sent to all CEO's
- 👉 Maildrop completed in Bencubbin, spoke to Maree to coordinate this in other towns, this is to be confirmed unfortunately too late for current promotion but could be considered for future promotions. Dependent on success of Bencubbin maildrop – this was arranged a few months back

RESOLUTION

That the information be received

Moved J Nuttall

Seconded D Simmons

CARRIED 4/0

Discussion:

- 👉 John Nuttall suggested Crisp Wireless to speak with Silver Chain regarding their take up on the internet service. NEWROC EO to speak to Crisp Wireless
- 👉 Invoice for the Mukinbudin tower has been received and will be paid
- 👉 NEWROC EO to remind Crisp Wireless to speak to the Education Department



NEWROC Executive Meeting 24 September 2019 - MINUTES

7.3. NEWTRAVEL

FILE REFERENCE: 132 – 1 NEWTravel
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER: Nil
CONSULTATION: Linda Vernon, Tourism Officer NEWTRAVEL
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

As per identified strategies in the NEWTravel Forward Directions Plan, NEWTravel has applied for a QANTAS grant and also a REDS grant for its proposed marketing panel.

No additional financial contributions were required from members.

Linda Vernon, NEWTravel EO wrote both applications for the groups and was supported by the Central Wheatbelt Visitor Centre, WEROC and Roe Tourism.

RESOLUTION

Information is received.

Moved A Majid

Seconded D Simmons

CARRIED 4/0

Discussion:

- 👉 Members discussed the representation at NEWTravel meetings so to the updated constitution and forward projects such as the marketing expertise



NEWROC Executive Meeting 24 September 2019 - MINUTES

7.4. NEWROC HEALTH FORUM

FILE REFERENCE: 071-1 Health General
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER: #3 Health Forum Program
CONSULTATION: Marissa MacDonald, WALGA
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The NEWROC Health Forum will be held on Friday 20 September 2019 in Trayning.

An updated program is attached.

Unfortunately Dr Walker could no longer present due to a clinical appointment and Peter Geraghty and Matthew Guile collaborated on the St John's Ambulance presentation.

As at Tuesday 17 September, there was 43 in attendance including speakers.

Thank you to WALGA for their assistance in organizing the event.

A review of the event will take place at the Executive meeting.

RESOLUTION

Information is received

Moved J Nuttall

Seconded A Majid

CARRIED 4/0

Discussion:

- 👉 Members discussed the presentations at the NEWROC Health Forum
- 👉 NEWROC EO tried to contact the ABC Radio however no luck, Taryn Dayman may have a contact
- 👉 NEWROC EO is collecting the presentations from presenters to send out to attendees
- 👉 NEWROC EO will follow up with WALGA regarding the outcomes of the day
- 👉 NEWROC EO to email out media release



NEWROC Executive Meeting 24 September 2019 - MINUTES

8. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting

8.1. VAC SWIM

- 👉 Number of rural towns who will not have VACSWIM in Dec 2019 / Jan 2020 school holidays eg. Koorda, Wyalkatchem
- 👉 Mia Davies has sent an email to Councils requesting input on the decision to not offer VACSWIM

ACTION: NEWROC to write a letter to Mia Davies regarding the VACSWIM program

9. Other Business – To Be Noted and Received

- 👉 Darren Simmons gave a brief update on the Wheatbelt Secondary Freight project

10. 2019 MEETING SCHEDULE

29 October	Council	Trayning
26 November	Executive	TRAYNING
10 December	Council	Wyalkatchem

11. CLOSURE

NEWROC CEO Taryn Dayman thanked everyone for their attendance and closed the meeting at 2.06pm.



