

SHIRE OF NUNGARIN



ATTACHMENTS

ORDINARY MEETING OF COUNCIL
HELD ON

15 July 2020

Shire of Nungarin

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ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

President's Report

Last month I attended the Nungarin Primary School Board Meeting, the school is operating really well at present, sadly though, our student numbers are extremely low. We do move into Term 3 with a new Principal, so here's hoping for some more wonderful achievements from our school and the hopes of gaining some new students along the way.

The NEWROC strategic workshop and the NEWROC Council Meeting was held in Mukinbudin. We have now officially face to face welcomed Dowerin into NEWROC which now makes 7 Shires in total which is wonderful. I also attended the GECZ meeting in Merredin.

The roads are coming along nicely around the Shire as our maintenance grading continues.

The refuse site entrance perimeter fencing is now complete, it's a great improvement and looks really tidy.

UPCOMING DATES

- | | |
|-------------------------------------|-------------------------------------|
| ❖ NEW Health Meeting | 14 July Shire of Mt Marshall |
| ❖ NEWROC EO Meeting | 28 July Shire of Mt Marshall |
| ❖ Nungarin CRC Meeting | 13 August CRC Building |
| ❖ Nungarin Ordinary Council Meeting | 19 August Nungarin Council Chambers |
| ❖ GECZ Meeting | 27 August Shire of Kellerberrin |
| ❖ NEWROC Council Meeting | 25 August Shire of Dowerin |

Pippa de Lacy
Shire President



7.1 ORDINARY COUNCIL MEETING MINUTES MAY 2020

DISTRIBUTED UNDER SEPARATE COVER



7.2 GREAT EASTERN COUNTRY ZONE MEETING MINUTES JUNE 2020

DISTRIBUTED UNDER SEPARATE COVER



8.4.1 VOTING DELEGATES – WALGA AGM 2020



24 June 2020

Our Ref: 01-003-02-0003 TL

Dear Chief Executive Officer

Notice of Annual General Meeting 2020

The Annual General Meeting for the Western Australian Local Government Association (WALGA) will be held on **Friday, 25 September 2020**.

As you would be profoundly aware, the COVID-19 pandemic has upended much of our way of doing business and created significant uncertainty about our ability to host large scale events such as WALGA's Annual General Meeting. Following the cancellation of the Local Government Convention, the 2020 Annual General Meeting has been delayed to late September to provide as much time as possible for the meeting to be held in-person.

The meeting will be held at *Crown Perth*.

If an in-person event is not able to be held due to social distancing restrictions, the meeting will be conducted virtually.

Notice of the Annual General Meeting is enclosed, together with general information on the meeting, guidelines for the preparation and submission of motions and the Voting Delegates Registration Form.

Key dates are as follows:

- **Friday, 17 July** – Deadline to submit motions proposing amendments to WALGA's constitution
- **Friday, 31 July** – Deadline to submit motions for the AGM Agenda
- **Friday, 28 August** – Registration of voting delegates closes
- **Friday, 25 September** – Annual General Meeting, Crown Towers Perth

For enquiries, please contact Margaret Degebrodt, Executive Officer Governance on 9213 2036 or via email mdegebrodt@walga.asn.au.

Yours sincerely

Nick Sloan
Chief Executive Officer

Enclosed: Notice of 2020 AGM including Voting Delegate Form

ONE70, LV1, 170 Railway Parade, West Leederville, WA 6007
PO Box 1544, West Perth, WA 6872
T: (08) 9213 2000 F: (08) 9213 2077
info@walga.asn.au
www.walga.asn.au



