

SHIRE OF NUNGARIN



ATTACHMENTS

ORDINARY MEETING OF COUNCIL
HELD ON

17 June 2020

Shire of Nungarin

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ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

President's Report

COVID-19 restrictions have eased again, seeing us move into Phase 3. It's wonderful to see a few more people out and about in the sunshine but still being cautious.

Our local hotel re-opened the doors again to the public as of the 6th June. It has been sorely missed by the community and I know they've had many customers pop in since Saturday.

Well done to our other businesses in town as well, managing to hang in there through these difficult times. I hope you are all super busy again in the upcoming months.

A special thanks to Wegner's Rural for their supply of beautiful fruit and veg (boxed if ordered) and trying to have an increasing amount of stock in store.

With other clubs and buildings able to re-open now, it's important to follow the COVID-19 guidelines and complete safety plans however challenging they may seem and enjoy your sports, meetings and get togethers safely.

Shire maintenance around town and the Shire is continuing to run smoothly. The parks, gardens and playing fields are all looking great.

UPCOMING DATES

- | | |
|---------------------------------------|---------------------------------------|
| ❖ Nungarin CRC Meeting | 11 June 2020 |
| ❖ Nungarin Council Meeting | 17 th June 2020 |
| ❖ Nungarin Primary School P&C Meeting | 18 th June 2020 |
| ❖ NEWROC Strategic Planning Workshop | 23 June Mukinbudin Rec Centre |
| ❖ NEWROC Meeting | 23 June 2020 |
| ❖ GECZ Meeting | 25 June 2020 Cummins Theatre Merredin |

Pippa de Lacy
Shire President



7.1 ORDINARY COUNCIL MEETING MINUTES MAY 2020

DISTRIBUTED UNDER SEPARATE COVER



8.4.1 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM



Australian Government
Department of Infrastructure, Transport,
Regional Development and Communications

Local Roads and Community Infrastructure Program

As the closest tier of government to the community, local governments have a critical role in delivering vital services and ensuring the quality of life for communities across Australia. Local governments are now also playing a key role in protecting the community from the impacts of COVID-19.

The Australian Government has committed \$500 million to the Local Road and Community Infrastructure Program (LRCI Program) to support jobs, businesses and the resilience of local economies.

From 1 July 2020, councils will be able to access funding to support delivery of priority local road and community infrastructure projects.

Who will receive funding?

All local councils will be eligible for funding under the LRCI Program.

State governments and the shires of Christmas Island, Cocos (Keeling) Islands and Norfolk Island and the Lord Howe Island Board that deliver council services to unincorporated areas in their jurisdiction will also be eligible for funding.

In addition, the Northern Territory Government will be eligible for funding for roads in areas which until 2008 were unincorporated and for which responsibility has not been transferred to relevant councils.

How much funding will each council receive?

Each council will receive a share of funding under the Local Roads and Community Infrastructure Program (see *Local Roads and Community Infrastructure Program: Funding Allocations*).

A council's share of funding has been calculated in a similar way to how the Roads to Recovery Program and the road component of the Financial Assistance Grants works. This formula takes into consideration road length and population and is based on recommendations of Local Government Grants Commissions.

How can councils apply for funding?

Councils will be able to select the projects to be funded in their community according to priorities at the local level.

Similar to the Roads to Recovery Program, councils will need to submit a Work Schedule that outlines the project(s) they plan to undertake.

As long as these projects are eligible local road or community infrastructure projects, they will receive funding.

What projects will be eligible for funding?

Funding is available for local road and community infrastructure projects that involve the construction, maintenance and/or improvements to council-owned assets (including natural assets) that are generally accessible to the public.

Projects will need to deliver benefits to the community, such as improved accessibility, visual amenity and safety benefits.

Eligible local road projects could include works involving any of the following associated with a road:

- traffic signs;
- traffic control equipment;
- street lighting equipment;
- a bridge or tunnel;
- a facility off the road used by heavy vehicles in connection with travel on the road (for example, a rest area or weigh station);
- facilities off the road that support the visitor economy; and
- road and sidewalk maintenance, where additional to normal capital works schedules.

Eligible community infrastructure projects could include works involving:

- Closed Circuit TV (CCTV);
- bicycle and walking paths;
- painting or improvements to community facilities;
- repairing and replacing fencing;
- improved accessibility of community facilities and areas;
- landscaping improvements, such as tree planting and beautification of roundabouts;
- picnic shelters or barbeque facilities at community parks;
- playgrounds and skateparks (including all ability playgrounds);
- noise and vibration mitigation measures; and
- off-road car parks (such as those at sporting grounds or parks).

When will funding be available?

Funding will be available from 1 July 2020.

Are there any conditions that apply to funding?

Councils will need to complete all project works by 30 June 2021 to receive their full nominal share of funding.