8.5.2 ACCOUNTS PAID SEPTEMBER 2019

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1358	02/09/2019	RON BATEMAN & CO		263.67
	23/08/2019	1 Set of Revolving Lights NA1240, 1 Set of Revolving Lights NA168	263.67	
EFT1359	02/09/2019	WA LOCAL GOVERNMENT ASSOCIATION		40.00
	20/08/2019	Breakfast with Hon D Templeman - Eileen O'Connell	40.00	
EFT1360	02/09/2019	MERREDIN SUPA IGA		36.98
	22/08/2019	Administration and Depot supplies	36.98	
EFT1361	02/09/2019	AIT SPECIALISTS PTY LTD		101.09
	23/08/2019	Fuel Tax Credits 1/7/19 - 31/7/19	101.09	
EFT1362	02/09/2019	STATE LIBRARY OF W.A.		220.00
	15/08/2019	Annual Fee for Lost & Damaged Books	220.00	
EFT1363	02/09/2019	BOYA EQUIPMENT		412.67
	21/08/2019	Air, Oil & Fuel Filters - Kubota Mower	412.67	
EFT1364	02/09/2019	Moore Stephens		1,045.00
	26/08/2019	Financial Reporting 2019 - Manual	1,045.00	
EFT1365	02/09/2019	Wheatbelt Liquid Waste		1,210.00
	22/08/2019	Pump out of black water - Grangarin	1,210.00	
EFT1366	02/09/2019	Commercial Locksmiths WA Pty Ltd Atf The Luksa Family Trust		1,817.20
	14/08/2019	Supply 11 Padlocks - Standpipes	1,817.20	
EFT1367	02/09/2019	IT VISION		21,706.08
	01/07/2019	Annual License Renewal 1/7/19 - 30/6/20	21,706.08	
EFT1368	02/09/2019	WA LOCAL GOVERNMENT ASSOCIATION		18,245.79
	17/07/2019	Local Laws Service, Employee Relation, Council Connect, Association Membership, Governance Service	18,245.79	
EFT1369	02/09/2019	GREAT EASTERN COUNTRY ZONE WALGA		1,925.00
	23/07/2019	Annual Subscription 2019/2020	1,925.00	
EFT1370	02/09/2019	Darren Long Consulting		7,397.50
	31/07/2019	April Bank Reconciliation, May Bank Reconciliation, Draft Budget, EOY Adjustments & accruals, Prepare June Monthly Report, June Bank Reconciliation & BAS	7,397.50	
EFT1371	10/09/2019	GARY CHARLES COUMBE		192.70
	21/08/2019	Sitting Fee August Council Meeting	100.00	
	21/08/2019	Deputy President Allow August 19 - G Coumbe	83.34	
	21/08/2019	Travel Allow 12 klm @ .78 - Gary Coumbe	9.36	
EFT1372	10/09/2019	O'CONNELL, RENIRA EILEEN		503.34
		Sitting Fee August Council Meeting - E O'Connell	120.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
	31/08/2019	President Allowance August 19 - E O'Connell	333.34	
	06/09/2019	Sitting Fees CEO Performance Review	50.00	
EFT1373	10/09/2019	KERRY LORELLE DAYMAN		187.44
	21/08/2019	Sitting Fee August Council Meeting - K Dayman	100.00	
	21/08/2019	Travel Allow 24 klm @ .78 - K Dayman	18.72	
	06/09/2019	CEO Performance Review - K Dayman	50.00	
	06/09/2019	Travel Allow 24 Klm @ .78 K Dayman	18.72	
EFT1374	10/09/2019	BEV PALMER		150.00
	21/08/2019	Sitting Fee August Council Meeting - B Palmer	100.00	
	06/09/2019	CEO Performance Review - B Palmer	50.00	
EFT1375	10/09/2019	Pippa de Lacy		174.96
	21/08/2019	Sitting Fee August Council Meeting - P de Lacy	100.00	
	21/08/2019	Travel Allow 16 klm @ .78 P de Lacy	12.48	
	06/09/2019	CEO Performance Review - P de Lacy	50.00	
	06/09/2019	Travel Allow 16 klm @ .78 - P De Lacy	12.48	
EFT1376	10/09/2019	Jason Davis		90.56
	06/09/2019	Sitting Fees CEO Performance Review	50.00	
	06/09/2019	Travel Allow 52 klm @ .78 - J Davis	40.56	
EFT1377	10/09/2019	AVON WASTE		1,428.32
	31/08/2019	Rubbish and Recycling service August 19	1,428.32	
EFT1378	10/09/2019	Toll Transport Pty Ltd		92.85
	19/08/2019	Freight on 6 Library Boxes	55.06	
	25/08/2019	Freight on Cleaning Items - Mangowine, Rec Centre	37.79	
EFT1379	10/09/2019	COVS PARTS PTY LTD		288.16
	28/08/2019	Assorted Filters Isuzu - NA 211	101.28	
	28/08/2019	3 Oil Filter - Isuzu NA211	186.88	
EFT1380	10/09/2019	NEWTRAVEL INC		6,500.00
	30/08/2019	19/20 NEWTravel Membership, Tourism Officer Contribution, Wheatbelt Way - Specific Marketing, Regional Marketing Contribution	6,500.00	
EFT1381	10/09/2019	WESTRAC Pty Ltd		349.07
	21/08/2019	Supply 2 new Mirrors - Cat Grader NA310	349.07	
EFT1382	10/09/2019	PERFECT COMPUTER SOLUTIONS		212.50
	29/08/2019	Reset password & Recover deleted emails - Admin, Monthly fee Monitoring August 19	212.50	
EFT1383	10/09/2019	SHIRE OF TRAYNING		2,320.00
	31/08/2019	Knunoppin Medical Practice and Doctor's Rent 28/7/19 - 31/8/19	2,320.00	
EFT1384	10/09/2019	DFES		18,396.00
	21/08/2019	ESL Income 19/20 Local Government Option B	18,396.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1385	10/09/2019	SHIRE OF GOOMALLING		3,850.00
	29/08/2019	Annual Contribution to Pioneer Pathway 19/20, Contribution Pioneer Pathway Officers Wage	3,850.00	
EFT1386	10/09/2019	NEWROC		14,300.00
	06/08/2019	NEWROC Annual Subscription	14,300.00	
EFT1387	10/09/2019	Nungarin Community Resource Centre		13.60
	30/08/2019	Postage on Overseas Rate Notices	13.60	
EFT1388	10/09/2019	Woolshed Hotel Nungarin		168.00
	21/08/2019	6 Council Meals August Meeting	168.00	
EFT1389	10/09/2019	Great Southern Fuel Supplies		5,846.87
	08/08/2019	Bulk Diesel 3500 L @ 1.4254, Adblue x 4 - NA1164	5,092.40	
	31/08/2019	Diesel August - 0NA, Unleaded - NA168, Unleaded - NA1240	754.47	
EFT1390	10/09/2019	MARKETFORCE PTY LIMITED		499.09
	27/08/2019	Notice of proposed lease of land 3/8/19	499.09	
EFT1391	10/09/2019	Wheatbelt Liquid Waste		1,210.00
	29/08/2019	Pump out of black water - Grangarin	1,210.00	
EFT1392	10/09/2019	Mick Sippe Carpentry		1,311.75
		Repair tiles in shower, parts, labour, travel - Unit 4 Grangarin	1,311.75	
EFT1393	10/09/2019	McLeods Barristers and Solicitors		4,589.58
	29/08/2019	Legal Fees 26 First Ave & 39 Second Ave - Praniess, Legal Fees 26 First Ave & 39 Second Ave - Praniess	784.61	
	30/08/2019	Legal Fees Unpaid Rates - Lot 5 Mitchell Tce - JC Westberg, Legal Fees Unpaid Rates - Lot 5 Mitchell Tce - JC Westberg	1,329.97	
	30/08/2019	Legal Fees Unpaid Rates - Lot 6 Mitchell Tce - Ferguson, Legal Fees Unpaid Rates - Lot 6 Mitchell Tce - Ferguson	1,865.57	
	30/08/2019	Legal Fees Unpaid Rates - Lot 7 Third Ave - C Westberg, Legal Fees Unpaid Rates - Lot 7 Third Ave - C Westberg	609.43	
EFT1394	10/09/2019	SUNNY SIGN COMPANY		353.54
	04/09/2019	Sign for Refuse Site and Rural Roads	353.54	
EFT1395	10/09/2019	LANDGATE		104.80
	02/09/2019	Certificate of Titles - Rates	104.80	
EFT1396	10/09/2019	Palmer Plumbing Pty Ltd		2,795.10
	02/09/2019	Test and report & replacement of Backflow devices - Standpipes, Supply & Install 2 new taps - Public Toilets, Install shower rose, hang rail, basin taps, urinal chain at McCorrys	2,795.10	
EFT1397	10/09/2019	Wheatbelt Liquid Waste		1,210.00
	06/09/2019	Pump out of black water - Grangarin	1,210.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1398	10/09/2019	Wheatbelt Office & Business Machines		240.58
	26/09/2019	Meter Reading 5/8/19 - 5/9/19 Copier Office	240.58	
EFT1399	10/09/2019	Beacon Equipment		916.00
	04/09/2019	2 Pairs Chaps - Outside Workers	916.00	
EFT1400	10/09/2019	Michael Stewart Security Services		312.00
	01/09/2019	Security Monitoring May - August 19 Rec Centre	156.00	
	01/09/2019	Security Monitoring May - August 19 - Office	156.00	
EFT1401	12/09/2019	Great Eastern Freightlines		31,625.00
	15/08/2019	Push up of Gravel at English Rd	13,200.00	
	20/08/2019	Push up of Gravel to Gravel Pit - Rural Roads	18,425.00	
EFT1402	19/09/2019	DONOVAN FORD/MERREDIN NISSAN		24,700.00
	16/09/2019	Trade in of Hilux Dual Cab 2016, Purchase of Nissan Dual Cab ST 2019	24,700.00	
EFT1403	25/09/2019	DONOVAN FORD/MERREDIN NISSAN		25,329.80
	25/09/2019	Purchase Nissan RX Navara Single, 12 Months Rego, Recording Admin & Plate Fees, Inspection Fee	25,329.80	
EFT1404	25/09/2019	Toll Transport Pty Ltd		141.68
	01/09/2019	Freight on Mirrors - Cat Grader NA310	10.78	
	08/09/2019	Freight on Parts - Small Plant, Freight on Chaps - Depot, Freight on Signs - Rural Roads	130.90	
EFT1405	25/09/2019	TWO DOGS HOME HARDWARE		330.40
	14/09/2019	Paint & brushes etc - McCorry's	330.40	
EFT1406	25/09/2019	PERFECT COMPUTER SOLUTIONS		342.50
	12/09/2019	Security Certificates, back-ups	342.50	
EFT1407	25/09/2019	TRANS-TYRES WA PTY LTD		580.00
	11/09/2019	2 New Tyres - 0NA	580.00	
EFT1408	25/09/2019	MERREDIN SUPA IGA		54.72
	11/09/2019	Assorted items - Office	34.74	
	13/09/2019	Eucalyptus Spray - Cleaner	19.98	
EFT1409	25/09/2019	MERREDIN FREIGHTLINES		165.00
	13/09/2019	Freight on Cleaning Items - Rec Centre, Freight on Cleaning Items - Office, Freight on Cleaning Items - Public Toilets	165.00	
EFT1410	25/09/2019	ABCO PRODUCTS		1,868.15
	09/09/2019	Assorted cleaning items - Rec Centre, Assorted cleaning items - Mangowine, Assorted cleaning items - Office	1,868.15	
EFT1411	25/09/2019	Nungarin Community Resource Centre		17.10
	16/09/2019	Postage large letters - Election Candidates	15.00	
	18/09/2019	Postage o/seas letter - Rates	2.10	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1412	25/09/2019	Globe Australia Pty Ltd		338.80
	12/09/2019	Meridian Insecticide - Oval Spraying Beetles	338.80	
EFT1413	25/09/2019	JTAGZ P/L		111.32
	10/09/2019	Dog & Cat Tags 2022-2025, freight	111.32	
EFT1414	25/09/2019	Wagner's Rural		583.00
	05/09/2019	Weedmaster 110lt - Rec Centre	583.00	
EFT1415	25/09/2019	Palmer Plumbing Pty Ltd		1,195.70
	16/09/2019	Test & report 5 Backflow Devices - Standpipes, Install 3 taps with timers - Public Toilets	1,195.70	
EFT1416	25/09/2019	Wheatbelt Liquid Waste		3,630.00
	12/09/2019	Pump out of Black Water - Grangarin	1,210.00	
		Wheatbelt Liquid Waste		
	16/09/2019	Pump out of Black Water - Grangarin	1,210.00	
	20/09/2019	Pump out of Black Water - Grangarin	1,210.00	
EFT1417	25/09/2019	Chittering Pest & Weed		704.00
	20/09/2019	Termite Inspection and Treatment - McCorry's	704.00	
EFT1418	26/09/2019	SHIRE OF MT MARSHALL		580.84
	31/07/2019	Health recoup 1/7/19 - 31/7/19 EHO	580.84	
EFT1419	26/09/2019	WA LOCAL GOVERNMENT ASSOCIATION		9,401.00
	29/08/2019	2019 WALGA Convention - Eileen O'Connell	1,300.00	
	29/08/2019	2019 WALGA Convention - Gary Coumbe	1,750.00	
	29/08/2019	2019 WALGA Convention - Jason Davis	1,662.00	
	29/08/2019	2019 WALGA Convention - Kerry Dayman	1,680.00	
	29/08/2019	2019 WALGA Convention - Pippa de Lacy	1,592.00	
	29/08/2019	2019 WALGA Convention - Adam Majid	1,417.00	
EFT1420	26/09/2019	SHIRE OF MT MARSHALL		916.01
	31/08/2019	Health recoup 1/8/19 - 31/8/19 EHO	916.01	
EFT1421	26/09/2019	Civic Legal		3,118.50
	31/08/2019	Legal Advice – Industrial Relations	3,118.50	
EFT1422	26/09/2019	Wagner's Rural		23.00
	05/08/2019	Saturday Paper	2.90	
	12/08/2019	Saturday Paper	2.90	
	14/08/2019	Weekly Paper	1.70	
	19/08/2019	Assorted Lollies - Council Meeting	12.10	
	26/08/2019	Weekly Paper	1.70	
	29/08/2019	Weekly Paper	1.70	
EFT1423	26/09/2019	Talis Consultants Pty Ltd Aft Talis Unit Trust		8,250.00
	31/08/2019	Talis Project TA19072 Nungarin Works Program	8,250.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1424	26/09/2019	Darren Long Consulting		4,125.00
	31/08/2019	Prepare Rate Modelling, Prepare Statutory Budget document, Prepare July Financial Report, EOY Adjustments & Audit preparation	4,125.00	
16631	02/09/2019	TELSTRA CORPORATION		814.74
	15/08/2019	Usage & S/C 11/7/19 - 10/8/19 Mangowine	97.35	
	18/08/2019	Usage & S/C 11/7/19 - 10/8/19 Office, Ipads, Internet	717.39	
16632	10/09/2019	SYNERGY		831.53
	02/09/2019	Usage & S/C 25/7/19 - 24/8/19 Street Lighting	831.53	
16633	10/09/2019	TELSTRA CORPORATION		645.06
	28/08/2019	Usage & S/C 28/7/19 - 27/8/19 Mobiles, Ipads & Internet	645.06	
16634	19/09/2019	SHIRE OF NUNGARIN		443.45
	18/09/2019	12 Months Rego Nissan Navara NA34, Recording Fee, Plate Fee, Admin Fee	415.75	
	18/09/2019	Plate Change - Retained NA34	27.70	
16635	24/09/2019	SHIRE OF NUNGARIN		27.70
	24/09/2019	Plate Change NA168	27.70	
16636	25/09/2019	SHIRE OF NUNGARIN		16.75
	25/09/2019	New Vehicle Plate Change to NA168	16.75	
16637	26/09/2019	KLEENHEAT GAS		79.20
	01/09/2019	Cylinder Service Charge x 2 - 24 First Ave	79.20	
16638	26/09/2019	SYNERGY		1,685.20
	09/09/2019	Usage & S/C 14/8/19 - 2/9/19 McCorry's	71.11	
	13/09/2019	Usage & S/C 19/7/19 - 12/9/19 Mangowine	457.34	
	19/09/2019	Usage & S/C 15/8/19 - 18/9/19 Rec Centre	1,156.75	
16639	26/09/2019	TELSTRA CORPORATION		185.38
	09/09/2019	Service Charge 5/8/19 - 4/09/19 LCD Committee	55.00	
	15/09/2019	Usage & S/C 11/08/19 - 10/09/19 Mangowine	130.38	
16640	26/09/2019	WATER CORPORATION		223.58
	03/09/2019	Service Charge 1/9/19 - 31/10/19 27 Second Ave	44.06	
	03/09/2019	Service Charge 1/9/19 - 31/10/19 29 Second Ave	44.06	
	12/09/2019	Usage & S/C 18/7/19 - 11/9/19 McCorry's	135.46	
DD7310.2	04/09/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		834.99
DD7312.1	04/09/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,798.65
DD7312.2	04/09/2019	BT Super for Life		81.91
DD7312.3	04/09/2019	Rest Superannuation		97.03