8.5.2 ACCOUNTS PAID - JUNE 2020

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1913	03/06/2020	GARY CHARLES COUMBE		192.69
		Sitting Fee May Council Meeting - Gary Coumbe	100.00	
		Deputy President Allow (May 20) Gary Coumbe	83.33	
		Travel Allow 12 Klm @ .78 - Gary Coumbe	9.36	
EFT1914	03/06/2020	O'CONNELL, RENIRA EILEEN		100.00
		Sitting Fee May Council Meeting - Eileen O'Connell	100.00	
EFT1915	03/06/2020	KERRY LORELLE DAYMAN		118.72
		Sitting Fee May Council Meeting - Kerry Dayman	100.00	
		Travel Allow 24 Klm @ .78 - Kerry Dayman	18.72	
EFT1916	03/06/2020	Pippa de Lacy		465.81
		Travel Allow 16 Klm @ .78 - Pippa de Lacy	12.48	
		President Allow (May 20) Pippa de Lacy	333.33	
		Sitting Fee May Council Meeting - Pippa de Lacy	120.00	
EFT1917	03/06/2020	Jason Davis		140.56
		Travel Allow 52 Klm @ .78 - Jason Davis	40.56	
		Sitting Fee May Council Meeting - Jason Davis	100.00	
EFT1918	03/06/2020	Bill Lee		131.20
		Travel Allow 40 Klm @ .78 - Bill Lee	31.20	
		Sitting Fee May Council Meeting - Bill Lee	100.00	
EFT1919	03/06/2020	Roman Vincent Mizia		100.00
		Sitting Fee May Council Meeting - Ray Mizia	100.00	
EFT1920	03/06/2020	AUSTRALIAN TAXATION OFFICE		9,402.00
		PAYG Withheld May 2020	9,402.00	
EFT1921	10/06/2020	AUSTRALIAN TAXATION OFFICE		16,000.00
		PAYG Withheld April 2020	16,000.00	
EFT1922	10/06/2020	SHIRE OF MT MARSHALL		778.99
		New Health Group 31/03/20 - 30/4/20 EHO, New Health Group 31/03/20 - 30/04/20 BS	778.99	
EFT1923	10/06/2020	ABCO PRODUCTS		392.99
		Disinfectant & Sanitiser	392.99	
EFT1924	10/06/2020	AVON WASTE		1,466.24
		Rubbish Service x 4 Weeks May, Recycling	1,466.24	
EFT1925	10/06/2020	BOC GASES		40.51
		Container Service Fee 28/4/20 - 28/5/20 Depot, Container Service Fee 28/4/20 - 28/5/20 Pool	40.51	
EFT1926	10/06/2020	THE NATIONAL TRUST OF AUSTRALIA		1,398.47
		Rent 22/5/20 - 24/11/20 Mangowine	1,398.47	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1927	10/06/2020	WESTRAC Pty Ltd		4,178.99
		Seals, Rings Plate, Disc - Cat Grader NA310	2,354.88	
		Hose Assembly - Cat Grader - NA310	156.50	
		Valve Kit - Cat Grader NA310	216.00	
		Hose Assembly - Cat Grader NA310	154.86	
		Muffler Assembly - Cat Grader NA310	1,055.04	
		Clamp & Part - Cat Grader NA310	241.71	
EFT1928	10/06/2020	PERFECT COMPUTER SOLUTIONS		212.50
		Computer Issues - Office, Monthly Security Monitoring - May	212.50	
EFT1929	10/06/2020	MERREDIN SUPA IGA		38.98
		Fly spray x 6 - Cleaner Public Toilets	15.00	
		Eucalyptus Spray - Cleaner Depot, Eucalyptus Spray - Cleaner Office	23.98	
EFT1930	10/06/2020	Bunnings Group Limited		1,130.56
		High Pressure Cleaner - Depot, Extension Cords - Office, Assorted items Taps etc - Parks & Garden	1,130.56	
EFT1931	10/06/2020	Great Southern Fuel Supplies		3,385.76
		Bulk Diesel 3500L - Depot	3,458.46	
		Diesel May 20 - 0NA, Unleaded - NA1240	309.58	
		CA Commission May 2020	-382.28	
EFT1932	10/06/2020	Wegners Rural		42.83
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Milk & Weekly Paper, Assorted Lollies - Council Meeting	24.49	
		Weekly Paper 1.70		
		Tea Bags & Milk	8.64	
EFT1933	10/06/2020	Dylan John Copeland		748.00
		Final Report, Site Visit, Travel - NRM	748.00	
EFT1934	10/06/2020	McLeods Barristers and Solicitors		563.35
		Debt Rate Recovery - 18 Railway Ave	563.35	
EFT1935	10/06/2020	AVM Northam Pty Ltd Trading As Avon Valley Nissan		491.52
		90,000 Service, Parts & Labour - 0NA	491.52	
EFT1936	10/06/2020	SHIRE OF KOORDA		2,204.40
		1/7 Share Hand Sanitiser	2,204.40	
EFT1937	10/06/2020	LANDGATE		235.80
		GRV & Mining Schedules	235.80	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1938	10/06/2020	AIT SPECIALISTS PTY LTD		115.39
		Fuel Tax Credits 1/5/20 - 31/5/20	115.39	
EFT1939	10/06/2020	Public Libraries WA Inc		110.00
		PLWA Membership 2019-20	110.00	
EFT1940	10/06/2020	Wheatbelt Liquid Waste		2,420.00
		Pump out of black water - Grangrain	1,210.00	
		Pump out of black water - Grangrain	1,210.00	
EFT1941	10/06/2020	Adam Majid		49.00
		Reimbursement for Identity Form - Settlement of Property	49.00	
EFT1942	10/06/2020	Michael Stewart Security Services		78.00
		Security Monitoring May - Rec Centre	39.00	
		Security Monitoring May - Office	39.00	
EFT1943	15/06/2020	TWO DOGS HOME HARDWARE		30.16
		Retic Parts - Parks & Garden	30.16	
EFT1944	15/06/2020	NUNGARIN PRIMARY SCHOOL		1,100.00
		Outdoor tables with bench seats attached x 2 - Rec Centre	1,100.00	
EFT1945	15/06/2020	Lgis Risk Management		2,767.60
		Regional Risk Co-Ordinator Program 19/20 2nd Instalment	2,767.60	
EFT1946	15/06/2020	Compressed Air Installations Wa Pty Ltd		1,474.00
		Onsite Vessel Inspections & Report - Depot	1,474.00	
EFT1947	15/06/2020	Wheatbelt Office & Business Machines		190.81
		Meter Reading 13/5/20 - 9/6/20 Copier Office	190.81	
EFT1948	15/06/2020	RSA Pty Ltd ATF RSA Unit Trust		10,037.50
		Assessment & Reporting of Nungarin Assets	10,037.50	
EFT1949	15/06/2020	Pool Robotics Perth		1,949.70
		Service & Repair Motor Robotic Cleaner - Pool	1,155.15	
		Repair & supply new cable Robotic Cleaner - Pool	794.55	
EFT1950	15/06/2020	SHIRE OF MT MARSHALL		653.05
		Health Recoup 30/4/20 - 34/5/20 EHO	653.05	
EFT1951	24/06/2020	GARY CHARLES COUMBE		192.69
		Sitting Fee June Council Meeting - Gary Coumbe	100.00	
		Deputy President Allow (June 20) Gary Coumbe	83.33	
		Travel Allow 12 Klm @ .78 - Gary Coumbe	9.36	
EFT1952	24/06/2020	O'CONNELL, RENIRA EILEEN		100.00
		Sitting Fee June Council Meeting - Eileen O'Connell	100.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1953	24/06/2020	KERRY LORELLE DAYMAN		118.72
		Travel Allow 24 Klm @ .78 - Kerry Dayman	18.72	
		Sitting Fee June Council Meeting - Kerry Dayman	100.00	
EFT1954	24/06/2020	Pippa de Lacy		465.81
		Travel Allow 16 Klm @ .78 - Pippa de Lacy	12.48	
		President Allow (June 20) Pippa de Lacy	333.33	
		Sitting Fee June Council Meeting - Pippa de Lacy	120.00	
EFT1955	24/06/2020	Jason Davis		140.56
		Travel Allow 52 Klm @ .78 - Jason Davis	40.56	
		Sitting Fee June Council Meeting - Jason Davis	100.00	
EFT1956	24/06/2020	Bill Lee		131.20
		Travel Allow 40 Klm @ .78 - Bill Lee	31.20	
		Sitting Fee June Council Meeting - Bill Lee	100.00	
EFT1957	24/06/2020	Roman Vincent Mizia		100.00
		Sitting Fee June Council Meeting - Ray Mizia	100.00	
EFT1958	24/06/2020	Toll Transport Pty Ltd		72.71
		Freight on Various Parts - Depot	72.71	
EFT1959	24/06/2020	SHIRE OF TRAYNING		1,850.16
		Kununoppin Medical Practice Expenses, Doctors Vehicle Expense, Doctors Rent 3/5/20 - 30/5/20	1,850.16	
EFT1960	24/06/2020	Beacon Equipment		461.85
		Service Chainsaw, supply spare chain & files - Depot	228.05	
		Service Chainsaw, parts, supply spare chain & files - Depot	233.80	
EFT1961	24/06/2020	MERREDIN TELEPHONE SERVICES		159.50
		Cable location - Waterhouse Tee	159.50	
EFT1962	24/06/2020	Central Wheatbelt Football League Inc		2,500.00
		2020 Central Wheatbelt Winter Sports Executive Officer Contribution	2,500.00	
EFT1963	24/06/2020	R MUNNS ENGINEERING CONSULTING SERVICES		1,185.80
		1/8th Equal Share of Costs Office & Tech Representative duties WNE SRRG 19/20	1,185.80	
EFT1964	24/06/2020	Pippa de Lacy		49.00
		Reimbursement for Identity Form - Settlement of Property	49.00	
EFT1965	24/06/2020	Adam Majid		1,285.20
		Reimbursement of Health Fund as per CEO contract	1,195.40	
		Purchase of 2 new remotes for garage - 40 Danberrin Rd	89.80	
EFT1966	24/06/2020	RSA Pty Ltd ATF RSA Unit Trust		10,071.60
		Design & Draft Working Drawings	10,071.60	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1967	24/06/2020	Totally Workwear Midland		299.09
		Uniform Shirts x 10 - Staff	299.09	
EFT1968	24/06/2020	Tractors & Industrial Machinery Pty Ltd		438.50
		Clutch & parts - Mangowine Tractor, Prepare Toll Bay	438.50	
EFT1969	25/06/2020	MCINTOSH & SON		200.00
		Refund of Bus Bond -McIntosh & Son	200.00	
EFT1970	30/06/2020	Toll Transport Pty Ltd		40.04
		Freight on cleaning items - Public Toilets	40.04	
EFT1971	30/06/2020	Microcom Pty Ltd T/A MetroCount		3,844.50
		1 Road Counter - Rural Roads	3,844.50	
EFT1972	30/06/2020	EASTERN DISTRICTS PANEL BEATERS		467.50
		Replace Windscreen - NA168	467.50	
EFT1973	30/06/2020	MERREDIN RURAL SUPPLIES		2,880.70
		Fencing Items - Refuse Site	2,880.70	
EFT1974	30/06/2020	DAVES TREE SERVICE		1,320.00
		Remove tree - 37 Second Ave	1,320.00	
EFT1975	30/06/2020	MERREDIN CARR CARE		745.57
		75,000 Service, parts, labour - 1EDY224 Agcare	414.21	
		50,562 Service parts, labour - NA34	331.36	
EFT1976	30/06/2020	Nungarin Community Resource Centre		12.20
		Postage on Book - Library	12.20	
EFT1977	30/06/2020	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1978	30/06/2020	Pace Group		5,500.00
		Loose Furniture - Rec Centre	5,500.00	
EFT1979	30/06/2020	Information Enterprises Trust		11,880.00
		Consulting Service for File Plan June 20	11,880.00	
EFT1980	30/06/2020	Creative Spaces		25,228.50
		Pioneer's Pathway Implementation - Final Payment Mangowine	25,228.50	
EFT1981	30/06/2020	Central East Aged Care Alliance (Inc.)		285.00
		Stamp duty of Land Transfer Nungarin Shire to CEACA	285.00	
EFT1982	30/06/2020	Micksippe Carpentry		1,705.00
		Repairs to damage floor & board up windows - McCorrys, Replace back door - 46 Danberrin Rd, Install Hardi-board to fence - 40 Danberrin Rd	1,705.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1983	30/06/2020	Darren Long Consulting		2,200.00
		Accounting Services May 2020	2,200.00	
EFT1984	30/06/2020	Creative Spaces		8,371.00
		Pioneer's Pathway Implementation First Payment - Mangowine	8,371.00	
16718	09/06/2020	TELSTRA CORPORATION		726.29
		Usage & S/C 11/5/20 - 10/6/20 Office & Other Phones	726.29	
16719	09/06/2020	WATER CORPORATION		14,227.72
		Usage 18/3/20 - 20/5/20 Mangowine	93.49	
		Usage 18/3/20 - 20/5/20 Sports Ground	9,110.28	
		Service Charge 1/5/20 - 30/6/20 McCorrys	45.34	
		Usage & S/C 24/03/20 - 26/5/20 48 First Ave	75.70	
		Service Charge 1/5/20 - 30/6/20 37 Second Ave	44.06	
		Service Charge 01/05/2020 - 30/06/2020 51 Second Ave	44.06	
		Usage 24/03/20 - 26/5/20 Pool	941.47	
		Usage 24/03/20 - 26/05/20 Depot	23.37	
		Usage 24/3/20 - 26/5/20 Rec Centre	837.44	
		Usage & S/C 24/3/20 - 26/5/20 46 Danberrin Rd	99.44	
		Usage & S/C 24/3/20 - 26/5/20 40 Danberrin Rd	514.84	
		Usage & S/C 24/03/20 - 26/5/20 52 Danberrin Rd	416.80	
		Usage & S/C 24/3/20 - 26/5/20 54 Danberrin Rd	64.16	
		Usage 24/3/20 - 26/5/20 Office	176.60	
		Usage & S/C 24/3/20 - 26/5/20 Unit 1 Grangarin	69.64	
		Usage & S/C 24/3/20 - 26/5/20 Unit 2 Grangarin	56.85	
		Usage & S/C 24/3/20 - 26/5/20 Unit 3 Grangarin	76.95	
		Usage & S/C 24/3/20 - 26/5/20 Unit 4 Grangarin	45.89	
		Usage & S/C 24/3/20 - 26/5/20 Unit 5 Grangarin	134.12	
		Usage & S/C 24/3/20 - 26/5/20 Unit 6 Grangarin	95.22	
		Usage & S/C 24/3/20 - 26/5/20 24 First Ave	87.87	
		Usage & S/C 24/3/20 - 26/5/20 Unit B 20 First Ave	257.06	
		Service Charge 1/5/20 - 30/6/20 Unit A 20 First Ave	44.06	
		Usage & S/C 24/3/20 - 26/5/20 Museum	50.53	
		Usage 24/03/20 - 26/5/20 Radcliffe Park	272.69	
		Usage 24/03/20 - 26/5/20 Public Toilets	5.19	
		Usage & S/C 24/3/20 - 26/5/20 Craft Shop	290.34	
		Usage 24/03/20 - 26/5/20 Post Office	46.75	
		Service Charge 1/5/20 - 30/6/20 Flat B Lot 48 First Ave,		
		Service Charge 1/5/20 - 30/6/20 Flat A Lot 48 First Ave	44.06	
		Usage & S/C 24/3/20 - 26/5/20 45 First Ave	163.45	
16720	09/06/2020	SYNERGY		2,968.14
		Usage 25/4/20 - 24/5/20 Street Lighting	780.31	
		Usage & S/C 28/3/20 - 27/5/20 40 Danberrin Rd	531.40	
		Usage & S/C 28/3/20 - 27/5/20 Hall	175.78	
		Usage & S/C 28/03/20 - 27/5/20 Pool	736.08	
		Usage & S/C 28/3/20 - 27/5/20 24 First Ave	295.92	
		Usage & S/C 28/3/20 - 27/5/20 Depot	385.62	
		Supply Charge 28/3/20 - 27/5/20 Unit 4 Grangarin	63.03	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
16721	09/06/2020	WATER CORPORATION		34.88
		Usage & S/C 24/3/20 - 26/5/20 19 Second Ave	34.88	
16722	10/06/2020	NUNGARIN SHIRE-PETTY CASH		255.90
		Shire Xmas Party Bar Staff 2020 - Dave Dhu, 50% Water Bill - CWA Building	255.90	
16723	15/06/2020	TELSTRA CORPORATION		890.09
		Usage & S/C 28/4/20 - 27/5/20 Mobiles, Ipads, Internet	794.09	
		Usage to 27/5/20 SMS messages to the community	96.00	
16724	15/06/2020	WATER CORPORATION		1,551.01
		Usage & S/C 24/3/20 - 26/5/20 Grangarin	1,551.01	
16725	15/06/2020	SYNERGY		2,411.28
		Usage & S/C 28/3/20 - 27/5/20 Office	665.85	
		Usage & S/C 28/3/20 - 27/5/20 Dam Pump	328.41	
		Service Charge 28/3/20 - 27/5/20 Public Toilets	109.72	
		Usage & S/C 28/3/20 - 27/5/20 Post Office	500.31	
		Usage & S/C 28/3/20 - 27/5/20 Grangarin	76.90	
		Usage & S/C 28/3/20 - 27/5/20 Memorial Building	132.13	
		Usage & S/C 28/3/20 - 27/5/20 Radcliffe Park	143.49	
		Usage & S/C 28/3/20 - 27/5/20 Fuel facility	341.16	
		Usage & S/C 28/3/20 -27/5/20 AW Memorial Building	113.31	
16726	15/06/2020	TELSTRA CORPORATION		55.00
		Service Charge 5/5/20 - 4/6/20 LCD Committee	55.00	
16727	15/06/2020	SHIRE OF NUNGARIN		2,190.80
		12 Mths Rego Water Truck NA422, Recording Fee	386.10	
		12 Mths Rego Fuso Truck NA1164, Recording Fee	386.10	
		12 Mths Rego JD Tractor NA1153, Recording Fee	79.35	
		12 Mths Rego Cat Loader NA1, Recording Fee	79.35	
		12 Mths Rego Backhoe NA1201, Recording Fee	79.35	
		12 Mths Rego Fire Truck 1BOU463, Recording Fee	209.00	
		12 Months Rego Trailer NA1509, Recording Fee	24.00	
		12 Mths Rego Dual Cab NA1210, Recording Fee	386.10	
		12 Mths Rego Trailer NA871, Recording Fee	24.00	
		12 Mths Rego Trailer NA1537, Recording Fee	24.00	
		12 Mths Rego Trailer NA1519, Recording Fee	24.00	
		12 Mths Rego Trailer NA1513, Recording Fee	24.00	
		12 Mths Rego Champion Grader NA232, Recording Fee	79.35	
		12 Mths Rego Isuzu Truck NA211, Recording Fee	386.10	
16728	15/06/2020	SHIRE OF NUNGARIN		414.20
		Renewal 12 Mths Rego - Nungarin Bus, Recording Fee	414.20	
16729	18/06/2020	AUSTRALIAN TAXATION OFFICE		1,547.96
		F.B.T Return 2020	1,547.96	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
16730	24/06/2020	SYNERGY		700.20
		Usage & S/C 21/5/20 - 17/6/20 Rec Centre	700.20	
16731	30/06/2020	TELSTRA CORPORATION		81.54
		Usage & S/C 11/05/20 - 10/06/20 Mangowine	81.54	
DD7655.1	10/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,305.77
DD7655.2	10/06/2020	BT Super for Life		56.16
DD7655.3	10/06/2020	AUSTRALIAN SUPER ADMINISTRATION		177.86
DD7678.1	15/06/2020	Woolworths Limited		99.00
		Refreshments - Council	99.00	
DD7685.1	24/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,310.09
DD7685.2	24/06/2020	BT Super for Life		60.84
DD7685.3	24/06/2020	AUSTRALIAN SUPER ADMINISTRATION		177.86
DD7685.4	24/06/2020	MLC Super Fund		138.08