Councils will also need to demonstrate that projects are additional to their pre-COVID-19 work program for 2020-21. If a project has been brought forward from a future work program it will be eligible for funding.

Additional conditions, such as signage requirements, will be outlined in program guidelines, which are currently being finalised.

What are the next steps?

The Department of Infrastructure, Transport, Regional Development and Communications will be consulting with local government organisations to finalise implementation arrangements for the LRCI Program.

Councils will then be asked to agree to the program arrangements and identify local projects in their area.



8.5.2 FEES AND CHARGES 2020/21

Shire of Nungarin - Schedule of Fees & Charges

Administration	Fee/Charge	GST	20-21 RATE
Photocopying			
- per single sided A4 page	\$ 0.50	\$ 0.05	\$ 0.55
- per double sided A4 page	\$ 1.00	\$ 0.10	\$ 1.10
- per single sided A3 page	\$ 1.00	\$ 0.10	\$ 1.10
- per double sided A3 page	\$ 2.00	\$ 0.20	\$ 2.20
Facsimile/Scan & Email			
Facsimile/Scan & Email - Sending within Australia - 1st Page	\$ 2.36	\$ 0.24	\$ 2.60
Facsimile/Scan & Email - Sending within Australia - per subsequent pages	\$ 1.00	\$ 0.10	\$ 1.10
Facsimile/Scan & Email - Sending International - 1st Page	\$ 6.36	\$ 0.64	\$ 7.00
Facsimile/Scan & Email - Sending International - per subsequent pages	\$ 2.00	\$ 0.20	\$ 2.20
Facsimile/Email - Receiving - 1st Page	\$ 1.45	\$ 0.15	\$ 1.60
Facsimile/Email - Receiving - per subsequent pages	\$ 1.00	\$ 0.10	\$ 1.10
Printing			
Standard Black - A4 paper (per single side)	\$ 0.50	\$ 0.05	\$ 0.55
Standard Black - A4 paper (double sided)	\$ 1.00	\$ 0.10	\$ 1.10
Standard Black - A3 paper (per single side)	\$ 1.00	\$ 0.10	\$ 1.10
Standard Black - A3 paper (double sided)	\$ 2.00	\$ 0.20	\$ 2.20
Colour Printing, which can also involve Photos			
A4 paper (per single side)	\$ 1.00	\$ 0.10	\$ 1.10
A4 paper (double sided)	\$ 1.50	\$ 0.15	\$ 1.65
A3 paper (per single side)	\$ 2.00	\$ 0.20	\$ 2.20
A3 paper (double sided)	\$ 2.50	\$ 0.25	\$ 2.75
Reduction per page for using own paper - 75% of listed Fee			
Laminating			
A4 size - per page	\$ 3.00	\$ 0.30	\$ 3.30
A3 size - per page	\$ 5.00	\$ 0.50	\$ 5.50
Binding			
A4 size - bound with ring binder & back and front cover	\$ 9.09	\$ 0.91	\$ 10.00
Freedom Of Information			
Other fees may apply – refer FOI co-ordinator			
Non personal application			
Archive research of Council records - per half hour or part thereof			
			<i>In accordance with the Freedom of Information Regulations</i>
History Books			
A Piece of String	\$ 45.45	\$ 4.55	\$ 50.00
Postage			
Postage - within Australia			<i>At Cost</i>
Other Postage/Freight			<i>At Cost</i>
Equipment Hire			
Sound System PA Hire (per day/part thereof)	\$ 38.18	\$ 3.82	\$ 42.00
Projector Hire (per day/part thereof) - Small Portable System	\$ 38.18	\$ 3.82	\$ 42.00
Bond - Refundable when equipment returned undamaged	\$ 100.00	\$ -	\$ 100.00
White Board (per day/part thereof)	\$ 10.91	\$ 1.09	\$ 12.00
Projector Screen (per day/part thereof)	\$ 10.91	\$ 1.09	\$ 12.00
Bond - Refundable when white board or screen returned undamaged	\$ 50.00	\$ -	\$ 50.00
Special Series Number Plates (Pair)			
Shire of Nungarin - Administration Fee	\$ 38.18	\$ 3.82	\$ 42.00
Department of Transport			<i>As per Fees set by Dept of Transport</i>
Property and Rates Services			
Copy of Rates Notice	\$ 10.00	\$ -	\$ 10.00
Property sales and inquiries	\$ 75.00	\$ -	\$ 75.00