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7329.1	18/09/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,781.69
DD7329.2	18/09/2019	BT Super for Life		80.74
DD7329.3	18/09/2019	Rest Superannuation		103.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	252,890.41
TOTAL		252,890.41



8.5.3 FINANCIAL REPORT AUGUST 2019



MONTHLY FINANCIAL REPORT

30 SEPTEMBER 2019

TABLE OF CONTENTS

STATEMENT OF COMPREHENSIVE INCOME - BY PROGRAM

STATEMENT OF COMPREHENSIVE INCOME - BY NATURE/TYPE

STATEMENT OF FINANCIAL ACTIVITY

STATEMENT OF NET CURRENT POSITION

STATEMENT OF MATERIAL VARIANCES

STATEMENT OF FINANCIAL POSITION

STATEMENT OF CASH FLOWS

DETAILED OPERATING AND NON-OPERATING STATEMENT

SUPPLEMENTARY INFORMATION

- RESERVE ACCOUNTS

- LOAN SCHEDULE

- TRUST FUND

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

	NOTES	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET	2019-20 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(18,183)	(4,545)	(5,481)
Governance		(448,462)	(132,719)	(177,376)
Law, Order, Public Safety		(41,430)	(11,728)	(9,525)
Health		(44,110)	(6,512)	(6,801)
Education and Welfare		(7,124)	(1,784)	(1,374)
Housing		(182,108)	(41,087)	(27,148)
Community Amenities		(132,456)	(32,284)	(26,801)
Recreation and Culture		(695,508)	(157,234)	(72,716)
Transport		(1,225,671)	(528,661)	(139,943)
Economic Services		(113,782)	(40,163)	(19,938)
Other Property and Services		(102,827)	(24,005)	(106,107)
		(3,011,661)	(980,722)	(593,209)
REVENUE				
General Purpose Funding		1,085,767	125,834	696,618
Governance		8,590	2,145	11,556
Law, Order, Public Safety		10,500	2,598	468
Health		0	0	160
Education and Welfare		9,565	2,391	26,617
Housing		51,984	13,002	11,637
Community Amenities		37,791	22,512	11,157
Recreation and Culture		23,590	7,675	16,316
Transport		214,383	35,168	184,317
Economic Services		75,956	0	46,104
Other Property & Services		81,070	19,869	20,814
		1,599,196	231,194	1,025,763
<i>Increase(Decrease)</i>		(1,412,465)	(749,528)	432,554
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)	(662,786)	422,292
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)	(662,786)	422,292

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

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
Expenses			
Employee Costs		(980,780)	(225,426)
Materials and Contracts		(708,705)	(222,885)
Utility Charges		(120,108)	(23,057)
Depreciation on Non-Current Assets		(944,263)	0
Interest Expenses		(28,999)	(10,262)
Insurance Expenses		(84,395)	(83,718)
Other Expenditure		(172,250)	(38,123)
		(3,039,500)	(603,471)
Revenue			
Rates		579,985	573,881
Operating Grants, Subsidies and Contributions		794,822	357,196
Fees and Charges		106,224	34,650
Service Charges		0	0
Interest Earnings		23,540	4,123
Other Revenue		94,625	55,912
		1,599,196	1,025,763
		(1,440,304)	422,292
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)	422,292
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(1,073,518)	422,292

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 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	125,834	122,736	Variance within \$ Threshold	Variance within % Threshold	
Governance	8,590	2,145	11,556	9,411	81.44%	
Law, Order Public Safety	10,500	2,598	468	Variance within \$ Threshold	(455.72%)	
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	13,002	11,637	Variance within \$ Threshold	11.73%	
Community Amenities	37,791	22,512	11,157	(11,355)	101.77%	
Recreation and Culture	23,590	7,675	16,316	8,641	52.96%	
Transport	214,383	35,168	184,317	149,149	(80.92%)	
Economic Services	75,956	0	46,104	46,104	100.00%	
Other Property and Services	81,070	19,869	20,814	Variance within \$ Threshold	Variance within % Threshold	
	1,019,211	231,194	451,882	226,176		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(18,183)	(4,545)	(5,481)	Variance within \$ Threshold	20.59%	▲
Governance	(451,875)	(132,719)	(179,073)	(46,354)	34.93%	
Law, Order, Public Safety	(41,430)	(11,728)	(9,525)	Variance within \$ Threshold	(18.79%)	
Health	(44,110)	(6,512)	(6,801)	Variance within \$ Threshold	Variance within % Threshold	▲
Education and Welfare	(7,124)	(1,784)	(1,374)	Variance within \$ Threshold	(22.99%)	
Housing	(182,108)	(41,087)	(27,148)	13,939	(33.93%)	
Community Amenities	(132,456)	(32,284)	(26,801)	5,483	(16.98%)	
Recreation and Culture	(710,019)	(160,787)	(76,268)	84,519	(52.57%)	
Transport	(1,235,586)	(533,674)	(144,956)	388,718	(72.84%)	
Economic Services	(113,782)	(40,163)	(19,938)	20,225	(50.36%)	
Other Property & Services	(102,827)	(24,005)	(106,107)	(82,102)	342.02%	
	(3,039,500)	(989,288)	(603,471)	384,428		
<i>Increase(Decrease)</i>	(2,020,289)	(758,094)	(151,590)	610,604		
ADD						
Movement in Employee Benefits (Non-current)	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	944,263	236,067	0	(236,067)	(100.00%)	▼
	944,263	236,067	0	(236,067)		
<i>Sub Total</i>	(1,076,026)	(522,027)	(151,590)	374,537		
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)	0	(5,904)	(5,904)	0.00%	▼
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	(66,301)	(66,301)	0.00%	▼
Purchase Furniture and Equipment	(23,200)	0	0	0	0.00%	
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	0	0	0.00%	
	(558,734)	63,868	(65,219)	(129,087)		
Plus Rounding						
<i>Sub Total</i>	(1,634,760)	(458,159)	(216,809)	245,450		
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	1,066,601	1,309,280	242,679		
AMOUNT TO BE RAISED FROM RATES	(579,985)	(579,985)	(573,881)	10,203		