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	183,829.15
TOTAL		183,829.15



8.5.3 FINANCIAL REPORT - JUNE 2020



MONTHLY FINANCIAL REPORT

30 JUNE 2020

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STATEMENT OF FINANCIAL POSITION

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DETAILED OPERATING AND NON-OPERATING STATEMENT

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- LOAN SCHEDULE

- TRUST FUND

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2020

	NOTES	2019-20 ANNUAL BUDGET	2019-20 YTD BUDGET	2019-20 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(18,183)	(16,665)	(106,682)
Governance		(448,462)	(354,854)	(425,659)
Law, Order, Public Safety		(41,430)	(33,130)	(34,491)
Health		(44,110)	(21,944)	(29,896)
Education and Welfare		(7,124)	(6,362)	(7,353)
Housing		(182,108)	(169,071)	(179,632)
Community Amenities		(132,456)	(117,708)	(243,128)
Recreation and Culture		(695,508)	(591,685)	(715,564)
Transport		(1,225,671)	(1,178,452)	(1,170,973)
Economic Services		(113,782)	(56,991)	(118,353)
Other Property and Services		(102,827)	(105,297)	240,789
		(3,011,661)	(2,652,159)	(2,790,942)
REVENUE				
General Purpose Funding		1,085,767	1,082,552	1,563,771
Governance		8,590	7,865	29,681
Law, Order, Public Safety		10,500	10,026	12,899
Health		0	0	160
Education and Welfare		9,565	7,173	36,289
Housing		51,984	47,674	49,112
Community Amenities		37,791	37,591	40,764
Recreation and Culture		23,590	22,043	59,845
Transport		214,383	214,382	400,378
Economic Services		75,956	41,478	76,783
Other Property & Services		81,070	73,913	74,618
		1,599,196	1,544,697	2,344,300
<i>Increase(Decrease)</i>		(1,412,465)	(1,107,462)	(446,642)
FINANCE COSTS				
Governance		(3,413)	(3,264)	(3,263)
Recreation & Culture		(14,511)	(12,892)	(14,294)
Transport		(9,915)	(9,086)	(9,915)
Total Finance Costs		(27,839)	(25,242)	(27,472)
NON-OPERATING REVENUE				
Community Amenities		0	0	0
Recreation & Culture		0	0	0
Transport		375,131	375,131	429,379
Economic Services		0	0	0
Total Non-Operating Revenue		375,131	375,131	429,379
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0	0	0
Education Profit		0	0	0
Education Loss		0	0	0
Transport Profit		0	0	0
Transport Loss		(8,345)	0	(8,616)
Recreation Loss			0	0
Total Profit/(Loss)		(8,345)	0	(8,616)
NET RESULT		(1,073,518)	(757,573)	(53,351)
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)	(757,573)	(53,351)

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2020

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
Expenses			
Employee Costs		(980,780)	(796,139)
Materials and Contracts		(708,705)	(509,964)
Utility Charges		(120,108)	(131,780)
Depreciation on Non-Current Assets		(944,263)	(1,020,909)
Interest Expenses		(28,999)	(27,472)
Insurance Expenses		(84,395)	(89,430)
Other Expenditure		(172,250)	(242,721)
		(3,039,500)	(2,818,414)
Revenue			
Rates		579,985	573,830
Operating Grants, Subsidies and Contributions		794,822	1,505,374
Fees and Charges		106,224	104,917
Service Charges		0	0
Interest Earnings		23,540	19,570
Other Revenue		94,625	140,610
		1,599,196	2,344,300
		(1,440,304)	(474,114)
Non-Operating Grants, Subsidies & Contributions		375,131	429,379
Profit on Asset Disposals		0	0
Loss on Asset Disposals		(8,345)	(8,616)
		366,786	420,763
Net Result		(1,073,518)	(53,351)
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(1,073,518)	(53,351)

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2020

	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	\$ 505,782	\$ 989,941	484,159	(48.91%)	▲
Governance	8,590	8,590	29,681	21,091	71.06%	▲
Law, Order Public Safety	10,500	10,500	12,899	Variance within \$ Threshold	18.60%	
Health	0	0	160	Variance within \$ Threshold	100.00%	
Education and Welfare	9,565	9,565	36,289	26,724	(73.64%)	▲
Housing	51,984	51,984	49,112	Variance within \$ Threshold	Threshold	
Community Amenities	37,791	37,791	40,764	Variance within \$ Threshold	Variance within % Threshold	
Recreation and Culture	23,590	23,590	59,845	36,255	60.58%	▲
Transport	214,383	214,383	400,378	185,995	(46.45%)	▲
Economic Services	75,956	75,956	76,783	Variance within \$ Threshold	Variance within % Threshold	
Other Property and Services	81,070	81,070	74,618	(6,452)	Variance within % Threshold	
	1,019,211	1,019,211	1,770,470	747,772		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(18,183)	(18,183)	(106,682)	(88,499)	486.71%	
Governance	(451,875)	(451,875)	(428,922)	22,953	Variance within %	
Law, Order, Public Safety	(41,430)	(41,430)	(34,491)	6,939	(16.75%)	
Health	(44,110)	(44,110)	(29,896)	14,213	(32.22%)	
Education and Welfare	(7,124)	(7,124)	(7,353)	Variance within \$ Threshold	Variance within % Threshold	
Housing	(182,108)	(182,108)	(179,632)	Variance within \$ Threshold	Variance within % Threshold	
Community Amenities	(132,456)	(132,456)	(243,128)	(110,672)	83.55%	
Recreation and Culture	(710,019)	(710,019)	(729,858)	(19,839)	Variance within % Threshold	
Transport	(1,235,586)	(1,235,586)	(1,189,503)	46,083	Variance within % Threshold	
Economic Services	(113,782)	(113,782)	(118,353)	\$ Threshold	Threshold	
Other Property & Services	(102,827)	(102,827)	240,789	343,616	(334.17%)	
	(3,039,500)	(3,039,500)	(2,827,030)	214,794		
<i>Increase(Decrease)</i>	(2,020,289)	(2,020,289)	(1,056,560)	962,566		
ADD						
Movement in LSL Reserve (Added Back)	0	0	310			
Adjustment for AASB15 Prepaid Grants	0	0	(52,978)	(52,978)	0.00%	
Profit/(Loss) on the disposal of assets	0	0	8,616	8,616	0%	
Depreciation Written Back	944,263	944,263	1,020,909	76,646	Variance within % Threshold	
	944,263	944,263	976,857	32,284		
<i>Sub Total</i>	(1,076,026)	(1,076,026)	(79,703)	994,850		
LESS CAPITAL PROGRAMME						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(183,000)	(183,000)	(1,680)	181,320	99.08%	
Infrastructure Assets - Roads	(558,199)	(558,199)	(530,256)	27,943	Variance within % Threshold	
Infrastructure Assets - Solid Waste	(30,000)	(30,000)	(43,452)	(13,452)	(44.84%)	
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(79,000)	(79,000)	(66,230)	12,770	16.16%	
Purchase Furniture and Equipment	(23,200)	(23,200)	(20,459)	2,741	11.81%	
Proceeds from Sale of Assets	21,000	21,000	20,730	Variance within \$ Threshold	Variance within % Threshold	
Non-Operating Grants, Subsidies for the Development of Assets	375,131	375,131	429,379	54,248	14.46%	▲
Repayment of Debt - Loan Principal	(45,430)	(45,430)	(45,430)	Variance within \$ Threshold	Variance within % Threshold	
Self Supporting Loan Principal Income	9,556	9,556	9,556	\$ Threshold	Threshold	
Transfer to Reserves	(45,592)	(45,592)	(1,489)	44,103	96.73%	
	(558,734)	(558,734)	(249,331)	309,673		
Plus Rounding						
<i>Sub Total</i>	(1,634,760)	(1,634,760)	(329,034)	1,304,523		
FUNDING FROM						
Transfer from Reserves	25,000	25,000	0	(25,000)	(100.00%)	▼
Loans Raised	85,000	85,000	0	(85,000)	(100.00%)	▼
Estimated Opening Surplus at 1 July	944,775	944,775	952,207	7,432	Variance within % Threshold	▲
NET SURPLUS/(DEFICIT)	0	0	1,197,004	1,197,004		
<i>Sub Total</i>	1,054,775	1,054,775	(244,796)	(1,299,571)		
AMOUNT RAISED FROM RATES	(579,985)	(579,985)	(573,830)	4,952		

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 JUNE 2020

	ACTUAL 30 JUNE 2020	ACTUAL 30 JUNE 2019
CURRENT ASSET		
Municipal Fund Bank	\$1,223,260	\$855,231
Cash on Hand	\$400	\$400
MUni Investment Account	\$0	\$0
LSL Reserve Bank	\$103,953	\$103,643
Plant Reserve Bank	\$153,888	\$153,429
Building Reserve Bank	\$21,323	\$21,260
Office Building Reserve Bank	\$37,941	\$37,828
Swimming Pool Reserve Bank	\$45,220	\$45,085
Land Development Reserve Bank	\$2,086	\$2,080
Community Bus Reserve Bank	\$111,307	\$110,975
Computer Equipment/Software Reserve Bank	\$1,863	\$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	\$95,367	\$166,639
Excess Rates Received	(\$2,111)	(\$1,723)
ESL Control	\$7,917	\$15,874
Sundry Debtors	\$71,579	67,519
Pensioners Rebates - Rates	\$0	\$0
Pensioner Rebates - ESL	\$0	\$0
Accrued Income	\$2,561	2,561
GST Receivable	\$20,452	\$95,867
SSL Receivable - Current	\$9,556	\$20,089
Loan 66 - SSL Principal Received	(\$1,325)	(\$2,528)
Loan 69 SSL Principal Received Football	(\$6,155)	(\$6,022)
Loan 67 (Museum) Principal Received	(\$2,076)	(\$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	\$54,779	\$41,174
Stock Allocated to Works and Services	(\$58,232)	(\$44,184)
History Book Stock	\$4,065	\$4,065
Land Held For Resale - Current	\$27,295	\$0
	\$1,774,240	\$1,541,408
LESS CURRENT LIABILITIES		
Sundry Creditors	\$1,285	(\$25,928)
ESL Levied/Creditor	\$1,648	\$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	(\$5,854)	(10,812)
PAYG Credit Account	(\$9,209)	(\$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	\$0	\$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	\$8,343	\$7,834
Loan 66 Principal Repayment	\$1,325	\$2,528
Loan 65 Recreation Centre Principal	\$15,858	\$14,748
Loan 69 Principal Repayment Football	\$6,155	\$6,022
Loan 67 (Museum) Principal Repayment	\$2,076	\$1,983
Loan 68 (Depot) Principal Repayment	\$11,673	\$11,240
Trust Fund Liability	\$0	(\$11)
FINANCING OF INSURANCE PREMIUMS	\$0	\$0
Grant Revenue Received in Advance	(\$2,727)	\$0
	(\$176,316)	(\$252,627)
SUB-TOTAL	\$1,597,924	\$1,288,781
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$477,579)	(\$476,090)
Less Self Supporting Loan Repayments	(\$1)	(\$9,556)
Less Land held for Resale	(\$27,295)	
Add: Lesser of Leave Provision & Leave Reserve	\$103,953	\$103,643
Add: Loan Liability	\$0	\$45,430
Rounding	\$1	
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,197,004	\$952,207