Shire of Nungarin - Schedule of Fees & Charges

Animal Control	Fee/Charge	GST	19-20 RATE
<u>Animal Trap</u>			
Trap Hire - per week	\$ 10.00	\$ 1.00	\$ 11.00
Bond - Refundable when trap returned undamaged	\$ 50.00	\$ -	\$ 50.00
<u>Cat License Fees</u>			
As determined under the Cat Act - New Cat Laws from November 2012			
<u>Sterilised</u>			
-1 year	\$ 20.00	\$ -	\$ 20.00
-3 years	\$ 42.50	\$ -	\$ 42.50
-Lifetime	\$ 100.00	\$ -	\$ 100.00
<u>Concessions</u>			
Pensioner - 50% of above fees			
Registration after May 31 in every year - 50% of that registration year			
<u>Dog License Fees</u>			
<u>Unsterilised</u>			
-1 year	\$ 50.00	\$ -	\$ 50.00
-3 years	\$ 120.00	\$ -	\$ 120.00
-Lifetime	\$ 250.00	\$ -	\$ 250.00
<u>Sterilised</u>			
-1 year	\$ 20.00	\$ -	\$ 20.00
-3 years	\$ 42.50	\$ -	\$ 42.50
-Lifetime	\$ 100.00	\$ -	\$ 100.00
<u>Concessions</u>			
Pensioner - 50% of above fees			
Working dog - 25% of above fees			
Registration after May 31 in every year - 50% of that registration year			
<u>Dog & Cat - Control Fees</u>			
<u>Ranger Services</u>			
Impound Fee	\$ 68.18	\$ 6.82	\$ 75.00
Release Fee	\$ 45.45	\$ 4.55	\$ 50.00
Maintenance of a dog or cat in the pound - per day or part thereof	\$ 18.18	\$ 1.82	\$ 20.00
<i>Dogs will not be released unless microchipped and licenced</i>			
Destruction of a dog or cat		No Charge	

Shire of Nungarin - Schedule of Fees & Charges

Building	Fee/Charge	GST	19-20 RATE
<u>Building Development Fees</u>			
Building Permit Applications will be charged in accordance with the appropriate fees stated in the Building Act and Regulations at the time of any application			
<u>Certificate of Design Compliance</u>			
At cost plus 25% of consultants fee			
<u>Preliminary Plans</u>			
At cost plus 25% of consultants fee			
<u>Rubbish Fee for all Building/Demolition Licenses issued</u>			
for the first \$10,000 of construction value	\$ 68.18	\$ 6.82	\$ 75.00
for each subsequent \$5,000 of construction value	\$ 0.68	\$ 0.07	\$ 0.75
Minimum Rubbish Fee for demolition of houses and major constructions	\$ 200.00	\$ 20.00	\$ 220.00
Disposal of Asbestos per cubic metre	\$ 109.09	\$ 10.91	\$ 120.00
<u>Building/Health Inspection Fees</u>			
Hourly Rate (minimum charge 1 hour)	\$ 154.55	\$ 15.45	\$ 170.00
Travel costs (greater than 5 kms) - per km	\$ 1.65	\$ 0.17	\$ 1.82
<u>Building Services Levy</u>			
As per the relevant Regulations			
<u>Building Construction Industry Training Levy Fund</u>			
As per the relevant Regulations			

Shire of Nungarin - Schedule of Fees & Charges

Caravan Park & Camping	Fee/Charge	GST	19-20 RATE
Recreation Centre - Town (includes ablutions)			
Unpowered Site	\$ 13.64	\$ 1.36	\$ 15.00
Powered Site	\$ 18.18	\$ 1.82	\$ 20.00
Mangowine Homestead			
Unpowered Site	\$ 9.09	\$ 0.91	\$ 10.00
Powered Site	\$ 13.64	\$ 1.36	\$ 15.00

Shire of Nungarin - Schedule of Fees & Charges

Cemetery	Fee/Charge	GST	19-20 RATE
<u>Cemetery Fees</u>			
Sinking and filling a grave	\$ 436.36	\$ 43.64	\$ 480.00
Re-opening a grave and filling	\$ 563.64	\$ 56.36	\$ 620.00
Internment of Ashes in existing Grave	\$ 100.00	\$ 10.00	\$ 110.00
Internment of Ashes in Niche Wall - Single	\$ 100.00	\$ 10.00	\$ 110.00
Internment of Ashes in Niche Wall - Double	\$ 145.45	\$ 14.55	\$ 160.00
Niche Wall Plaque (if not supplied by family)	<i>At Cost + 25% + GST</i>		
<u>Other Cemetery Charges</u>			
Penalty of 25% applicable on Saturday, Sunday & Public Holidays	<i>Applicable Fee + 25% + GST</i>		
Sinking a grave beyond 1.82m for each additional 0.3m	\$ 50.00	\$ 5.00	\$ 55.00
Permission to erect any monument	\$ 39.55	\$ 3.95	\$ 43.50
Permission to construct a vault	\$ 39.55	\$ 3.95	\$ 43.50