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

	ACTUAL 30 SEPTEMBER 2019	ACTUAL 30 JUNE 2019
CURRENT ASSET		
Municipal Fund Bank	\$764,339	\$855,231
Cash on Hand	\$400	\$400
MUni Investment Account	\$0	\$0
LSL Reserve Bank	\$103,643	\$103,643
Plant Reserve Bank	\$153,429	\$153,429
Building Reserve Bank	\$21,260	\$21,260
Office Building Reserve Bank	\$37,828	\$37,828
Swimming Pool Reserve Bank	\$45,085	\$45,085
Land Development Reserve Bank	\$2,080	\$2,080
Community Bus Reserve Bank	\$110,975	\$110,975
Computer Equipment/Software Reserve Bank	\$1,792	\$1,792
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	\$640,870	\$166,639
Excess Rates Received	(\$492)	(\$1,723)
ESL Control	\$28,303	\$15,874
Sundry Debtors	\$129,583	67,519
Pensioners Rebates - Rates	\$2,848	\$0
Pensioner Rebates - ESL	\$315	\$0
Accrued Income	\$2,561	2,561
GST Receivable	\$36,586	\$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
	\$1,944,416	\$1,541,408
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$26,788)	(\$25,928)
ESL Levied/Creditor	\$2,181	\$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	(\$14,094)	(10,812)
PAYG Credit Account	\$535	(\$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	(\$53,160)	\$0
	(\$284,817)	(\$252,627)
SUB-TOTAL	\$1,659,599	\$1,288,781
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$476,090)	(\$476,090)
Less Self Supporting Loan Repayments	(\$9,556)	(\$9,556)
Add: Lesser of Leave Provision & Leave Reserve	\$103,643	\$103,643
Add: Loan Liability	\$31,685	\$45,430
Rounding	\$0	\$0
	\$0	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,309,280	\$952,207

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 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	9,411	81.44%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(455.72%)
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	11.73%
Community Amenities Portion of landcare grant not yet received	TIMING	(11,355)	101.77%
Recreation & Culture Recreation ground rentals invoiced earlier than anticipated	TIMING	8,641	52.96%
Transport Main Roads maintenance grant received earlier than anticipated	TIMING	149,149	(80.92%)
Economic Services LAG grant received earlier than anticipated	TIMING	46,104	100.00%
Other Property and Services Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 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	20.59%
Governance Salaries higher than anticipated due to leave entitlements payout; Computer services, accounting services, legal costs, FBT expenses, strategic planning expenses, and NEWROC expenses higher than anticipated for reporting period.	TIMING	(46,354)	34.93%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	(18.79%)
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	(22.99%)
Housing Staff housing depreciation expenses lower than anticipated for the reporting period. Aged Persons Housing depreciation expenses lower than anticipated for the reporting period. Other Housing depreciation expenses lower than anticipated for the reporting period.	TIMING	13,939	(33.93%)
Community Amenities Refuse Site maintenance expenses higher than anticipated for the reporting period. Landcare expenses lower than anticipated for the reporting period. Depreciation expenses not yet raised.	TIMING	5,483	(16.98%)
Recreation & Culture Depreciation expenses not yet raised. Pavilion expenses lower than anticipated. Swimming pool expenses lower than anticipated for reporting period. Memorial building expenses lower than anticipated for reporting period; McCorry's building maintenance expenses higher than anticipated.	TIMING	84,519	(52.57%)
Transport Depreciation expenses lower than anticipated for the reporting period. Road maintenance expenses lower than anticipated for the reporting period.	TIMING	388,718	(72.84%)
Economic Service Noxious weeds expenses lower than anticipated for reporting period. Area promotion expenses higher than anticipated for reporting period.	TIMING	20,225	(50.36%)
Other Property & Services Insurance on works and holiday pay expenses higher than anticipated for reporting period	TIMING	(82,102)	342.02%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve -	TIMING	0	0.00%
<u>Furniture & Equipment</u>			
<u>Members of Council</u>			
Surface Go's for Councillors		0	
<u>Recreation & Culture</u>			
Recreation Centre - Window Blinds and various items	TIMING	0	
Total (Over)/Under Budget		<u>0</u>	0.00%
<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	
		<u>25,000</u>	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		<u>(66,301)</u>	0.00%
<u>Road Construction</u>			
Road Construction - Council - Projects yet to commence	TIMING	0	
Regional Road Group Projects - Chandler/Nungarin Road	TIMING	0	
Roads to Recovery -	TIMING	0	
Total (Over)/Under Budget		<u>0</u>	0.00%
<u>Solid Waste Infrastructure</u>			
Refuse Site Upgrades		0	
Total (Over)/Under Budget		<u>0</u>	0.00%
Note: (NB) = No Budget Provision Made			

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

	Note	2018-19 ACTUAL \$	2019-20 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		802,653	764,739	-37,914
Restricted Cash & Cash Equivalents		540,034	487,056	-52,978
Trade and other receivables		179,135	672,974	493,839
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	1,944,416	403,008
Non-current assets				
Trade and other receivables		2,832	2,832	0
WALGA LG House Unit Trust		30,934	30,934	0
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	7,385,876	45,570
Infrastructure Assets		36,166,091	36,171,993	5,902
Total non-current assets		43,607,173	43,658,645	51,472
Total assets		45,148,580	45,603,060	454,480
Current liabilities				
Trade and other payables		110,460	156,395	-45,935
Interest-bearing loans and borrowings		45,430	31,685	13,745
Provisions		96,737	96,737	1
Total current liabilities		252,627	284,817	-32,190
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	779,899	-32,191
Net assets		44,400,872	44,823,162	422,290
Equity				
Retained surplus		12,700,156	12,700,155	-1
Net Result		0	422,292	422,292
Reserve - asset revaluation		31,224,626	31,224,625	-1
Reserve - Cash backed		476,090	476,090	0
Total equity		44,400,872	44,823,162	422,290

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

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

	Note	2018-19 ACTUAL \$	2019-20 BUDGET \$	2019-20 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(898,263)	(981,330)	(237,300)
Materials & Contracts		(892,263)	(708,805)	(168,927)
Utilities (gas, electricity, water, etc)		(117,846)	(120,108)	(23,057)
Insurance		(89,825)	(84,395)	(83,718)
Interest Expense		(29,867)	(28,999)	(10,262)
Goods and Services Tax Paid		(27,021)	0	3,283
Other Expenses		(174,547)	(172,250)	(37,953)
		(2,229,632)	(2,095,887)	(557,935)
Receipts				
Rates		531,172	590,085	85,990
Operating Grants & Subsidies		1,468,152	794,822	357,196
Fees and Charges		168,391	145,216	(30,577)
Interest Earnings		35,928	23,540	4,123
Goods and Services Tax		(41,480)	95,867	59,281
Other		389,966	94,625	56,249
		2,552,129	1,744,155	532,262
Net Cash flows from Operating Activities		322,497	(351,732)	(25,673)
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)	(66,301)
Purchase of Furniture and Equipment		(23,032)	(23,200)	0
Purchase of Road Infrastructure Assets		(682,151)	(558,199)	(5,904)
Purchase of Solid Waste Assets		0	(30,000)	0
Purchase of Other Infrastructure Assets		0	0	0
Receipts				
Proceeds from Sale of Assets		0	21,000	20,730
Non-Operating grants used for Development of Assets		314,551	375,131	0
Net Cash Flows from Investing Activities		(390,632)	(477,268)	(51,474)
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		(101,958)	(779,874)	(90,892)
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	1,251,796