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding 2020/21 General purpose grant of \$496,479 advance paid	PERMANENT	484,159	(48.91%)
Governance Reimbursement of legal costs not anticipated, and proceeds from insurance claim not anticipated	PERMANENT	21,091	71.06%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	18.60%
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	26,724	(73.64%)
Housing Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Community Amenities Variance within \$5,000 Materiality Threshold	TIMING	2,973	Variance within %
Recreation & Culture Public hall hire income higher than anticipated. Recreation ground rentals invoiced earlier than anticipated. Pool housing rental income higher than anticipated.	PERMANENT/ TIMING	36,255	60.58%
Transport Main Roads maintenance grant higher than anticipated. 2020/21 local road grant of \$177,771 advance paid.	PERMANENT/ TIMING	185,995	(46.45%)
Economic Services Variance within \$5,000 Materiality Threshold	TIMING	Variance witl	within %
Other Property and Services Police licensing receipts lower than anticipated for the year.	TIMING	(6,452)	Variance within % Threshold

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Write off of rates for properties transferred to Shire ownership	PERMANENT/ TIMING	(88,499)	486.71%
Governance			
Members conference expenses, election expenses and refreshment expenses lower than anticipated for reporting period. Council chambers maintenance higher than anticipated for reporting period. Admin building expenses, computer services expenses, legal costs, audit fees, FBT expenses, Lot 186 Danberrin building maintenance expenses and strategic planning expenses higher than anticipated for reporting period. Printing & stationery expenses, bank charges, office supplies and staff conference expenses lower than anticipated for reporting period.	TIMING	22,953	Variance within % Threshold
Law Order & Public Safety -			
Maintenance of vehicles expenses, maintenance of land and buildings expenses and other goods expenses lower than anticipated	PERMANENT/ TIMING	6,939	(16.75%)
Health			
Misquito control expenses and Doctor Services expenses lower than anticipated for reporting period.	TIMING	14,213	(32.22%)
Education & Welfare			
Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Housing			
Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Community Amenities			
Refuse site maintenance wages, overheads and plant operation costs higher than anticipated for reporting period. Cemetery expenses higher than anticipated for reporting period.	PERMANENT/ TIMING	(110,672)	83.55%
Recreation & Culture			
Oval maintenance expenses and recreation depreciation higher than anticipated for reporting period.	TIMING	(19,839)	Variance within % Threshold
Transport			
Depreciation expenses, and depot maintenance wages, overheads and plant operation expenses higher than anticipated for the reporting period. Road maintenance wages, overheads and plant operation expenses lower than anticipated for the reporting period.	TIMING	46,083	Variance within % Threshold
Economic Service			
Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Other Property & Services			
Recovery allocations for Public Works Overheads and Plant operation to capital projects higher than anticipated for reporting period.	TIMING	343,616	(334.17%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Community Amenities</u>			
Regional Road Group Grants - Grant funds claimed more than anticipated for reporting period.	TIMING	11,432	
Roads to Recovery Grants - Grant funds claimed more than anticipated for reporting period.	TIMING	42,816	
		54,248	14.46%
		54,248	
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Works & Leading Hand Vehicles trade prices slightly less than anticipated	TIMING	(270)	
		(270)	Variance within % Threshold
		(270)	
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	(100.00%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>CAPITAL EXPENDITURE</u>			
<u>Transfers to Reserve</u>			
Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve - Reserve Transfers not yet done	TIMING	44,103	96.73%
<u>Furniture & Equipment</u>			
<u>Members of Council</u>			
Surface Go's for Councillors - Equipment expenses higher than anticipated	PERMANENT	(532)	
<u>Recreation & Culture</u>			
Recreation Centre - Window Blinds and various items - Expenses less than anticipated for reporting period	TIMING	0	
		3,273	
Total (Over)/Under Budget		2,741	11.81%
<u>Buildings</u>			
<u>Housing</u>			
Grangarin Effluent Upgrade - Expenses less than anticipated for reporting period.	TIMING	118,320	
<u>Other Housing</u>			
Lot 188 Danberrin - Bathroom Upgrade - Project not yet commenced	TIMING	8,000	
<u>Recreation & Culture</u>			
Hall Building Renewals - Project not yet commenced	TIMING	10,000	
Museum Building Renewal/Upgrade - Project not yet commenced	TIMING	10,000	
Other Culture - McCorry's Hotel Upgrade - Project expenses less than anticipated for reporting period.	TIMING	10,000	
Swimming Pool - Concrete and sand change - Project not yet commenced	TIMING	25,000	
		181,320	99.08%
<u>Plant & Equipment</u>			
<u>Transport</u>			
Works Supervisor Vehicle Replacement - Purchase price of vehicle less than anticipated	TIMING	6,452	
Leading Hand Vehicle Replacement - Purchase price of vehicle less than anticipated	TIMING	1,318	
Box Trailer Replacement - Acquisition not yet occurred.	TIMING	5,000	
Total (Over)/Under Budget		12,770	16.16%
<u>Road Construction</u>			
Road Construction - Council - Project expenses less than anticipated for reporting period	TIMING	63,411	
Regional Road Group Projects - Project expenses higher than anticipated for reporting period	TIMING	(17,806)	
Roads to Recovery - Project expenses higher than anticipated for reporting period	TIMING	(17,662)	
Total (Over)/Under Budget		27,943	Variance within % Threshold
<u>Solid Waste Infrastructure</u>			
Refuse Site Upgrades - Project wages, overheads and plant operation expenses higher than anticipated for reporting period.		(13,452)	
Total (Over)/Under Budget		(13,452)	0.00%
Note: (NB) = No Budget Provision Made			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 JUNE 2020

	Note	2018-19 ACTUAL \$	2019-20 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		855,631	1,223,660	368,029
Restricted Cash & Cash Equivalents		487,056	488,545	1,489
Trade and other receivables		179,136	28,165	-150,971
Other loans and receivables		9,557	1	-9,556
Inventories		10,028	6,575	-3,453
Land held for Resale		27,295	27,295	0
Total current assets		1,568,703	1,774,240	205,537
Non-current assets				
Trade and other receivables		2,832	2,832	0
WALGA LG House Unit Trust		35,034	35,034	0
Other loans and receivables		14,355	14,355	0
Land Held for Resale		0	0	0
Property, infrastructure, plant and equipment		7,560,329	7,127,417	-432,912
Infrastructure Assets		44,221,384	44,266,117	44,733
Total non-current assets		51,833,934	51,445,756	-388,178
Total assets		53,402,637	53,219,996	-182,641
Current liabilities				
Trade and other payables		110,460	79,579	30,881
Interest-bearing loans and borrowings		45,430	0	45,430
Provisions		96,737	96,737	1
Total current liabilities		252,627	176,315	76312
Non-current liabilities				
Interest-bearing loans and borrowings		488,176	488,176	0
Provisions		6,906	6,906	0
Total non-current liabilities		495,082	495,082	0
Total liabilities		747,709	671,397	76,312
Net assets		52,654,928	52,548,599	-106,329
Equity				
Retained surplus		12,720,286	12,665,820	-54,466
Net Result		0	-53,351	-53,351
Reserve - asset revaluation		39,458,552	39,458,552	0
Reserve - Cash backed		476,090	477,579	1,489
Total equity		52,654,928	52,548,599	-106,329

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 JUNE 2020

	Note	2018-19 ACTUAL \$	2019-20 BUDGET \$	2019-20 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(903,655)	(981,330)	(798,269)
Materials & Contracts		(886,880)	(708,805)	(533,724)
Utilities (gas, electricity, water, etc)		(117,846)	(120,108)	(131,780)
Insurance		(89,825)	(84,395)	(89,430)
Interest Expense		(29,867)	(28,999)	(27,472)
Goods and Services Tax Paid		(27,021)	0	(4,957)
Other Expenses		(174,547)	(172,250)	(242,029)
		(2,229,641)	(2,095,887)	(1,827,661)
Receipts				
Rates		531,172	590,085	653,446
Operating Grants & Subsidies		1,468,152	794,822	1,455,123
Fees and Charges		168,391	145,216	100,857
Interest Earnings		35,928	23,540	19,570
Goods and Services Tax		(41,480)	95,867	75,416
Other		389,966	94,625	140,610
		2,552,129	1,744,155	2,445,020
Net Cash flows from Operating Activities		322,488	(351,732)	617,359
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		0	(183,000)	(1,680)
Purchase of Plant and Equipment		0	(79,000)	(66,230)
Purchase of Furniture and Equipment		(23,032)	(23,200)	(20,459)
Purchase of Road Infrastructure Assets		(682,151)	(558,199)	(530,256)
Purchase of Solid Waste Assets		0	(30,000)	(43,452)
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	429,379
Net Cash Flows from Investing Activities		(390,632)	(477,268)	(211,968)
Cash flows from financing activities				
Repayment of Debentures		(44,354)	(45,430)	(45,430)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		10,532	9,556	9,556
Proceeds from New Debentures		0	85,000	0
Net cash flows from financing activities		(33,822)	49,126	(35,874)
Net increase/(decrease) in cash held		(101,967)	(779,874)	369,517
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	1,712,205

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 JUNE 2020

Notes

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	855,231	551,306	1,223,260
Cash at Bank - restricted	487,056		488,545
Cash on Hand	400	400	400
TOTAL CASH	1,342,688	551,706	1,712,205
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(489,903)	(1,073,518)	(53,351)
Add back Depreciation	1,175,653	944,263	1,020,909
(Gain)/Loss on Disposal of Assets	14,903	8,345	8,616
Self Supporting Loan Principal Reimbursements	(10,532)		(9,556)
Adjustment for AASB15 Prepaid Grants	-	-	(52,978)
Contributions for the Development of Assets	(314,551)	(375,131)	(429,379)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	16,050	-	3,453
(Increase)/Decrease in Receivables	42,762	144,859	160,527
(Increase)/Decrease in Other financial assets	(35,034)		
Increase/(Decrease) in Accounts Payable	(79,620)	-	(30,882)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	2,760	(550)	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	322,488	(351,732)	617,359