Shire of Nungarin - Schedule of Fees & Charges

Community Amenities	Fee/Charge	GST	19-20 RATE
<u>Waste Disposal</u>			
Dumping of Concrete/Bitumen/Road Waste per cubic metre	\$ 8.18	\$ 0.82	\$ 9.00
Dumping of Commercial Building Waste - Single Axle Truck	\$ 28.18	\$ 2.82	\$ 31.00
Dumping of Commercial Building Waste - Bogie Axle Truck	\$ 56.36	\$ 5.64	\$ 62.00
Dumping of Commercial Building Waste - Semi Trailer	\$ 84.55	\$ 8.45	\$ 93.00
Kerbside Refuse Collection (Annual) - Per Bin (Nungarin Townsite Only)	\$ 195.00		\$ 195.00
<u>Planning</u>			
<i>All Planning Applications will be charged in accordance with the Planning & Development Regulations 2009 Part 7 Local Government Planning Charges</i>			

Shire of Nungarin - Schedule of Fees & Charges

Community Bus	Fee/Charge	GST	19-20 RATE
Community Bus			
Charge per km - Ratepayers/Residents and Community Groups (includes first tank of fuel, additional fuel to be paid by hirer)	\$ 1.00	\$ 0.10	\$ 1.10
Non-Ratepayers or Business or Commercial use - per km	\$ 1.82	\$ 0.18	\$ 2.00
Bond - Refundable when bus is returned undamaged and in a clean condition	\$ 200.00	\$ -	\$ 200.00

Shire of Nungarin - Schedule of Fees & Charges

Facilities - Hire	Fee/Charge	GST	19-20 RATE
Recreation Oval			
Oval & Lights (Community & Non-Profit Organisations)		<i>No Charge</i>	
Oval & Lights - Per Day	\$ 27.27	\$ 2.73	\$ 30.00
Oval & Toilets - Per Day	\$ 27.27	\$ 2.73	\$ 30.00
Oval, Lights & Toilets - Per Day	\$ 54.55	\$ 5.45	\$ 60.00
Oval, Toilets & Access to Utilities (Power & Water) - Per Day	\$ 150.00	\$ 15.00	\$ 165.00
Commercial Hire (incl Oval, Lights & Ablutions) - Per Day	\$ 331.82	\$ 33.18	\$ 365.00

Shire of Nungarin - Schedule of Fees & Charges

Health	Fee/Charge	GST	19-20 RATE
<u>Food Businesses as per the Food Act</u>			
Food Business - Application & Notification	\$ -	\$ -	\$ -
Food Business Inspection - Low Risk	\$ 45.45	\$ 4.55	\$ 50.00
Food Business Inspection - Medium Risk	\$ 90.91	\$ 9.09	\$ 100.00
Food Business Inspection - High Risk	\$ 136.36	\$ 13.64	\$ 150.00
Issuing of Food Business License (up to three (3) inspections annually)	\$ 160.00	\$ 16.00	\$ 176.00
Variation Conditions or Cancellation of Registration of Food Businesses	\$ 80.00	\$ 8.00	\$ 88.00
Provision of information and inspections in excess of the three (3) per annum as an enforcement agency - per hour	\$ 154.55	\$ 15.45	\$ 170.00
<u>Septic Tank Installation Permit</u>			
Application Fee - Administration	\$ 118.00	\$ -	\$ 118.00
Fee for the grant of a permit to use an apparatus	\$ 118.00	\$ -	\$ 118.00
Additional Inspection Fee	\$ 118.00	\$ -	\$ 118.00
Local Government Report	\$ 66.00	\$ -	\$ 66.00

Shire of Nungarin - Schedule of Fees & Charges

Housing	Fee/Charge	GST	19-20 RATE
<u>Staff Housing (per week)</u>			
Council owned house provided to staff member (may be part of salary package)	\$ 60.00	\$ -	\$ 60.00
<u>Other Housing (per week)</u>			
Council owned housing rented to non employees - 3x1	\$ 88.00	\$ -	\$ 88.00
Council owned housing rented to non employees - 4x2	\$ 132.00	\$ -	\$ 132.00
Council owned housing rented to non employees - 2x2 Youth units	\$ 99.00	\$ -	\$ 99.00
Wheatbelt Agcare	\$ 88.00	\$ -	\$ 88.00
<u>Bond - Housing</u>			
Bond - payable by all housing tenants - As per REIWA requirements			<i>Equal to four (4) Weeks Rent</i>
Pet Bond (if applicable)	\$ 260.00	\$ -	\$ 260.00
<u>Aged Pensioner Units (per week)</u>			
Pensioner - Single	\$ 60.00	\$ -	\$ 60.00
Pensioner - Couple	\$ 90.00	\$ -	\$ 90.00

Shire of Nungarin - Schedule of Fees & Charges

Library	Fee/Charge	GST	19-20 RATE
<u>Library</u> Lost Books - Cost of each book as per LISWA advice		<i>At Cost</i>	