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

Notes

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	1,342,288	551,306	1,251,396
Cash on Hand	400	400	400
TOTAL CASH	1,342,688	551,706	1,251,796
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(273,218)	(1,073,518)	422,292
Add back Depreciation	943,624	944,263	-
(Gain)/Loss on Disposal of Assets	-	8,345	-
Self Supporting Loan Principal Reimbursements	(10,532)	-	-
Contributions for the Development of Assets	(314,551)	(375,131)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	16,050	-	(61)
(Increase)/Decrease in Receivables	43,170	144,859	(493,838)
Increase/(Decrease) in Accounts Payable	(95,783)	-	45,934
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	13,737	(550)	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	322,497	(351,732)	(25,673)

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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
203199	Rates - Admin Costs Allocated	\$4,545	\$5,481	\$0	\$5,481	\$0	\$18,183
Sub Total - GENERAL RATES OP EXP		\$4,545	\$5,481	\$0	\$5,481	\$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		(\$575,440)	(\$568,401)	(\$573,881)	\$5,481	(\$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)	(\$2,576)	(\$2,576)	\$0	(\$9,500)	\$0
303202	Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203	Instalment Plan Interest	(\$250)	(\$178)	(\$178)	\$0	(\$1,000)	\$0
303204	Instalment Admin Fee	(\$63)	(\$80)	(\$80)	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$66)	(\$75)	(\$75)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$120,581)	(\$118,458)	(\$118,458)	\$0	(\$482,322)	\$0
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0	(\$550)	\$0
303221	Interest - Plant Reserve	\$0	\$0	\$0	\$0	(\$830)	\$0
303222	Interest - Office Building Reserve	\$0	\$0	\$0	\$0	(\$205)	\$0
303223	Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$245)	\$0
303225	Interest - Land Development Reserve	\$0	\$0	\$0	\$0	(\$10)	\$0
303226	Interest - Building Reserve	\$0	\$0	\$0	\$0	(\$115)	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	(\$85)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	(\$270)	\$0
303235	Interest - Muni Investments	(\$2,499)	(\$1,369)	(\$1,369)	\$0	(\$10,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$125,834)	(\$122,736)	(\$122,736)	\$0	(\$505,782)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$125,834)	(\$122,736)	(\$122,736)	\$0	(\$505,782)	\$0
Total - GENERAL PURPOSE FUNDING		(\$701,274)	(\$691,137)	(\$696,618)	\$5,481	(\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$0	\$766	\$0	\$766	\$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	\$0	\$0	\$0	\$0	\$0	\$6,000
204104	Members of Council - Presidents Allowance	\$0	\$1,000	\$0	\$1,000	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$3,225	\$1,953	\$0	\$1,953	\$0	\$12,900
204106	Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107	Members of Council - Grants Consultant	\$0	\$0	\$0	\$0	\$0	\$0
204108	Members of Council - Insurance	\$40,246	\$41,644	\$0	\$41,644	\$0	\$40,245
204109	Members of Council - Subscriptions & Publications	\$20,700	\$18,337	\$0	\$18,337	\$0	\$20,700
204110	Members of Council - Other Minor Expenditure	\$12	\$0	\$0	\$0	\$0	\$50
204111	Members of Council - Sitting Fees	\$0	\$2,430	\$0	\$2,430	\$0	\$9,320
204112	Members of Council - Councillor Training	\$0	\$0	\$0	\$0	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$81,408	\$98,153	\$0	\$98,153	\$0	\$325,633
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$162,093	\$175,780	\$0	\$175,780	\$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		\$162,093	\$175,780	\$0	\$175,780	\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$1,638	\$1,984	\$0	\$1,984	\$0	\$6,550
204202		Governance - Salaries	\$68,238	\$90,027	\$0	\$90,027	\$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	\$9,765	\$10,523	\$0	\$10,523	\$0	\$39,060
204206	BM02	Governance - Admin Building Maintenance	\$3,600	\$5,527	\$0	\$5,527	\$0	\$14,400
204207	GG01	Governance - Admin Office Garden Maintenance	\$1,026	\$5,454	\$0	\$5,454	\$0	\$4,099
204208		Governance - Electricity	\$1,896	\$0	\$0	\$0	\$0	\$5,685
204209		Governance - Staff Training, Travel & Accommodation	\$1,749	\$0	\$0	\$0	\$0	\$7,000
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$1,893	\$1,927	\$0	\$1,927	\$0	\$7,572
204212		Governance - Telephone Expenses	\$4,251	\$3,698	\$0	\$3,698	\$0	\$17,000
204213		Governance - Postage & Freight	\$225	\$388	\$0	\$388	\$0	\$900
204214		Governance - Advertising	\$999	\$454	\$0	\$454	\$0	\$4,000
204215		Governance - Office Equipment Maintenance	\$624	\$0	\$0	\$0	\$0	\$2,500
204216		Governance - Computer Services	\$7,365	\$21,020	\$0	\$21,020	\$0	\$29,460
204217		Governance - Bank Charges	\$2,250	\$2,358	\$0	\$2,358	\$0	\$9,000
204218		Governance - Office Expenses Other	\$3,660	\$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	\$0	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$8,751	\$12,525	\$0	\$12,525	\$0	\$35,000
204223		Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$35,000
204224		Governance - Valuation Expenses	\$0	\$105	\$0	\$105	\$0	\$2,600
204225		Governance - Legal Expenses	\$0	\$9,411	\$0	\$9,411	\$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	\$5,733	\$0	\$0	\$0	\$0	\$22,930
204231		Governance - FBT	\$0	\$5,382	\$0	\$5,382	\$0	\$23,100
204232		Governance - Special MVL Plates	\$0	\$0	\$0	\$0	\$0	\$0
204233		Governance - Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0
204235		Governance - Integrated Strategic Planning	\$0	\$7,500	\$0	\$7,500	\$0	\$23,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$3,501	\$4,353	\$0	\$4,353	\$0	\$14,007
204238		Governance - Building Maint Lot 191 Danberrin	\$1,317	\$375	\$0	\$375	\$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	(\$165,297)	(\$199,295)	\$0	(\$199,295)	\$0	(\$661,184)
Sub Total - GOVERNANCE - GENERAL OP/EXP			(\$29,374)	\$3,293	\$0	\$3,293	\$0	\$0
OPERATING INCOME								
304201		Governance - Reimbursements	\$0	(\$4,363)	(\$4,363)	\$0	\$0	\$0
304202		Governance - Commissions	(\$474)	(\$663)	(\$663)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$12)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$12)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$63)	(\$500)	(\$500)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$24)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	\$0	(\$4,590)	(\$4,590)	\$0	\$0	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$780)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$780)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$2,145)	(\$11,556)	(\$11,556)	\$0	(\$8,590)	\$0
Total - GOVERNANCE - GENERAL			(\$31,519)	(\$8,263)	(\$11,556)	\$3,293	(\$8,590)	\$0
Total - GOVERNANCE			\$130,574	\$167,517	(\$11,556)	\$179,073	(\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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	\$3	\$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	\$1,836	\$0	\$0	\$0	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0	\$0	\$0	\$0	\$150
205107	Fire Prevention - Other Goods & Services	\$1,251	\$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	\$2,478	\$2,989	\$0	\$2,989	\$0	\$9,918
Sub Total - FIRE PREVENTION OP/EXP		\$9,614	\$7,929	\$0	\$7,929	\$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		\$9,614	\$7,929	\$0	\$7,929	\$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	\$1,239	\$1,495	\$0	\$1,495	\$0	\$4,959
Sub Total - ANIMAL CONTROL OP/EXP		\$2,114	\$1,596	\$0	\$1,596	\$0	\$9,659
OPERATING INCOME							
		\$0					
305201	Animal Control - Fines & Penalties	\$0	(\$280)	(\$280)	\$0	(\$100)	\$0
305203	Animal Control - Dog Registrations	(\$99)	(\$188)	(\$188)	\$0	(\$400)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$99)	(\$468)	(\$468)	\$0	(\$500)	\$0
Total - ANIMAL CONTROL		\$2,015	\$1,128	(\$468)	\$1,596	(\$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	(\$1,500)	\$0	\$0	\$0	(\$6,000)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$999)	\$0	\$0	\$0	(\$4,000)	\$0
305304	Emerg Serv - ESL Penalty Interest	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$2,499)	\$0	\$0	\$0	(\$10,000)	\$0
Total - EMERGENCY SERVICES		(\$2,499)	\$0	\$0	\$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		\$9,130	\$9,057	(\$468)	\$9,525	(\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$405	\$0	\$0	\$0	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$2,900	\$1,721	\$0	\$1,721	\$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	\$414	\$498	\$0	\$498	\$0	\$1,653
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$3,719	\$2,219	\$0	\$2,219	\$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		\$3,719	\$2,059	(\$160)	\$2,219	\$0	\$14,869
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$1,464	\$0	\$0	\$0	\$0	\$5,858
Sub Total - PEST CONTROL OP/EXP		\$1,464	\$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		\$1,464	\$0	\$0	\$0	\$0	\$5,858
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Srvcs Other - Analytical Expenses	\$90	\$0	\$0	\$0	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$90	\$0	\$0	\$0	\$0	\$364
OPERATING INCOME							
			\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$90	\$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	\$1,239	\$1,495	\$0	\$1,495	\$0	\$4,959
Sub Total - OTHER HEALTH OP/EXP		\$1,239	\$1,932	\$0	\$1,932	\$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		\$1,239	\$1,932	\$0	\$1,932	\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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		\$6,512	\$6,641	(\$160)	\$6,801	\$0	\$44,110