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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
504203	Proceeds On Asset Disposal	(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
Written Down Value						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0
ABNORMAL ITEMS							
		\$0	\$0			\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		(\$21,000)	(\$20,730)	(\$20,730)	\$0	(\$21,000)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
203101	Write Off of Rates	\$0	\$89,349	\$0	\$89,349	\$0	\$0
203199	Rates - Admin Costs Allocated	\$18,183	\$17,333	\$0	\$17,333	\$0	\$18,183
Sub Total - GENERAL RATES OP EXP		\$18,183	\$106,682	\$0	\$106,682	\$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	\$51	\$51	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$579,985)	(\$573,830)	(\$573,830)	\$0	(\$579,985)	\$0
Total - GENERAL RATES		(\$561,803)	(\$467,148)	(\$573,830)	\$106,682	(\$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	(\$9,500)	(\$13,534)	(\$13,534)	\$0	(\$9,500)	\$0
303202	Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203	Instalment Plan Interest	(\$1,000)	(\$749)	(\$749)	\$0	(\$1,000)	\$0
303204	Instalment Admin Fee	(\$250)	(\$295)	(\$295)	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$400)	(\$300)	(\$300)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$482,322)	(\$970,312)	(\$970,312)	\$0	(\$482,322)	\$0
303220	Interest - Leave Reserve	(\$550)	(\$310)	(\$310)	\$0	(\$550)	\$0
303221	Interest - Plant Reserve	(\$830)	(\$459)	(\$459)	\$0	(\$830)	\$0
303222	Interest - Office Building Reserve	(\$205)	(\$81)	(\$81)	\$0	(\$205)	\$0
303223	Interest - Swimming Pool Reserve	(\$245)	(\$135)	(\$135)	\$0	(\$245)	\$0
303225	Interest - Land Development Reserve	(\$10)	(\$6)	(\$6)	\$0	(\$10)	\$0
303226	Interest - Building Reserve	(\$115)	(\$95)	(\$95)	\$0	(\$115)	\$0
303227	Interest - Community Bus Reserve	(\$85)	(\$332)	(\$332)	\$0	(\$85)	\$0
303228	Interest - Computer Equipment/Software Reserve	(\$270)	(\$71)	(\$71)	\$0	(\$270)	\$0
303235	Interest - Muni Investments	(\$10,000)	(\$3,263)	(\$3,263)	\$0	(\$10,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$505,782)	(\$989,941)	(\$989,941)	\$0	(\$505,782)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$505,782)	(\$989,941)	(\$989,941)	\$0	(\$505,782)	\$0
Total - GENERAL PURPOSE FUNDING		(\$1,067,585)	(\$1,457,089)	(\$1,563,771)	\$106,682	(\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$5,400	\$3,949	\$0	\$3,949	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$20,627	\$11,497	\$0	\$11,497	\$0	\$20,627
204103	Members of Council - Election Expenses	\$6,000	\$2,550	\$0	\$2,550	\$0	\$6,000
204104	Members of Council - Presidents Allowance	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$12,900	\$9,039	\$0	\$9,039	\$0	\$12,900
204106	Members of Council - Chamber Maintenance	\$0	\$3,958	\$0	\$3,958	\$0	\$0
204107	Members of Council - Grants Consultant	\$0	\$0	\$0	\$0	\$0	\$0
204108	Members of Council - Insurance	\$40,245	\$46,676	\$0	\$46,676	\$0	\$40,245
204109	Members of Council - Subscriptions & Publications	\$20,700	\$18,537	\$0	\$18,537	\$0	\$20,700
204110	Members of Council - Other Minor Expenditure	\$50	\$0	\$0	\$0	\$0	\$50
204111	Members of Council - Sitting Fees	\$9,320	\$9,045	\$0	\$9,045	\$0	\$9,320
204112	Members of Council - Councillor Training	\$7,000	\$4,000	\$0	\$4,000	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$325,633	\$310,418	\$0	\$310,418	\$0	\$325,633
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$451,875	\$423,668	\$0	\$423,668	\$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		\$451,875	\$423,668	\$0	\$423,668	\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$6,550	\$5,628	\$0	\$5,628	\$0	\$6,550
204202		Governance - Salaries	\$272,956	\$254,866	\$0	\$254,866	\$0	\$272,956
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$7,986	\$0	\$0	\$0	\$0	\$7,986
204205		Governance - Superannuation	\$39,060	\$33,607	\$0	\$33,607	\$0	\$39,060
204206	BM02	Governance - Admin Building Maintenance	\$14,400	\$20,449	\$0	\$20,449	\$0	\$14,400
204207	GG01	Governance - Admin Office Garden Maintenance	\$4,099	\$43,850	\$0	\$43,850	\$0	\$4,099
204208		Governance - Electricity	\$5,685	\$0	\$0	\$0	\$0	\$5,685
204209		Governance - Staff Training, Travel & Accommodation	\$7,000	\$0	\$0	\$0	\$0	\$7,000
204210		Governance - Staff Uniforms	\$2,400	\$598	\$0	\$598	\$0	\$2,400
204211		Governance - Printing & Stationery	\$7,572	\$4,667	\$0	\$4,667	\$0	\$7,572
204212		Governance - Telephone Expenses	\$17,000	\$14,829	\$0	\$14,829	\$0	\$17,000
204213		Governance - Postage & Freight	\$900	\$985	\$0	\$985	\$0	\$900
204214		Governance - Advertising	\$4,000	\$491	\$0	\$491	\$0	\$4,000
204215		Governance - Office Equipment Maintenance	\$2,500	\$1,530	\$0	\$1,530	\$0	\$2,500
204216		Governance - Computer Services	\$29,460	\$28,082	\$0	\$28,082	\$0	\$29,460
204217		Governance - Bank Charges	\$9,000	\$5,665	\$0	\$5,665	\$0	\$9,000
204218		Governance - Office Expenses Other	\$14,642	\$21,469	\$0	\$21,469	\$0	\$14,642
204220		Governance - NEWROC Executive Officer	\$18,000	\$13,000	\$0	\$13,000	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$2,325	\$0	\$2,325	\$0	\$5,000
204222		Governance - Accounting Services	\$35,000	\$31,375	\$0	\$31,375	\$0	\$35,000
204223		Governance - Audit Fees	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
204224		Governance - Valuation Expenses	\$2,600	\$3,065	\$0	\$3,065	\$0	\$2,600
204225		Governance - Legal Expenses	\$25,000	\$18,911	\$0	\$18,911	\$0	\$25,000
204230		Governance - Depreciation	\$22,930	\$26,167	\$0	\$26,167	\$0	\$22,930
204231		Governance - FBT	\$23,100	\$20,604	\$0	\$20,604	\$0	\$23,100
204235		Governance - Integrated Strategic Planning	\$23,000	\$11,750	\$0	\$11,750	\$0	\$23,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$14,007	\$25,609	\$0	\$25,609	\$0	\$14,007
204238		Governance - Building Maint Lot 191 Danberrin	\$5,265	\$2,865	\$0	\$2,865	\$0	\$5,265
204239		Governance - Loan 63 Lot 191 Interest	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
204240		Governance - Other Employee Expenses	\$2,500	\$2,282	\$0	\$2,282	\$0	\$2,500
204244		Interest on Insurance Premium Financing	\$1,310	\$1,309	\$0	\$1,309	\$0	\$1,310
204299		Governance - Admin Costs Recovered	(\$661,184)	(\$630,290)	\$0	(\$630,290)	\$0	(\$661,184)
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$5,254	\$0	\$5,254	\$0	\$0
OPERATING INCOME								
304201		Governance - Reimbursements	\$0	(\$8,227)	(\$8,227)	\$0	\$0	\$0
304202		Governance - Commissions	(\$1,900)	(\$2,272)	(\$2,272)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$50)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$50)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$250)	(\$736)	(\$736)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$100)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	\$0	(\$12,205)	(\$12,205)	\$0	\$0	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$3,120)	(\$3,120)	(\$3,120)	\$0	(\$3,120)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$3,120)	(\$3,120)	(\$3,120)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$8,590)	(\$29,681)	(\$29,681)	\$0	(\$8,590)	\$0
Total - GOVERNANCE - GENERAL			(\$8,590)	(\$24,426)	(\$29,681)	\$5,254	(\$8,590)	\$0
Total - GOVERNANCE			\$443,285	\$399,242	(\$29,681)	\$428,922	(\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		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	\$300	\$3,693	\$0	\$3,693	\$0	\$300
205102	Fire Prevention - Maintenance of Plant & Equipment	\$17	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$3,500	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$2,000	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$7,341	\$7,481	\$0	\$7,481	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$150	\$964	\$0	\$964	\$0	\$150
205107	Fire Prevention - Other Goods & Services	\$5,000	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$3,545	\$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	\$9,918	\$9,454	\$0	\$9,454	\$0	\$9,918
Sub Total - FIRE PREVENTION OP/EXP		\$31,771	\$24,461	\$0	\$24,461	\$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		\$31,771	\$24,461	\$0	\$24,461	\$0	\$31,771
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205202	Animal Control - Destruction & Disposal	\$1,200	\$0	\$0	\$0	\$0	\$1,200
205203	Animal Control - Other Expenditure	\$3,500	\$5,303	\$0	\$5,303	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$4,959	\$4,727	\$0	\$4,727	\$0	\$4,959
Sub Total - ANIMAL CONTROL OP/EXP		\$9,659	\$10,030	\$0	\$10,030	\$0	\$9,659
OPERATING INCOME							
		\$0					
305201	Animal Control - Fines & Penalties	(\$100)	(\$730)	(\$730)	\$0	(\$100)	\$0
305203	Animal Control - Dog Registrations	(\$400)	(\$710)	(\$710)	\$0	(\$400)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$500)	(\$1,440)	(\$1,440)	\$0	(\$500)	\$0
Total - ANIMAL CONTROL		\$9,159	\$8,590	(\$1,440)	\$10,030	(\$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	(\$6,000)	(\$7,459)	(\$7,459)	\$0	(\$6,000)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
305304	Emerg Serv - ESL Penalty Interest	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$10,000)	(\$11,459)	(\$11,459)	\$0	(\$10,000)	\$0
Total - EMERGENCY SERVICES		(\$10,000)	(\$11,459)	(\$11,459)	\$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		\$30,930	\$21,592	(\$12,899)	\$34,491	(\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$1,616	\$1,165	\$0	\$1,165	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$11,600	\$8,564	\$0	\$8,564	\$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	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$14,869	\$11,305	\$0	\$11,305	\$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		\$14,869	\$11,145	(\$160)	\$11,305	\$0	\$14,869
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$5,858	\$0	\$0	\$0	\$0	\$5,858
Sub Total - PEST CONTROL OP/EXP		\$5,858	\$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		\$5,858	\$0	\$0	\$0	\$0	\$5,858
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Srvcs Other - Analytical Expenses	\$364	\$0	\$0	\$0	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$364	\$0	\$0	\$0	\$0	\$364
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$364	\$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	\$1,160	\$839	\$0	\$839	\$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	\$4,959	\$4,727	\$0	\$4,727	\$0	\$4,959
Sub Total - OTHER HEALTH OP/EXP		\$6,119	\$5,567	\$0	\$5,567	\$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		\$6,119	\$5,567	\$0	\$5,567	\$0	\$6,119

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		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	\$8,000	\$6,986	\$0	\$6,986	\$0	\$8,000
207503	Doctor Svcs - Vehicle Expenses	\$6,200	\$2,966	\$0	\$2,966	\$0	\$6,200
207504	Doctor Svcs - Housing Expenses	\$2,700	\$3,072	\$0	\$3,072	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$16,900	\$13,024	\$0	\$13,024	\$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		\$16,900	\$13,024	\$0	\$13,024	\$0	\$16,900
Total - HEALTH		\$44,110	\$29,736	(\$160)	\$29,896	\$0	\$44,110

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		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	\$1,074	\$1,477	\$0	\$1,477	\$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	\$2,745	\$2,726	\$0	\$2,726	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$5,472	\$5,779	\$0	\$5,779	\$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	(\$9,565)	(\$10,812)	(\$10,812)	\$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	(\$9,565)	(\$36,289)	(\$36,289)	\$0	(\$9,565)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$4,093)	(\$30,510)	(\$36,289)	\$5,779	(\$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	\$1,652	\$1,575	\$0	\$1,575	\$0	\$1,652
	Sub Total - OTHER WELFARE OP/EXP	\$1,652	\$1,575	\$0	\$1,575	\$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		\$1,652	\$1,575	\$0	\$1,575	\$0	\$1,652
Total - EDUCATION & WELFARE		(\$2,441)	(\$28,936)	(\$36,289)	\$7,353	(\$9,565)	\$7,124