Shire of Nungarin - Schedule of Fees & Charges

Private Works	Fee/Charge	GST	19-20 RATE
Plant Hire			
<u>Wet Hire (per hour)</u> - Standby rate for each item is 50% of hire rate			
Grader	\$ 168.18	\$ 16.82	\$ 185.00
Loader	\$ 159.09	\$ 15.91	\$ 175.00
Isuzu Tip Truck	\$ 131.82	\$ 13.18	\$ 145.00
Mitsubishi Tip Truck	\$ 131.82	\$ 13.18	\$ 145.00
Backhoe	\$ 131.82	\$ 13.18	\$ 145.00
Tractor (with or without roller)	\$ 131.82	\$ 13.18	\$ 145.00
Ute 4 x 4	\$ 68.18	\$ 6.82	\$ 75.00
Tree Planter (Daily) Local Only	\$ 136.36	\$ 13.64	\$ 150.00
Portable Toilets (Daily) Local Only	\$ 60.00	\$ 6.00	\$ 66.00
<u>Labour Hire</u>			
Per man per hour - ordinary hours	\$ 72.00	\$ 7.20	\$ 79.20
Per man per hour - overtime hours	\$ 108.00	\$ 10.80	\$ 118.80
<u>Remove Car Bodies/Crushing Car Bodies</u>	\$ 180.00	\$ 18.00	\$ 198.00
<u>Materials (if available) including delivery</u>			
Blue Metal - per Tonne	\$ 85.45	\$ 8.55	\$ 94.00
Cracker Dust - per Tonne	\$ 85.45	\$ 8.55	\$ 94.00
Gravel - per Tonne	\$ 38.18	\$ 3.82	\$ 42.00
Sand - per Tonne	\$ 38.18	\$ 3.82	\$ 42.00
<u>Standpipe Water - Non-Potable</u>			
- per Kiloitre	\$ 4.00	\$ 0.40	\$ 4.40
Minimum Charge	\$ 40.00	\$ 4.00	\$ 44.00

Shire of Nungarin - Schedule of Fees & Charges

Swimming Pool & Gym	Fee/Charge	GST	19-20 RATE
Pool Admission			
<u>Daily</u>			
Adult	\$ 1.82	\$ 0.18	\$ 2.00
Child - (3 yrs to 17 yrs)	\$ 0.91	\$ 0.09	\$ 1.00
**Pensioner	\$ 0.91	\$ 0.09	\$ 1.00
Spectator	\$ 0.91	\$ 0.09	\$ 1.00
<u>Pool Season Ticket</u>			
*Family (Immediate)	\$ 140.00	\$ 14.00	\$ 125.00
Adult	\$ 80.00	\$ 8.00	\$ 50.00
Child - (3 yrs to 17 yrs)	\$ 60.00	\$ 6.00	\$ 25.00
**Pensioner	\$ 60.00	\$ 6.00	\$ 25.00
<u>Gym Admission</u>			
Adult - Ages 16+ (per hour)	\$ 4.55	\$ 0.45	\$ 5.00
Yearly	\$ 80.00	\$ 8.00	\$ 88.00
<u>Pool & Gym Season Pass</u>			
Adult - Ages 16+	\$ 109.09	\$ 10.91	\$ 120.00
**Pensioner	\$ 90.91	\$ 9.09	\$ 100.00
*NB: Family - Immediate Family Only			
**NB: Pensioner - Senior, Aged & Disability Card Holders			