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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	\$377	\$0	\$377	\$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	\$687	\$0	\$0	\$0	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$414	\$498	\$0	\$498	\$0	\$1,653
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$1,370	\$876	\$0	\$876	\$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		(\$1,021)	(\$25,741)	(\$26,617)	\$876	(\$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	\$414	\$498	\$0	\$498	\$0	\$1,652
	Sub Total - OTHER WELFARE OP/EXP	\$414	\$498	\$0	\$498	\$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		\$414	\$498	\$0	\$498	\$0	\$1,652
Total - EDUCATION & WELFARE		(\$607)	(\$25,243)	(\$26,617)	\$1,374	(\$9,565)	\$7,124

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
209202	Staff Housing - Depreciation	\$4,575	\$0	\$0	\$0	\$0	\$18,300
209299	Staff Housing - Administration Allocations	\$1,239	\$1,495	\$0	\$1,495	\$0	\$4,959
Sub Total - STAFF HOUSING OP/EXP		\$5,814	\$1,495	\$0	\$1,495	\$0	\$23,259
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$5,814	\$1,495	\$0	\$1,495	\$0	\$23,259
AGED PERSONS ACCOMMODATION							
OPERATING EXPENDITURE							
209101	Aged Pers Acc - Unit 1 Maintenance	\$405	\$136	\$0	\$136	\$0	\$1,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$312	\$168	\$0	\$168	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$351	\$221	\$0	\$221	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$324	\$2,438	\$0	\$2,438	\$0	\$1,290
209105	Aged Pers Acc - Unit 5 Maintenance	\$900	\$171	\$0	\$171	\$0	\$3,600
209106	Aged Pers Acc - Unit 6 Maintenance	\$387	\$154	\$0	\$154	\$0	\$1,550
209107	Aged Pers Acc - Maintenance All Units	\$16,509	\$18,003	\$0	\$18,003	\$0	\$66,040
209108	Aged Pers Acc - Depreciation	\$3,552	\$0	\$0	\$0	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0	\$0	\$23,450
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$5
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$5
209199	Aged Pers Acc - Administration Allocations	\$414	\$498	\$0	\$498	\$0	\$1,653
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$23,154	\$21,789	\$0	\$21,789	\$0	\$116,064
OPERATING INCOME							
309101	Aged Pers Acc - Unit 1 Rent	(\$723)	(\$578)	(\$578)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$723)	(\$660)	(\$660)	\$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$723)	(\$798)	(\$798)	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$723)	(\$111)	(\$111)	\$0	(\$2,886)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$1,170)	(\$1,240)	(\$1,240)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$1,170)	(\$740)	(\$740)	\$0	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$426)	\$0	\$0	\$0	(\$1,700)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$5,658)	(\$4,127)	(\$4,127)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION		\$17,496	\$17,663	(\$4,127)	\$21,789	(\$22,604)	\$116,064
HOUSING OTHER							
OPERATING EXPENDITURE							
209301	BM12 Other Housing - Building Maint Lot 51	\$2,532	\$380	\$0	\$380	\$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	\$4,149	\$0	\$0	\$0	\$0	\$16,590
209306	BM16 Other Housing - Building Maint Lot 61 First	\$372	\$230	\$0	\$230	\$0	\$1,490
209307	BM17 Other Housing - Building Maint Lot 103 Second	\$213	\$93	\$0	\$93	\$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	\$312	\$89	\$0	\$89	\$0	\$1,250
209314	BM37 Other Housing - Building Maint Lot 75 First Avenue Unit A	\$195	\$89	\$0	\$89	\$0	\$785
209315	BM38 Other Housing - Building Maint Lot 75 First Avenue Unit B	\$351	\$221	\$0	\$221	\$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	\$2,067	\$2,491	\$0	\$2,491	\$0	\$8,265
Sub Total - HOUSING OTHER OP/EXP		\$12,119	\$3,864	\$0	\$3,864	\$0	\$42,785
OPERATING INCOME							
309305	Other Housing - Lot 61 First Ave Rent	(\$1,170)	(\$1,620)	(\$1,620)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$1,104)	(\$935)	(\$935)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$780)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
309310	Other Housing - Lot 81 Danberrin Rent	(\$780)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
309312	Other Housing - Lot 110 Second Ave Rent	(\$1,626)	(\$1,521)	(\$1,521)	\$0	(\$6,500)	\$0
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$1,104)	(\$1,274)	(\$1,274)	\$0	(\$4,420)	\$0
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$780)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$7,344)	(\$7,510)	(\$7,510)	\$0	(\$29,380)	\$0
Total - HOUSING OTHER		\$4,775	(\$3,646)	(\$7,510)	\$3,864	(\$29,380)	\$42,785
Total - HOUSING		\$28,085	\$15,511	(\$11,637)	\$27,148	(\$51,984)	\$182,108

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$2,547	\$2,605	\$0	\$2,605	\$0	\$10,190
210102	Sanitation House - Refuse Site Maintenance	\$3,336	\$5,826	\$0	\$5,826	\$0	\$13,349
210104	Sanitation House - Recycling Collections	\$1,506	\$1,491	\$0	\$1,491	\$0	\$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$249	\$0	\$0	\$0	\$0	\$1,000
210107	Sanitation House - Depreciation	\$324	\$0	\$0	\$0	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$414	\$498	\$0	\$498	\$0	\$1,653
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$8,376	\$10,420	\$0	\$10,420	\$0	\$33,502
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	(\$10,530)	(\$10,530)	\$0	(\$10,530)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
310103	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
310104	Sanitation House -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$10,530)	(\$10,530)	(\$10,530)	\$0	(\$10,530)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$2,154)	(\$110)	(\$10,530)	\$10,420	(\$10,530)	\$33,502
SANITATION OTHER							
OPERATING EXPENDITURE							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$414	\$498	\$0	\$498	\$0	\$1,653
Sub Total - SANITATION OTHER OP/EXP		\$414	\$498	\$0	\$498	\$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		\$414	\$498	\$0	\$498	\$0	\$1,653
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$6,489	\$0	\$0	\$0	\$0	\$25,961
210303	Protect Env - Landcare Coordinator Staff Costs	\$1,000	\$1,712	\$0	\$1,712	\$0	\$4,000
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$150	\$0	\$150	\$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	\$997	\$0	\$997	\$0	\$3,306
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$7,489	\$2,859	\$0	\$2,859	\$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		(\$4,193)	\$2,859	\$0	\$2,859	(\$25,961)	\$33,267

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$414	\$498	\$0	\$498	\$0	\$1,653
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$414	\$498	\$0	\$498	\$0	\$1,653
OPERATING INCOME								
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$414	\$498	\$0	\$498	\$0	\$1,653
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$726	\$2,114	\$0	\$2,114	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$945	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets	\$3,531	\$3,856	\$0	\$3,856	\$0	\$14,126
210507	BM18	Community Amenities -Post Office	\$2,190	\$2,420	\$0	\$2,420	\$0	\$8,760
210508	BM19	Community Amenities - Shop Maintenance	\$129	\$479	\$0	\$479	\$0	\$520
210510		Community Amenities - Depreciation	\$4,167	\$0	\$0	\$0	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$1,299	\$667	\$0	\$667	\$0	\$5,200
210512		Community Amenities - Postal Agency	\$126	\$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	\$2,478	\$2,989	\$0	\$2,989	\$0	\$9,918
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$15,591	\$12,526	\$0	\$12,526	\$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	(\$300)	(\$627)	(\$627)	\$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			(\$300)	(\$627)	(\$627)	\$0	(\$1,300)	\$0
Total - OTHER COMMUNITY AMENITIES			\$15,291	\$11,899	(\$627)	\$12,526	(\$1,300)	\$62,381
Total - COMMUNITY AMENITIES			\$9,772	\$15,644	(\$11,157)	\$26,801	(\$37,791)	\$132,456