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
209202	Staff Housing - Depreciation	\$18,300	\$16,382	\$0	\$16,382	\$0	\$18,300
209299	Staff Housing - Administration Allocations	\$4,959	\$4,727	\$0	\$4,727	\$0	\$4,959
Sub Total - STAFF HOUSING OP/EXP		\$23,259	\$21,110	\$0	\$21,110	\$0	\$23,259
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$23,259	\$21,110	\$0	\$21,110	\$0	\$23,259
AGED PERSONS ACCOMMODATION							
OPERATING EXPENDITURE							
209101	Aged Pers Acc - Unit 1 Maintenance	\$1,615	\$2,607	\$0	\$2,607	\$0	\$1,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$1,250	\$1,327	\$0	\$1,327	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$1,400	\$1,177	\$0	\$1,177	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$1,290	\$3,733	\$0	\$3,733	\$0	\$1,290
209105	Aged Pers Acc - Unit 5 Maintenance	\$3,600	\$1,861	\$0	\$1,861	\$0	\$3,600
209106	Aged Pers Acc - Unit 6 Maintenance	\$1,550	\$1,511	\$0	\$1,511	\$0	\$1,550
209107	Aged Pers Acc - Maintenance All Units	\$66,040	\$71,747	\$0	\$71,747	\$0	\$66,040
209108	Aged Pers Acc - Depreciation	\$14,206	\$14,107	\$0	\$14,107	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$23,450	\$20,000	\$0	\$20,000	\$0	\$23,450
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$5	\$31	\$0	\$31	\$0	\$5
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$5	\$31	\$0	\$31	\$0	\$5
209113	CEACA Common Area Maintenance 19 Second Ave	\$0	\$121	\$0	\$121	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$116,064	\$119,828	\$0	\$119,828	\$0	\$116,064
OPERATING INCOME							
309101	Aged Pers Acc - Unit 1 Rent	(\$2,886)	(\$2,978)	(\$2,978)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$2,886)	(\$3,022)	(\$3,022)	\$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$2,886)	(\$3,138)	(\$3,138)	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$2,886)	(\$111)	(\$111)	\$0	(\$2,886)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$4,680)	(\$4,750)	(\$4,750)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$4,680)	(\$4,160)	(\$4,160)	\$0	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$1,700)	(\$921)	(\$921)	\$0	(\$1,700)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	(\$183)	(\$183)	\$0	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$22,604)	(\$19,263)	(\$19,263)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION		\$93,460	\$100,565	(\$19,263)	\$119,828	(\$22,604)	\$116,064
HOUSING OTHER							
OPERATING EXPENDITURE							
209301	BM12 Other Housing - Building Maint Lot 51	\$10,130	\$4,038	\$0	\$4,038	\$0	\$10,130
209302	BM13 Other Housing - Building Maint Flat B	\$1,138	\$134	\$0	\$134	\$0	\$1,138
209304	BM15 Other Housing - Building Maint Flat A	\$790	\$134	\$0	\$134	\$0	\$790
209305	Other Housing - Depreciation	\$16,590	\$14,852	\$0	\$14,852	\$0	\$16,590
209306	BM16 Other Housing - Building Maint Lot 61 First	\$1,490	\$1,715	\$0	\$1,715	\$0	\$1,490
209307	BM17 Other Housing - Building Maint Lot 103 Second	\$848	\$5,836	\$0	\$5,836	\$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	\$1,250	\$942	\$0	\$942	\$0	\$1,250
209314	BM37 Other Housing - Building Maint Lot 75 First Avenue Unit A	\$785	\$958	\$0	\$958	\$0	\$785
209315	BM38 Other Housing - Building Maint Lot 75 First Avenue Unit B	\$1,400	\$1,678	\$0	\$1,678	\$0	\$1,400
209316	27 (Lot 98) Second Avenue Maintenance	\$50	\$264	\$0	\$264	\$0	\$50
209317	29 (Lot 99) Second Avenue Maintenance	\$50	\$264	\$0	\$264	\$0	\$50
209399	Housing - Allocation of Admin Overheads	\$8,265	\$7,879	\$0	\$7,879	\$0	\$8,265
Sub Total - HOUSING OTHER OP/EXP		\$42,785	\$38,694	\$0	\$38,694	\$0	\$42,785
OPERATING INCOME							
309305	Other Housing - Lot 61 First Ave Rent	(\$4,680)	(\$4,680)	(\$4,680)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$4,420)	(\$4,452)	(\$4,452)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$3,120)	(\$2,640)	(\$2,640)	\$0	(\$3,120)	\$0
309310	Other Housing - Lot 81 Danberrin Rent	(\$3,120)	(\$3,120)	(\$3,120)	\$0	(\$3,120)	\$0
309312	Other Housing - Lot 110 Second Ave Rent	(\$6,500)	(\$6,801)	(\$6,801)	\$0	(\$6,500)	\$0
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$4,420)	(\$5,036)	(\$5,036)	\$0	(\$4,420)	\$0
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$3,120)	(\$3,120)	(\$3,120)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$29,380)	(\$29,849)	(\$29,849)	\$0	(\$29,380)	\$0
Total - HOUSING OTHER		\$13,405	\$8,845	(\$29,849)	\$38,694	(\$29,380)	\$42,785

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Total - HOUSING		\$130,124	\$130,520	(\$49,112)	\$179,632	(\$51,984)	\$182,108
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$10,190	\$9,838	\$0	\$9,838	\$0	\$10,190
210102	Sanitation House - Refuse Site Maintenance	\$13,349	\$116,260	\$0	\$116,260	\$0	\$13,349
210103	Sanitation House - Other Minor Expenditure	\$0	\$1,160	\$0	\$1,160	\$0	\$0
210104	Sanitation House - Recycling Collections	\$6,020	\$5,467	\$0	\$5,467	\$0	\$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$1,000	\$0	\$0	\$0	\$0	\$1,000
210107	Sanitation House - Depreciation	\$1,290	\$1,287	\$0	\$1,287	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$33,502	\$135,587	\$0	\$135,587	\$0	\$33,502
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	(\$12,523)	(\$12,523)	\$0	(\$10,530)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
310103	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
310104	Sanitation House -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$10,530)	(\$12,523)	(\$12,523)	\$0	(\$10,530)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$22,972	\$123,064	(\$12,523)	\$135,587	(\$10,530)	\$33,502
SANITATION OTHER							
OPERATING EXPENDITURE							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$197	\$0	\$197	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
Sub Total - SANITATION OTHER OP/EXP		\$1,653	\$1,772	\$0	\$1,772	\$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		\$1,653	\$1,772	\$0	\$1,772	\$0	\$1,653
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$25,961	\$22,019	\$0	\$22,019	\$0	\$25,961
210303	Protect Env - Landcare Coordinator Staff Costs	\$4,000	\$1,668	\$0	\$1,668	\$0	\$4,000
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$600	\$0	\$600	\$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	\$100	\$0	\$100	\$0	\$0
210399	Protect Env - Administration Allocations	\$3,306	\$3,152	\$0	\$3,152	\$0	\$3,306
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$33,267	\$27,538	\$0	\$27,538	\$0	\$33,267
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$25,961)	(\$24,624)	(\$24,624)	\$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		(\$25,961)	(\$24,624)	(\$24,624)	\$0	(\$25,961)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$7,306	\$2,914	(\$24,624)	\$27,538	(\$25,961)	\$33,267

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
OPERATING INCOME								
			\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,910	\$6,472	\$0	\$6,472	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$3,783	\$15,655	\$0	\$15,655	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets	\$14,126	\$20,566	\$0	\$20,566	\$0	\$14,126
210507	BM18	Community Amenities -Post Office	\$8,760	\$9,830	\$0	\$9,830	\$0	\$8,760
210508	BM19	Community Amenities - Shop Maintenance	\$520	\$1,115	\$0	\$1,115	\$0	\$520
210510		Community Amenities - Depreciation	\$16,665	\$11,965	\$0	\$11,965	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$5,200	\$1,597	\$0	\$1,597	\$0	\$5,200
210512		Community Amenities - Postal Agency	\$500	\$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	\$9,918	\$9,454	\$0	\$9,454	\$0	\$9,918
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$62,381	\$76,654	\$0	\$76,654	\$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	(\$100)	(\$1,745)	(\$1,745)	\$0	(\$100)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungariin Community Bus Hire Fees	(\$1,200)	(\$1,872)	(\$1,872)	\$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			(\$1,300)	(\$3,617)	(\$3,617)	\$0	(\$1,300)	\$0
Total - OTHER COMMUNITY AMENITIES			\$61,081	\$73,037	(\$3,617)	\$76,654	(\$1,300)	\$62,381
Total - COMMUNITY AMENITIES			\$94,665	\$202,363	(\$40,764)	\$243,128	(\$37,791)	\$132,456

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		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	\$1,025	\$934	\$0	\$934	\$0	\$1,025
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$11,377	\$12,471	\$0	\$12,471	\$0	\$11,377
211104		Public Halls - Other Minor Expenditure	\$1,000	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$26,000	\$18,148	\$0	\$18,148	\$0	\$26,000
211199		Public Halls - Allocation of Admin Overheads	\$4,959	\$4,727	\$0	\$4,727	\$0	\$4,959
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$44,361	\$36,280	\$0	\$36,280	\$0	\$44,361
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$100)	(\$1,164)	(\$1,164)	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$100)	(\$1,164)	(\$1,164)	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$44,261	\$35,117	(\$1,164)	\$36,280	(\$100)	\$44,361
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$4,042	\$4,901	\$0	\$4,901	\$0	\$4,042
211302	GG03	Other Recreation - Oval Maintenance	\$20,295	\$26,940	\$0	\$26,940	\$0	\$20,295
211303	GG04	Other Recreation - Tennis Court Maintenance	\$16,489	\$14,373	\$0	\$14,373	\$0	\$16,489
211304	BM23	Other Recreation - Pavilion Maintenance	\$82,234	\$80,028	\$0	\$80,028	\$0	\$82,234
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$12,334	\$12,797	\$0	\$12,797	\$0	\$12,334
211307		Other Recreation - Water	\$26,500	\$39,793	\$0	\$39,793	\$0	\$26,500
211309		Other Recreation - Electricity	\$15,000	\$14,196	\$0	\$14,196	\$0	\$15,000
211310	GG06	Other Recreation - Dam Expenses	\$1,759	\$269	\$0	\$269	\$0	\$1,759
211311		Other Recreation - Depreciation	\$127,285	\$153,717	\$0	\$153,717	\$0	\$127,285
211312		Other Recreation - Recreation Development Program	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$7,674	\$4,284	\$0	\$4,284	\$0	\$7,674
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$2,375	\$9,353	\$0	\$9,353	\$0	\$2,375
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$2,850	\$2,208	\$0	\$2,208	\$0	\$2,850
211318		Other Recreation - Loan 66 Interest	\$42	\$42	\$0	\$42	\$0	\$42
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$13,781	\$13,781	\$0	\$13,781	\$0	\$13,781
211323		Other Recreation - Loan 69 Interest Football	\$241	\$241	\$0	\$241	\$0	\$241
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$380	\$565	\$0	\$565	\$0	\$380
211326		Bowling Green Maintenance	\$0	\$2,811	\$0	\$2,811	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$6,730	\$6,303	\$0	\$6,303	\$0	\$6,730
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$362,510	\$409,103	\$0	\$409,103	\$0	\$362,510
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$10,900)	(\$12,000)	(\$12,000)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$250)	(\$940)	(\$940)	\$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	(\$42)	(\$54)	(\$54)	\$0	(\$42)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$241)	(\$241)	(\$241)	\$0	(\$241)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$11,433)	(\$13,235)	(\$13,235)	\$0	(\$11,433)	\$0
Total - OTHER RECREATION & SPORT			\$351,077	\$395,868	(\$13,235)	\$409,103	(\$11,433)	\$362,510