Shire of Nungarin - Schedule of Fees & Charges

Venue - Hire	Fee/Charge	GST	19-20 RATE
Hall			
Hire - per 2 hour period	\$ 45.45	\$ 4.55	\$ 50.00
Hire per Day (Nungarin Primary School and Emergency Services Training)		No Charge	
Hire per Day (Local Community Groups)	\$ 27.27	\$ 2.73	\$ 30.00
Hire per Day (Groups providing local community involvement)	\$ 27.27	\$ 2.73	\$ 30.00
Daily Hire - without alcohol	\$ 100.00	\$ 10.00	\$ 110.00
Daily Hire - with alcohol (prior approval)	\$ 200.00	\$ 20.00	\$ 220.00
Chair Hire - Per Chair/Per Day (offsite)	\$ 2.73	\$ 0.27	\$ 3.00
Trestle Table - Per Table/Per Day (offsite)	\$ 9.09	\$ 0.91	\$ 10.00
Bond - Facility - refundable if left clean & undamaged	\$ 200.00	\$ -	\$ 200.00
Bond - Key - refundable on key return	\$ 50.00	\$ -	\$ 50.00
Recreation Centre Building - Main Building (including Kitchen)			
Hire - per 2 hour period	\$ 45.45	\$ 4.55	\$ 50.00
Hire per Day (Nungarin Primary School and Emergency Services Training)		No Charge	
Hire per Day (Local Community Groups)	\$ 27.27	\$ 2.73	\$ 30.00
Hire per Day (Groups providing local community involvement)	\$ 27.27	\$ 2.73	\$ 30.00
Daily Hire - without alcohol	\$ 165.45	\$ 16.55	\$ 182.00
Daily Hire - with alcohol	\$ 272.73	\$ 27.27	\$ 300.00
Bain Marie - Tray Bond	\$ 100.00	\$ -	\$ 100.00
Recreation Centre Building - Creche			
Hire - per 2 hour period	\$ 27.27	\$ 2.73	\$ 30.00
Hire per Day (Nungarin Primary School and Emergency Services Training)		No Charge	
Hire per Day (Local Community Groups)	\$ 13.64	\$ 1.36	\$ 15.00
Hire per Day (Groups providing local community involvement)	\$ 13.64	\$ 1.36	\$ 15.00
Daily Hire - without alcohol	\$ 54.55	\$ 5.45	\$ 60.00
Recreation Centre Building - Showers			
Use of Shower per person	\$ 4.55	\$ 0.45	\$ 5.00
Bond - Facility (Recreation Centre) - refundable if left clean & undamaged	\$ 200.00	\$ -	\$ 200.00
Bond - Key (Recreation Centre) - refundable on key return	\$ 50.00	\$ -	\$ 50.00
Recreation Centre - Annual Club Fees			
Hockey Club	\$ 1,000.00	\$ 100.00	\$ 1,100.00
Netball Club	\$ 1,000.00	\$ 100.00	\$ 1,100.00
Cricket Club	\$ 1,000.00	\$ 100.00	\$ 1,100.00
Tennis Club	\$ 3,000.00	\$ 300.00	\$ 3,300.00
Bowling Club	\$ 3,000.00	\$ 300.00	\$ 3,300.00
Football Club	\$ 3,000.00	\$ 300.00	\$ 3,300.00