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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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	\$255	\$354	\$0	\$354	\$0	\$1,025
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$2,844	\$1,551	\$0	\$1,551	\$0	\$11,377
211104		Public Halls - Other Minor Expenditure	\$249	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$6,501	\$0	\$0	\$0	\$0	\$26,000
211199		Public Halls - Allocation of Admin Overheads	\$1,239	\$1,495	\$0	\$1,495	\$0	\$4,959
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$11,088	\$3,400	\$0	\$3,400	\$0	\$44,361
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$24)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$24)	\$0	\$0	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$11,064	\$3,400	\$0	\$3,400	(\$100)	\$44,361
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$1,011	\$25	\$0	\$25	\$0	\$4,042
211302	GG03	Other Recreation - Oval Maintenance	\$5,073	\$4,494	\$0	\$4,494	\$0	\$20,295
211303	GG04	Other Recreation - Tennis Court Maintenance	\$4,122	\$1,362	\$0	\$1,362	\$0	\$16,489
211304	BM23	Other Recreation - Pavilion Maintenance	\$20,559	\$17,268	\$0	\$17,268	\$0	\$82,234
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$3,084	\$4,900	\$0	\$4,900	\$0	\$12,334
211307		Other Recreation - Water	\$6,625	\$2,585	\$0	\$2,585	\$0	\$26,500
211309		Other Recreation - Electricity	\$5,000	\$2,797	\$0	\$2,797	\$0	\$15,000
211310	GG06	Other Recreation - Dam Expenses	\$441	\$148	\$0	\$148	\$0	\$1,759
211311		Other Recreation - Depreciation	\$31,821	\$0	\$0	\$0	\$0	\$127,285
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0	\$0	\$22,500
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$1,920	\$946	\$0	\$946	\$0	\$7,674
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$594	\$443	\$0	\$443	\$0	\$2,375
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$714	\$659	\$0	\$659	\$0	\$2,850
211318		Other Recreation - Loan 66 Interest	\$12	\$0	\$0	\$0	\$0	\$42
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$3,444	\$3,553	\$0	\$3,553	\$0	\$13,781
211323		Other Recreation - Loan 69 Interest Football	\$60	\$0	\$0	\$0	\$0	\$241
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$96	\$246	\$0	\$246	\$0	\$380
211326		Bowling Green Maintenance	\$0	\$1,192	\$0	\$1,192	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$1,683	\$1,993	\$0	\$1,993	\$0	\$6,730
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$86,259	\$42,610	\$0	\$42,610	\$0	\$362,510
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$2,724)	(\$12,000)	(\$12,000)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$63)	(\$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	(\$12)	\$0	\$0	\$0	(\$42)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$60)	\$0	\$0	\$0	(\$241)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$2,859)	(\$12,493)	(\$12,493)	\$0	(\$11,433)	\$0
Total - OTHER RECREATION & SPORT			\$83,400	\$30,117	(\$12,493)	\$42,610	(\$11,433)	\$362,510

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$15,741	\$0	\$0	\$0	\$0	\$62,961
211202	Swim Pool - Superannuation Pool Manager	\$1,449	\$0	\$0	\$0	\$0	\$5,790
211204	Swim Pool - Water	\$1,080	\$937	\$0	\$937	\$0	\$4,320
211205	Swim Pool - Electricity	\$1,628	\$448	\$0	\$448	\$0	\$4,885
211206	Swim Pool - Chemicals	\$570	\$0	\$0	\$0	\$0	\$2,285
211207	Swim Pool - Pool & Building Maint	\$2,802	\$4,086	\$0	\$4,086	\$0	\$11,207
211209	Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$3,306	\$3,986	\$0	\$3,986	\$0	\$13,224
Sub Total - SWIMMING POOL OP/EXP		\$26,576	\$9,457	\$0	\$9,457	\$0	\$155,687
OPERATING INCOME							
			\$0				
311202	Swim Pool - Charges Pool Admission	\$0	\$0	\$0	\$0	(\$1,850)	\$0
311203	Swim Pool - Gym Admissions	(\$40)	\$0	\$0	\$0	(\$200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$516)	(\$1,056)	(\$1,056)	\$0	(\$2,060)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$556)	(\$1,056)	(\$1,056)	\$0	(\$4,110)	\$0
Total - SWIMMING POOL		\$26,020	\$8,401	(\$1,056)	\$9,457	(\$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	\$639	\$1,687	\$0	\$1,687	\$0	\$2,560
211599	Library - Administration Allocations	\$4,725	\$5,730	\$0	\$5,730	\$0	\$18,895
Sub Total - LIBRARIES OP/EXP		\$5,364	\$7,417	\$0	\$7,417	\$0	\$21,455
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$5,364	\$7,417	\$0	\$7,417	\$0	\$21,455
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$3,330	\$1,640	\$0	\$1,640	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$2,454	\$6,665	\$0	\$6,665	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$2,694	\$2,513	\$0	\$2,513	\$0	\$10,770
211606	Other Culture - Depreciation	\$17,055	\$0	\$0	\$0	\$0	\$68,225
211607	Other Culture - Wheatbelt Markets Wages	\$1,704	\$1,458	\$0	\$1,458	\$0	\$6,815
211608	Other Culture - Memorial Building	\$3,738	\$610	\$0	\$610	\$0	\$14,958
211611	Other Culture - Loan 67 Interest Museum	\$111	\$0	\$0	\$0	\$0	\$447
211699	Other Culture - Allocation of Admin Overheads	\$414	\$498	\$0	\$498	\$0	\$1,653
Sub Total - OTHER CULTURE OP/EXP		\$31,500	\$13,385	\$0	\$13,385	\$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	(\$111)	\$0	\$0	\$0	(\$447)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$1,125)	(\$1,268)	(\$1,268)	\$0	(\$4,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$4,236)	(\$2,768)	(\$2,768)	\$0	(\$7,947)	\$0
Total - OTHER CULTURE		\$27,264	\$10,617	(\$2,768)	\$13,385	(\$7,947)	\$126,007
Total - RECREATION AND CULTURE		\$153,112	\$59,952	(\$16,316)	\$76,268	(\$23,590)	\$710,019

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
212199	Transport - Administration Allocations	\$2,478	\$2,989	\$0	\$2,989	\$0	\$9,918
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$2,478	\$2,989	\$0	\$2,989	\$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		(\$129,695)	(\$32,848)	(\$35,837)	\$2,989	(\$515,804)	\$9,918
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
212201	RM97 Transport - Road Maintenance Council	\$386,682	\$100,700	\$0	\$100,700	\$0	\$644,469
212203	FM99 Transport - Footpath Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212204	Transport - Street Lighting	\$2,854	\$2,213	\$0	\$2,213	\$0	\$8,560
212206	RT99 Transport - Street Trees & Watering	\$876	\$0	\$0	\$0	\$0	\$3,500
212207	RS99 Transport - Road & Street Signs	\$1,500	\$0	\$0	\$0	\$0	\$6,000
212208	Transport - Loan 68 Interest Depot	\$2,478	\$5,013	\$0	\$5,013	\$0	\$9,915
212210	DEPOT Transport - Depot Maintenance	\$5,997	\$29,645	\$0	\$29,645	\$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	\$1,230	\$0	\$0	\$0	\$0	\$4,920
212216	Transport - Depreciation Infrastructure	\$126,024	\$0	\$0	\$0	\$0	\$504,100
212217	Transport - Fuel Facility Maintenance/Operations	\$483	\$660	\$0	\$660	\$0	\$1,930
212299	Transport - Administration Allocations	\$2,658	\$3,239	\$0	\$3,239	\$0	\$10,630
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$530,782	\$141,468	\$0	\$141,468	\$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		\$530,782	(\$7,012)	(\$148,480)	\$141,468	(\$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	\$414	\$498	\$0	\$498	\$0	\$1,653
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$414	\$498	\$0	\$498	\$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		\$414	\$498	\$0	\$498	\$0	\$1,653
Total - TRANSPORT		\$401,501	(\$39,361)	(\$184,317)	\$144,956	(\$589,514)	\$1,235,586