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$62,961	\$28,400	\$0	\$28,400	\$0	\$62,961
211202	Swim Pool - Superannuation Pool Manager	\$5,790	\$2,007	\$0	\$2,007	\$0	\$5,790
211204	Swim Pool - Water	\$4,320	\$4,524	\$0	\$4,524	\$0	\$4,320
211205	Swim Pool - Electricity	\$4,885	\$7,314	\$0	\$7,314	\$0	\$4,885
211206	Swim Pool - Chemicals	\$2,285	\$2,002	\$0	\$2,002	\$0	\$2,285
211207	Swim Pool - Pool & Building Maint	\$11,207	\$21,665	\$0	\$21,665	\$0	\$11,207
211209	Swim Pool - Depreciation	\$51,015	\$50,437	\$0	\$50,437	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$13,224	\$12,606	\$0	\$12,606	\$0	\$13,224
Sub Total - SWIMMING POOL OP/EXP		\$155,687	\$128,955	\$0	\$128,955	\$0	\$155,687
OPERATING INCOME							
			\$0				
311202	Swim Pool - Charges Pool Admission	(\$1,850)	(\$1,054)	(\$1,054)	\$0	(\$1,850)	\$0
311203	Swim Pool - Gym Admissions	(\$200)	(\$80)	(\$80)	\$0	(\$200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$2,060)	(\$3,584)	(\$3,584)	\$0	(\$2,060)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$4,110)	(\$4,718)	(\$4,718)	\$0	(\$4,110)	\$0
Total - SWIMMING POOL		\$151,577	\$124,238	(\$4,718)	\$128,955	(\$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	\$2,560	\$1,873	\$0	\$1,873	\$0	\$2,560
211599	Library - Administration Allocations	\$18,895	\$18,121	\$0	\$18,121	\$0	\$18,895
Sub Total - LIBRARIES OP/EXP		\$21,455	\$19,993	\$0	\$19,993	\$0	\$21,455
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$21,455	\$19,993	\$0	\$19,993	\$0	\$21,455
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$13,323	\$10,758	\$0	\$10,758	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$9,817	\$35,607	\$0	\$35,607	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$10,770	\$11,860	\$0	\$11,860	\$0	\$10,770
211606	Other Culture - Depreciation	\$68,225	\$32,069	\$0	\$32,069	\$0	\$68,225
211607	Other Culture - Wheatbelt Markets Wages	\$6,815	\$4,178	\$0	\$4,178	\$0	\$6,815
211608	Other Culture - Memorial Building	\$14,958	\$8,704	\$0	\$8,704	\$0	\$14,958
211609	Pioneer Pathways Project Expenses	\$0	\$30,545	\$0	\$30,545	\$0	\$0
211611	Other Culture - Loan 67 Interest Museum	\$447	\$230	\$0	\$230	\$0	\$447
211699	Other Culture - Allocation of Admin Overheads	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
Sub Total - OTHER CULTURE OP/EXP		\$126,007	\$135,526	\$0	\$135,526	\$0	\$126,007
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$1,067)	(\$1,067)	\$0	(\$3,000)	\$0
311603	Other Culture - Other Income	\$0	(\$34,886)	(\$34,886)	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$447)	(\$241)	(\$241)	\$0	(\$447)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$4,500)	(\$4,535)	(\$4,535)	\$0	(\$4,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$7,947)	(\$40,728)	(\$40,728)	\$0	(\$7,947)	\$0
Total - OTHER CULTURE		\$118,060	\$94,798	(\$40,728)	\$135,526	(\$7,947)	\$126,007

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
Total - RECREATION AND CULTURE			\$686,429	\$670,013	(\$59,845)	\$729,858	(\$23,590)	\$710,019
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$9,918	\$9,454	\$0	\$9,454	\$0	\$9,918
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$9,918	\$9,454	\$0	\$9,454	\$0	\$9,918
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	(\$181,122)	(\$192,554)	(\$192,554)	\$0	(\$181,122)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$140,673)	(\$321,119)	(\$321,119)	\$0	(\$140,673)	\$0
312103		Transport - Roads to Recovery Grant	(\$194,009)	(\$236,825)	(\$236,825)	\$0	(\$194,009)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$515,804)	(\$750,498)	(\$750,498)	\$0	(\$515,804)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$505,886)	(\$741,043)	(\$750,498)	\$9,454	(\$515,804)	\$9,918
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$644,469	\$408,972	\$0	\$408,972	\$0	\$644,469
212203	FM99	Transport - Footpath Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212204		Transport - Street Lighting	\$8,560	\$8,823	\$0	\$8,823	\$0	\$8,560
212206	RT99	Transport - Street Trees & Watering	\$3,500	\$0	\$0	\$0	\$0	\$3,500
212207	RS99	Transport - Road & Street Signs	\$6,000	\$2,928	\$0	\$2,928	\$0	\$6,000
212208		Transport - Loan 68 Interest Depot	\$9,915	\$9,915	\$0	\$9,915	\$0	\$9,915
212210	DEPOT	Transport - Depot Maintenance	\$23,991	\$119,490	\$0	\$119,490	\$0	\$23,991
212211		Wheatbelt Secondary Freight Route Contribution	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
212212		Transport - Road Inventory Data Collection	\$0	\$0	\$0	\$0	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$4,920	\$4,917	\$0	\$4,917	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$504,100	\$596,633	\$0	\$596,633	\$0	\$504,100
212217		Transport - Fuel Facility Maintenance/Operations	\$1,930	\$1,938	\$0	\$1,938	\$0	\$1,930
212299		Transport - Administration Allocations	\$10,630	\$10,242	\$0	\$10,242	\$0	\$10,630
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$1,224,015	\$1,169,858	\$0	\$1,169,858	\$0	\$1,224,015
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$69,080)	(\$73,831)	(\$73,831)	\$0	(\$69,080)	\$0
312231		Transport - Street Lighting Subsidy	(\$1,830)	(\$1,871)	(\$1,871)	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$2,800)	(\$3,557)	(\$3,557)	\$0	(\$2,800)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$73,710)	(\$79,259)	(\$79,259)	\$0	(\$73,710)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$1,150,305	\$1,090,599	(\$79,259)	\$1,169,858	(\$73,710)	\$1,224,015
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
212301		Road Plant - Loss on Sale of Assets	\$0	\$8,616	\$0	\$8,616	\$0	\$0
212399		Road Plant - Administration Allocations	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$1,653	\$10,191	\$0	\$10,191	\$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			\$1,653	\$10,191	\$0	\$10,191	\$0	\$1,653
Total - TRANSPORT			\$646,072	\$359,747	(\$829,757)	\$1,189,503	(\$589,514)	\$1,235,586

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$66,581	\$80,290	\$0	\$80,290	\$0	\$66,581
213102		Rural Svcs - Standpipe Maintenance	\$9,000	\$4,156	\$0	\$4,156	\$0	\$9,000
213103		Rural Svcs - Administration Allocations	\$1,653	\$1,576	\$0	\$1,576	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$2,375	\$0	\$0	\$0	\$0	\$2,375
Sub Total - RURAL SERVICES OP/EXP			\$79,609	\$86,021	\$0	\$86,021	\$0	\$79,609
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$68,956)	(\$68,956)	(\$68,956)	\$0	(\$68,956)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$68,956)	(\$68,956)	(\$68,956)	\$0	(\$68,956)	\$0
Total - RURAL SERVICES			\$10,653	\$17,065	(\$68,956)	\$86,021	(\$68,956)	\$79,609
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$884	\$1,767	\$0	\$1,767	\$0	\$884
213202		Tourism - Area Promotion	\$10,000	\$10,670	\$0	\$10,670	\$0	\$10,000
213203	EO18	Tourism - Picnic/Camping Area	\$7,633	\$7,282	\$0	\$7,282	\$0	\$7,633
213205		Tourism - Depreciation	\$1,585	\$1,584	\$0	\$1,584	\$0	\$1,585
213206		Tourism - Tourism Brochures	\$500	\$0	\$0	\$0	\$0	\$500
213299		Tourism - Administration Allocations	\$8,265	\$7,879	\$0	\$7,879	\$0	\$8,265
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$28,867	\$29,181	\$0	\$29,181	\$0	\$28,867
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$6,500)	(\$7,827)	(\$7,827)	\$0	(\$6,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$6,500)	(\$7,827)	(\$7,827)	\$0	(\$6,500)	\$0
Total - TOURISM & AREA PROMOTION			\$22,367	\$21,354	(\$7,827)	\$29,181	(\$6,500)	\$28,867
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$2,000	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$3,306	\$3,152	\$0	\$3,152	\$0	\$3,306
Sub Total - BUILDING CONTROL OP/EXP			\$5,306	\$3,152	\$0	\$3,152	\$0	\$5,306
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$500)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$500)	\$0	\$0	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$4,806	\$3,152	\$0	\$3,152	(\$500)	\$5,306
Total - ECONOMIC SERVICES			\$37,826	\$41,570	(\$76,783)	\$118,353	(\$75,956)	\$113,782

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		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$1,855	\$3,066	\$0	\$3,066	\$0	\$1,855
214199	Private Works - Administration Allocations	\$7,913	\$6,303	\$0	\$6,303	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$9,768	\$9,369	\$0	\$9,369	\$0	\$9,768
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$1,590)	(\$5,812)	(\$5,812)	\$0	(\$1,590)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,590)	(\$5,812)	(\$5,812)	\$0	(\$1,590)	\$0
Total - PRIVATE WORKS		\$8,178	\$3,557	(\$5,812)	\$9,369	(\$1,590)	\$9,768
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$101,346	\$102,026	\$0	\$102,026	\$0	\$101,346
214203	Public Works - Engineering Office/Other Exp	\$4,935	\$2,508	\$0	\$2,508	\$0	\$4,935
214204	Public Works - Superannuation of Workmen	\$39,278	\$37,456	\$0	\$37,456	\$0	\$39,278
214205	Public Works - Sick/Holiday Pay	\$64,045	\$49,606	\$0	\$49,606	\$0	\$64,045
214206	Public Works - Insurance on Works	\$26,805	\$26,088	\$0	\$26,088	\$0	\$26,805
214207	Public Works - Protective Clothing	\$4,000	\$3,928	\$0	\$3,928	\$0	\$4,000
214208	Public Works - Long Service Leave	\$27,063	\$0	\$0	\$0	\$0	\$27,063
214209	Public Works - Staff Training	\$15,465	\$1,286	\$0	\$1,286	\$0	\$15,465
214210	Public Works - Industrial Allowance	\$21,147	\$10,581	\$0	\$10,581	\$0	\$21,147
214211	Public Works - Safety Management	\$1,500	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$5,259	\$4,592	\$0	\$4,592	\$0	\$5,259
214214	Public Works - Building Maintenance 73 First Avenue	\$8,704	\$5,856	\$0	\$5,856	\$0	\$8,704
214298	Public Works - Administration Allocations	\$117,360	\$111,877	\$0	\$111,877	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$436,907)	(\$425,837)	\$0	(\$425,837)	\$0	(\$436,907)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$70,035)	\$0	(\$70,035)	\$0	\$0
OPERATING INCOME							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$3,120)	(\$3,120)	(\$3,120)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$4,360)	(\$7,362)	(\$7,362)	\$0	(\$4,360)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$7,480)	(\$10,482)	(\$10,482)	\$0	(\$7,480)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$7,480)	(\$80,517)	(\$10,482)	(\$70,035)	(\$7,480)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$18,975	\$18,529	\$0	\$18,529	\$0	\$18,975
214302	Plant Operation - Parts & Repairs External	\$49,000	\$18,192	\$0	\$18,192	\$0	\$49,000
214303	Plant Operation - Tyres & Tubes	\$12,000	\$15,065	\$0	\$15,065	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$14,800	\$20,338	\$0	\$20,338	\$0	\$14,800
214305	Plant Operation - Fuels & Oils	\$55,000	\$62,571	\$0	\$62,571	\$0	\$55,000
214320	Plant Operation - Depreciation	\$59,450	\$67,272	\$0	\$67,272	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$21,489	\$20,484	\$0	\$20,484	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$59,450)	(\$136,190)	\$0	(\$136,190)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$171,264)	(\$343,606)	\$0	(\$343,606)	\$0	(\$171,264)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$257,344)	\$0	(\$257,344)	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$10,000)	(\$12,302)	(\$12,302)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$2,000)	(\$306)	(\$306)	\$0	(\$2,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$12,000)	(\$12,608)	(\$12,608)	\$0	(\$12,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$12,000)	(\$269,952)	(\$12,608)	(\$257,344)	(\$12,000)	\$0