8.5.4 ACCOUNTS PAID - MAY 2020

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1849	01/05/2020	MERREDIN AUTO-ELECTRICS		330.00
		Service Air-Con - Isuzu Truck NA211	330.00	
EFT1850	01/05/2020	Nutrien Ag Solutions Limited		39.82
		SSTA Envirodye Blue 1L - Skeleton Weed	39.82	
EFT1851	01/05/2020	BOC GASES		39.22
		Container Service Fee 29/3/20 - 27/4/20 Depot, Container Service Fee 29/3/20 - 27/4/20 Pool	39.22	
EFT1852	01/05/2020	Toll Transport Pty Ltd		10.73
		Freight on cleaning products - Office	10.73	
EFT1853	01/05/2020	RON BATEMAN & CO		210.31
		Plumbezy Hose - Depot, Hydraulic Hoses/Bend - Grader NA232	210.31	
EFT1854	01/05/2020	HERSEY, JR & A		71.50
		Bag of cotton rags - Depot	71.50	
EFT1855	01/05/2020	EASTERN DISTRICTS PANEL BEATERS		1,162.00
		New Windscreen - NA1210 Dual Cab	612.00	
		New Windscreen - Fuso Truck NA1164	550.00	
EFT1856	01/05/2020	WESTRAC Pty Ltd		143.70
		Hose Assembly - Cat Loader NA1	143.70	
EFT1857	01/05/2020	OFFICE WORKS DIRECT		558.66
		New Phone - CEO	502.95	
		HDMI Display Port x 2 - Chambers	55.71	
EFT1858	01/05/2020	AG IMPLEMENTS MERREDIN		107.64
		Drag Link x 2 - JD Mower	107.64	
EFT1859	01/05/2020	MERREDIN SUPA IGA		16.38
		Fly spray - Office, Oven Cleaner - 54 Danberrin Rd, Oven Cleaner - Pool	16.38	
EFT1860	01/05/2020	LANDGATE		2,326.83
		Rural UV General Revaluation 2019/2020	2,326.83	
EFT1861	01/05/2020	MERREDIN CARR CARE		335.25
		40,000klm Service - NA34	335.25	
EFT1862	01/05/2020	Wheatbelt Liquid Waste		2,420.00
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
EFT1863	01/05/2020	Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust		1,456.55
		Supplied Locks, Keys and Padlocks – Depot and Parks and Gardens	1,456.55	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1864	01/05/2020	THE GIMLET NEWSPAPER		32.00
		Ad for Season Wind-Up 19/3 - Skeleton Weed	16.00	
		Ad Searching for Skeleton Weed 20/2	16.00	
EFT1865	01/05/2020	Totally Workwear Midland		358.91
		New Polo Shirts with Logo x 6 - Adam Majid, New Polo Shirts with Logo x 6 - Lorraine Seward	358.91	
EFT1866	01/05/2020	Ashley Jones		962.95
		Wages Bounced back to Muni bank account 30/04/20 - Ashley Jones E185	962.95	
EFT1867	08/05/2020	AVON WASTE		1,466.24
		Rubbish Collection Service - April 20, Recycling	1,466.24	
EFT1868	08/05/2020	RON BATEMAN & CO		8.42
		Fuel line tennis mower	8.42	
EFT1869	08/05/2020	ZIPFORM COMPUTER STATIONERY		678.84
		Rate Notice x 500	678.84	
EFT1870	08/05/2020	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		550.00
		Donation for Ad in RAC Magazine - Museum	550.00	
EFT1871	08/05/2020	PERFECT COMPUTER SOLUTIONS		127.50
		Monthly Monitoring Fee -April 20, Fix creditors emails	127.50	
EFT1872	08/05/2020	CJD EQUIPMENT Pty Ltd		75.64
		New Gauge - Champion Grader	75.64	
EFT1873	08/05/2020	Great Southern Fuel Supplies		5,304.78
		Bulk Diesel 3500L - Depot	4,033.65	
		Agri As Trans Oil - Depot	1,099.86	
		Diesel 0NA - April, Unleaded - Depot, Unleaded NA1240	402.95	
		CA Commission April 2020	-231.68	
EFT1874	08/05/2020	Wegners Rural		223.73
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Saturady Paper	2.90	
		Salad x 2 - Council Meeting	45.00	
		Milk - Office 1.99		
		Saturday Paper	2.90	
		Weekly Paper, Teabags, Milk - Office	10.04	
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		1 Gas Bottle - 40 Danberrin Rd	150.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1875	08/05/2020	Eastern Wheatbelt Biosecurity Group Inc		110.00
		EWBG 2019/20 Membership	110.00	
EFT1876	08/05/2020	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1877	08/05/2020	McLeods Barristers and Solicitors		1,241.61
		Withdrawal of Caveat - 29 Third Ave	699.42	
		Recovery of Unpaid Rates 51 First Ave, Lodgement of Caveat	542.19	
EFT1878	08/05/2020	Allwest Equipment Hire		1,026.58
		Hire of Mitsubishi D/Cab 1/4/20 - 14/4/20 Skeleton Weed	1,026.58	
EFT1879	08/05/2020	TWO DOGS HOME HARDWARE		136.10
		Various Gardening items - Parks & Garden	136.10	
EFT1880	08/05/2020	NUNGARIN NEWSLINK		25.00
		Advert in Ed 536 27/3/20 - Skeleton Weed	25.00	
EFT1881	08/05/2020	AIT SPECIALISTS PTY LTD		104.28
		Fuel tax credits 1/4/20 - 30/4/20	104.28	
EFT1882	08/05/2020	Nungarin Community Resource Centre		15.70
		Postage on Library CD Books	15.70	
EFT1883	08/05/2020	Wegners Rural		726.00
		Weedmaster 110 Lt - Parks & Garden	726.00	
EFT1884	08/05/2020	Walker Electrical Contractors		99.00
		Repair to deep fryer McCorrys	99.00	
EFT1885	08/05/2020	Michael Stewart Security Services		78.00
		Security Monitoring - April 20	39.00	
		Security Monitoring Rec Centre April 20	39.00	
EFT1886	11/05/2020	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1887	11/05/2020	Adam Majid		1,434.13