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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	\$95	\$0	\$95	\$0	\$66,581
213102		Rural Svcs - Standpipe Maintenance	\$2,250	\$3,052	\$0	\$3,052	\$0	\$9,000
213103		Rural Svcs - Administration Allocations	\$414	\$498	\$0	\$498	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$594	\$0	\$0	\$0	\$0	\$2,375
Sub Total - RURAL SERVICES OP/EXP			\$36,548	\$3,646	\$0	\$3,646	\$0	\$79,609
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	\$0	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Total - RURAL SERVICES			\$36,548	(\$40,354)	(\$44,000)	\$3,646	(\$68,956)	\$79,609
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$222	\$336	\$0	\$336	\$0	\$884
213202		Tourism - Area Promotion	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$2,469	\$0	\$2,469	\$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	\$2,067	\$2,491	\$0	\$2,491	\$0	\$8,265
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$2,289	\$15,296	\$0	\$15,296	\$0	\$28,867
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	\$0	(\$2,104)	(\$2,104)	\$0	(\$6,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			\$0	(\$2,104)	(\$2,104)	\$0	(\$6,500)	\$0
Total - TOURISM & AREA PROMOTION			\$2,289	\$13,191	(\$2,104)	\$15,296	(\$6,500)	\$28,867
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$501	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$825	\$997	\$0	\$997	\$0	\$3,306
Sub Total - BUILDING CONTROL OP/EXP			\$1,326	\$997	\$0	\$997	\$0	\$5,306
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	\$0	\$0	\$0	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			\$0	\$0	\$0	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$1,326	\$997	\$0	\$997	(\$500)	\$5,306
Total - ECONOMIC SERVICES			\$40,163	(\$26,166)	(\$46,104)	\$19,938	(\$75,956)	\$113,782

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$465	\$228	\$0	\$228	\$0	\$1,855
214199	Private Works - Administration Allocations	\$1,977	\$1,993	\$0	\$1,993	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$2,442	\$2,221	\$0	\$2,221	\$0	\$9,768
OPERATING INCOME							
314101	Private Works - Fees & Charges	\$0	(\$523)	(\$523)	\$0	(\$1,590)	\$0
Sub Total - PRIVATE WORKS OP/INC		\$0	(\$523)	(\$523)	\$0	(\$1,590)	\$0
Total - PRIVATE WORKS		\$2,442	\$1,698	(\$523)	\$2,221	(\$1,590)	\$9,768
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$25,338	\$19,231	\$0	\$19,231	\$0	\$101,346
214203	Public Works - Engineering Office/Other Exp	\$1,233	\$279	\$0	\$279	\$0	\$4,935
214204	Public Works - Superannuation of Workmen	\$9,819	\$9,415	\$0	\$9,415	\$0	\$39,278
214205	Public Works - Sick/Holiday Pay	\$3,279	\$14,568	\$0	\$14,568	\$0	\$64,045
214206	Public Works - Insurance on Works	\$13,402	\$25,408	\$0	\$25,408	\$0	\$26,805
214207	Public Works - Protective Clothing	\$999	\$833	\$0	\$833	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$27,063
214209	Public Works - Staff Training	\$3,867	\$0	\$0	\$0	\$0	\$15,465
214210	Public Works - Industrial Allowance	\$5,286	\$2,442	\$0	\$2,442	\$0	\$21,147
214211	Public Works - Safety Management	\$375	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$1,314	\$1,062	\$0	\$1,062	\$0	\$5,259
214214	Public Works - Building Maintenance 73 First Avenue	\$2,175	\$1,798	\$0	\$1,798	\$0	\$8,704
214298	Public Works - Administration Allocations	\$29,340	\$35,375	\$0	\$35,375	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$109,227)	(\$58,101)	\$0	(\$58,101)	\$0	(\$436,907)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$12,800)	\$52,309	\$0	\$52,309	\$0	\$0
OPERATING INCOME							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$780)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$1,089)	\$0	\$0	\$0	(\$4,360)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$1,869)	(\$720)	(\$720)	\$0	(\$7,480)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$14,669)	\$51,589	(\$720)	\$52,309	(\$7,480)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$4,743	\$3,112	\$0	\$3,112	\$0	\$18,975
214302	Plant Operation - Parts & Repairs External	\$12,249	\$3,977	\$0	\$3,977	\$0	\$49,000
214303	Plant Operation - Tyres & Tubes	\$3,000	\$557	\$0	\$557	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$14,800	\$17,057	\$0	\$17,057	\$0	\$14,800
214305	Plant Operation - Fuels & Oils	\$13,749	\$15,710	\$0	\$15,710	\$0	\$55,000
214320	Plant Operation - Depreciation	\$14,862	\$0	\$0	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$5,373	\$6,477	\$0	\$6,477	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$14,862)	(\$9,903)	\$0	(\$9,903)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$42,816)	(\$20,728)	\$0	(\$20,728)	\$0	(\$171,264)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$11,098	\$16,258	\$0	\$16,258	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$2,499)	(\$2,463)	(\$2,463)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$501)	(\$120)	(\$120)	\$0	(\$2,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$3,000)	(\$2,583)	(\$2,583)	\$0	(\$12,000)	\$0
Total - PLANT OPERATIONS COSTS		\$8,098	\$13,675	(\$2,583)	\$16,258	(\$12,000)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$206,475	\$198,153	\$0	\$198,153	\$0	\$825,897
214402	Less Salaries & Wages Allocated	(\$206,475)	(\$198,153)	\$0	(\$198,153)	\$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	\$15,000	\$16,772	\$0	\$16,772	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$8,265	\$9,965	\$0	\$9,965	\$0	\$33,059
Sub Total - UNCLASSIFIED OP/EXP		\$23,265	\$26,736	\$0	\$26,736	\$0	\$93,059
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$15,000)	(\$16,988)	(\$16,988)	\$0	(\$60,000)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$15,000)	(\$16,988)	(\$16,988)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$8,265	\$9,748	(\$16,988)	\$26,736	(\$60,000)	\$93,059
Total - OTHER PROPERTY AND SERVICES		\$4,136	\$85,292	(\$20,814)	\$106,107	(\$81,070)	\$102,827

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$2,310
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$43,282
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	(\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-19		ADOPTED BUDGET 2019-20			
		Budget	Actual	Income	Expenditure	Income	Expenditure		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
		000000	Depreciation Written Back	(\$236,067)	\$0	\$0	\$0	\$0	(\$944,263)
		000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - DEPRECIATION WRITTEN BACK	(\$236,067)	\$0	\$0	\$0	\$0	(\$944,263)
			Total - DEPRECIATION	(\$236,067)	\$0	\$0	\$0	\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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	\$66,301	\$0	\$66,301	\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	RRTR - Unknown projects	\$0	\$0	\$0	\$0	\$0	\$194,009
Sub Total - CAPITAL WORKS			\$0	\$5,904	\$0	\$5,904	\$0	\$558,199
Total - ROADS			\$0	\$5,904	\$0	\$5,904	\$0	\$558,199
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$5,904	\$0	\$5,904	\$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 03 SEPTEMBER 2019		CURRENT YEAR 2019-20 30-Sep-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	(\$1,066,601)	(\$1,309,280)	(\$1,998,700)	\$689,420	(\$3,059,658)	\$3,059,658

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	0	550
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>103,643</u>	<u>104,193</u>

PLANT RESERVE

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

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

OFFICE BUILDING RESERVE

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

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

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	0	245
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(25,000)
CLOSING BALANCE	<u>45,085</u>	<u>20,330</u>

LAND REDEVELOPMENT RESERVE

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

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

BUILDING RESERVE

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

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

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	0	85
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>110,975</u>	<u>111,060</u>

COMPUTER SOFTWARE/HARDWARE RESERVE

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

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

TOTAL RESERVES	<u>476,090</u>	<u>496,682</u>
-----------------------	----------------	----------------

**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 SEPTEMBER 2019**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.19	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	Budget 2019-20	Actual 2019-20	
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 30 SEPTEMBER 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							
Landcare	0	0	0	0	0	0	0
Housing Bonds	0	0	0	0	0	0	0
Building Fees/BRB Levy	0	0	0	0	0	0	0
Nungarin Anglican Church	0	0	0	0	0	0	0
Autumn Arts Collection	0	0	0	0	0	0	0
Nungarin Central Bush Fire Brigade	0	0	0	0	0	0	0
Nungarin Club	0	0	0	0	0	0	0
Other	400	0	14	0	(202)	0	212
Police Licensing	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	400	0	14	0	(202)	0	212

Trust Fund Bank Balance 201

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