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		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$825,897	\$730,380	\$0	\$730,380	\$0	\$825,897
214402	Less Salaries & Wages Allocated	(\$825,897)	(\$730,380)	\$0	(\$730,380)	\$0	(\$825,897)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$2,862	\$0	\$2,862	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$2,862	\$0	\$2,862	\$0	\$0
OPERATING INCOME							
314401	Reimbursements - Workers Compensation	\$0	(\$2,862)	(\$2,862)	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	(\$2,862)	(\$2,862)	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$0	(\$2,862)	\$2,862	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214502	Unclassified - Licence Fees Dept Transport	\$60,000	\$42,844	\$0	\$42,844	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$33,059	\$31,515	\$0	\$31,515	\$0	\$33,059
Sub Total - UNCLASSIFIED OP/EXP		\$93,059	\$74,358	\$0	\$74,358	\$0	\$93,059
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$60,000)	(\$42,854)	(\$42,854)	\$0	(\$60,000)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$60,000)	(\$42,854)	(\$42,854)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$33,059	\$31,504	(\$42,854)	\$74,358	(\$60,000)	\$93,059
Total - OTHER PROPERTY AND SERVICES		\$21,757	(\$315,408)	(\$74,618)	(\$240,789)	(\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$2,310	\$1,489	\$0	\$1,489	\$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	\$43,282	\$0	\$0	\$0	\$0	\$43,282
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$45,592	\$1,489	\$0	\$1,489	\$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	(\$25,000)	\$0	\$0	\$0	(\$25,000)	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		(\$25,000)	\$0	\$0	\$0	(\$25,000)	\$0
Total - FUND TRANSFER		\$20,592	\$1,489	\$0	\$1,489	(\$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	(\$85,000)	\$0	\$0	\$0	(\$85,000)	\$0
Sub Total - LONG TERM LOANS		(\$85,000)	\$0			(\$85,000)	\$0
Total - DEFERRED ASSETS		(\$85,000)	\$0			(\$85,000)	\$0
LIABILITY LOANS							
EXPENDITURE							
404213	Loan Principal Repayments - Loan 63	\$8,343	\$8,343	\$0	\$8,343	\$0	\$8,343
411310	Loan Principal Repayments - Loan 65	\$15,858	\$15,858	\$0	\$15,858	\$0	\$15,858
411308	Loan Principal Repayments - Loan 66	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
411606	Loan Principal Repayments - Loan 67	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
411333	Loan Principal Repayments - Loan 69	\$6,155	\$6,155	\$0	\$6,155	\$0	\$6,155
412201	Loan Principal Repayments - Loan 68	\$11,673	\$11,673	\$0	\$11,673	\$0	\$11,673
Sub Total - LOAN REPAYMENTS		\$45,430	\$45,430	\$0	\$45,430	\$0	\$45,430
INCOME							
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$1,325)	(\$1,325)	(\$1,325)	\$0	(\$1,325)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$2,076)	(\$2,076)	(\$2,076)	\$0	(\$2,076)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$6,155)	(\$6,155)	(\$6,155)	\$0	(\$6,155)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		(\$9,556)	(\$9,556)	(\$9,556)	\$0	(\$9,556)	\$0
Total - NON CURRENT LIABILITIES		\$35,874	\$35,874	(\$9,556)	\$45,430	(\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20			
		Budget	Actual	Income	Expenditure	Income	Expenditure		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
		000000	Depreciation Written Back	(\$944,263)	(\$1,020,909)	\$0	(\$1,020,909)	\$0	(\$944,263)
		000000	Adjustment for AASB15 - Prepaid Grants	\$0	\$52,978	\$52,978	\$0	\$0	\$0
		000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Loss on Sale of Asset Written Back	\$0	(\$8,614)	\$0	(\$8,614)	\$0	\$0
		000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in LSL Reserve (Added Back)	\$0	(\$310)	\$0	(\$310)	\$0	\$0
		000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - DEPRECIATION WRITTEN BACK	(\$944,263)	(\$976,855)	\$52,978	(\$1,029,833)	\$0	(\$944,263)
			Total - DEPRECIATION	(\$944,263)	(\$976,855)	\$52,978	(\$1,029,833)	\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		FURNITURE & EQUIPMENT					
		GOVERNANCE					
		EXPENDITURE					
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
404103	Council Furniture & Equipment	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200
	Total - GOVERNANCE	\$7,200	\$7,732	\$0	\$7,732	\$0	\$7,200
		FURNITURE AND EQUIPMENT					
		RECREATION & CULTURE					
411319	Recreation Centre Furniture & Equipment	\$16,000	\$12,727	\$0	\$12,727	\$0	\$16,000
	Sub Total - CAPITAL WORKS	\$16,000	\$12,727	\$0	\$12,727	\$0	\$16,000
	Total - RECREATION & CULTURE	\$16,000	\$12,727	\$0	\$12,727	\$0	\$16,000
	Total - FURNITURE AND EQUIPMENT	\$23,200	\$20,459	\$0	\$20,459	\$0	\$23,200

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		BUILDINGS					
		HOUSING					
		CAPITAL EXPENDITURE					
409102	Grangarin Effluent Drainage Upgrade	\$120,000	\$1,680	\$0	\$1,680	\$0	\$120,000
409307	Other Housing - Lot 51 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$8,000	\$0	\$0	\$0	\$0	\$8,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$128,000	\$1,680	\$0	\$1,680	\$0	\$128,000
	Total - HOUSING	\$128,000	\$1,680	\$0	\$1,680	\$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	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$55,000	\$0	\$0	\$0	\$0	\$55,000
	Total - RECREATION AND CULTURE	\$55,000	\$0	\$0	\$0	\$0	\$55,000
	Total - BUILDINGS	\$183,000	\$1,680	\$0	\$1,680	\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		PLANT AND EQUIPMENT RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
411336	Parks & Gardens Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT TRANSPORT					
		CAPITAL EXPENDITURE					
412301	Manager Works & Services Vehicle	\$48,000	\$41,548	\$0	\$41,548	\$0	\$48,000
412321	Leading Hand Utility NA168	\$26,000	\$24,682	\$0	\$24,682	\$0	\$26,000
412322	Box Trailer	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	Sub Total - CAPITAL WORKS	\$79,000	\$66,230	\$0	\$66,230	\$0	\$79,000
	Total - TRANSPORT	\$79,000	\$66,230	\$0	\$66,230	\$0	\$79,000
	Total - PLANT AND EQUIPMENT	\$79,000	\$66,230	\$0	\$66,230	\$0	\$79,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE							
ROAD CONSTRUCTION							
Road Construction - Council							
412101	RCC001	Nungarin North Road Construction	\$25,000	\$0	\$0	\$0	\$25,000
412101	RCC044	Waterhouse Road Construction	\$28,000	\$680	\$0	\$680	\$28,000
412101	RCC200	Road Construction Water Bore Project	\$22,000	\$10,909	\$0	\$10,909	\$22,000
Road Construction - Regional Road Group							
412102	RRG01	RRG - Nungarin North Road	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0
412102	RRRG02	RRG - Chandler - Nungarin Rd	\$289,190	\$285,145	\$0	\$285,145	\$289,190
412102	RRRG70	RRG - Koorda-Bullfinch Road	\$0	\$21,852	\$0	\$21,852	\$0
Road Construction - Roads to Recovery							
412103	RRTR10	RRTR - Unknown projects	\$194,009	\$0	\$0	\$0	\$194,009
412103	RRTR05	Rtr Chandler-Merredin Road	\$0	\$38,475	\$0	\$38,475	\$0
412103	RRTR20	Rtr Baird Road	\$0	\$49,615	\$0	\$49,615	\$0
412103	RRTR21	Rtr Mcglinn Road	\$0	\$76,851	\$0	\$76,851	\$0
412103	RRTR60	Rtr English Road	\$0	\$46,730	\$0	\$46,730	\$0
Sub Total - CAPITAL WORKS			\$558,199	\$530,256	\$0	\$530,256	\$0
Total - ROADS			\$558,199	\$530,256	\$0	\$530,256	\$0
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$558,199	\$530,256	\$0	\$530,256	\$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 12 JUNE 2020		CURRENT YEAR 2019-20 30 JUNE 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		INFRASTRUCTURE ASSETS - SANITATION					
		COMMUNITY AMENITIES					
410102	Refuse Site Capital Works	\$30,000	\$43,452	\$0	\$43,452	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$30,000	\$43,452	\$0	\$43,452	\$0	\$30,000
	Total - INFRASTRUCTURE ASSETS - SANITATION	\$30,000	\$43,452	\$0	\$43,452	\$0	\$30,000
	GRAND TOTALS	(\$0)	(\$1,197,002)	(\$3,703,194)	\$2,506,192	(\$3,059,658)	\$3,059,658

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 JUNE 2020**

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	310	550
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>103,953</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	459	830
- Other Transfers	0	43,282
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>153,888</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	81	205
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>37,909</u>	<u>38,033</u>

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 JUNE 2020**

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	135	245
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(25,000)
CLOSING BALANCE	45,220	20,330

LAND REDEVELOPMENT RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	2,079	2,079
Transfer from Accumulated Surplus		
- Interest Earned	6	10
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	2,085	2,089

BUILDING RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	21,259	21,259
Transfer from Accumulated Surplus		
- Interest Earned	95	115
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	21,354	21,374

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 JUNE 2020**

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	332	85
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	111,307	111,060

COMPUTER SOFTWARE/HARDWARE RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	1,792	1,792
Transfer from Accumulated Surplus		
- Interest Earned	71	270
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	1,863	2,062

TOTAL RESERVES	477,579	496,682
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 JUNE 2020**

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	3,263	8,343	8,343	44,772
Grangarin Effluent	70	0	85,000	0	0	0	0	0	0
Recreation & Culture									
Community Recreation Centre	65	194,127	0	0	13,781	13,781	15,858	15,858	178,269
Nungarin Golf Club (*)	66	1,325	0	0	42	42	1,325	1,325	0
Museum (*)	67	10,139	0	0	447	230	2,076	2,076	8,063
Football Club (*)	69	12,447	0	0	241	241	6,155	6,155	6,292
Other Property & Serv.									
Shire Depot	68	262,452	0	0	9,915	9,915	11,673	11,673	250,779
		533,605	85,000	0	27,689	27,472	45,430	45,430	488,175

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 30 JUNE 2020**

PARTICULARS	OPENING BALANCE 01.07.2019	ESTIMATED RECEIPTS 2019-20	ACTUAL RECEIPTS 2019-20	ESTIMATED PAYMENTS 2019-20	ACTUAL PAYMENTS 2019-20	ESTIMATED CLOSING 2019-20	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Other	400	0	23	0	(202)	0	221
					0	0	0
TOTAL	400	0	23	0	(202)	0	221
							Trust Fund Bank Balance
							221
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance
							<u>0</u>