		Reimbursement of Removalist Charges - Adam Majid	1,434.13	
EFT1888	11/05/2020	JB Hi-Fi Limited		347.00
		2 New Phones - Depot	347.00	
EFT1889	19/05/2020	Toll Transport Pty Ltd		11.17
		Freight on cleaning stock - Office	11.17	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1890	19/05/2020	HUTTON & NORTHEY SALES		329.41
		Various Filtes NA1201 Backhoe	329.41	
EFT1891	19/05/2020	MERREDIN SUPA IGA		15.31
		Raid Control Bombs 45 First Ave	15.31	
EFT1892	19/05/2020	DX Print Group Pty Ltd		583.00
		Purchase Order Books x 20	583.00	
EFT1893	19/05/2020	Nungarin Community Resource Centre		8.95
		Parcel Postage	8.95	
EFT1894	19/05/2020	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1895	19/05/2020	Wheatbelt Office & Business Machines		123.22
		Meter Reading 03/04/20 - 13/05/20 Copier Office	123.22	
EFT1896	19/05/2020	Beacon Equipment		1,346.00
		Tree Trimmer, extended pole, power head, edger - Parks & Garden	1,346.00	
EFT1897	27/05/2020	THE NATIONAL TRUST OF AUSTRALIA		1,398.47
		Mangowine Rent 25/11/19 - 21/05/20	1,398.47	
EFT1898	27/05/2020	SHIRE OF MT MARSHALL		711.76
		Health Recoup 29/2/20 - 31/3/20 EHO	711.76	
EFT1899	27/05/2020	Chatfields		4,484.46
		Assorted Seedlings for Environmental Grants - John Shadbolt	3,273.24	
		Assorted Seedlings Environmental Grants - Jeff Seaby	1,211.22	
EFT1900	27/05/2020	SHIRE OF TRAYNING		405.25
		Doctors Vehicle Expenses April 20, Doctors Rent 29/3/20 - 2/5/20	405.25	
EFT1901	27/05/2020	PENNANT HOUSE		1,001.00
		Jarrah Flag Stand & Flag x 2 - Chambers	1,001.00	
EFT1902	27/05/2020	RON BATEMAN & CO		114.80
		Chemical Respirator Kit - Parks & Garden	114.80	
EFT1903	27/05/2020	LANDGATE		262.25
		Valuation Roll - Mining Tenements	262.25	
EFT1904	27/05/2020	Daimler Trucks Perth		87.15
		Wiper Blade Assy - Fuso Truck NA1164	87.15	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1905	27/05/2020	Wheatbelt Liquid Waste		2,420.00
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
EFT1906	27/05/2020	Wheatbelt Refrigeration & Air-Conditioning		4,207.72
		Supply & Install 7.1kw Fujitsu and 2.5kw wall split – 40 & 52 Danberrin Rd	4,207.72	
EFT1907	27/05/2020	Palm Plumbing		1,404.88
		Repair water leak in kitchen, parts, labour, travel - Office	1,214.69	
		Remove hose tap - 40 Danberrin Rd	190.19	
EFT1908	28/05/2020	Darren Long Consulting		1,540.00
		March Financial Report, Bank Reconciliation & BAS	1,540.00	
EFT1909	28/05/2020	HUTTON & NORTHEY SALES		402.08
		Filters x 5 - Case Backhoe NA1201	326.14	
		Separator x 2 - Case Backhoe NA1201	75.94	
EFT1910	28/05/2020	WESTRAC Pty Ltd		556.36
		Shoe Assembly x 2 & Filters x 2 - Cat Loader NA1	556.36	
EFT1911	28/05/2020	Beacon Equipment		139.95
		Spring x 3 & Spool x 4 - Whipper Snipper Parks & Garden	139.95	
EFT1912	28/05/2020	Susan Dickson Conveyancing		644.82
		Transfer of Lot 300 for CEACA Units Land	644.82	
16711	08/05/2020	TELSTRA CORPORATION		1,421.69
		Usage & S/C 11/3/20 - 10/4/20 Office & Other phones	731.81	
		Usage & S/C 28/3/20 - 27/4/20 Mobiles, Ipads, Internet	689.88	
16712	08/05/2020	SYNERGY		805.63
		Usage & s/c 28/3/20 - 24/4/20 Street Lighting	805.63	
16713	11/05/2020	TELSTRA CORPORATION		55.00
		Service Charge 5/4/20 - 4/5/20 LCD Committee	55.00	
16714	11/05/2020	WATER CORPORATION		88.12
		Service charge 1/5/20 - 30/6/20 27 Second Ave	44.06	
		Service charge 1/5/20 - 30/6/20 29 Second Ave	44.06	
16715	19/05/2020	SHIRE OF NUNGARIN		386.10
		Renewal 12 month rego - NA1240, Recording fee	386.10	
16716	27/05/2020	SYNERGY		911.18
		Usage & S/C 16/04/20 - 20/05/20 Rec Centre	911.18	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
16717	27/05/2020	TELSTRA CORPORATION		813.56
		Usage & S/C 11/04/20 - 10/05/20 Mangowine	87.27	
		Usage & S/C 11/4/20 - 10/5/20 Office & Other Phones	726.29	
DD7621.1	13/05/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,390.82
DD7621.2	13/05/2020	BT Super for Life		67.86
DD7621.3	13/05/2020	AUSTRALIAN SUPER ADMINISTRATION		177.87
DD7621.4	13/05/2020	MLC Super Fund		118.19
DD7629.1	27/05/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,375.45
DD7629.2	27/05/2020	BT Super for Life		53.82
DD7629.3	27/05/2020	AUSTRALIAN SUPER ADMINISTRATION		177.86
DD7629.4	27/05/2020	MLC Super Fund	38.61	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	60,070.77
TOTAL		60,070.77



8.5.5 FINANCIAL REPORT - MAY 2020



MONTHLY FINANCIAL REPORT

31 MAY 2020

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SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 MAY 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)	(105,454)
Governance		(448,462)	(354,854)	(396,683)
Law, Order, Public Safety		(41,430)	(33,130)	(32,585)
Health		(44,110)	(21,944)	(26,208)
Education and Welfare		(7,124)	(6,362)	(6,530)
Housing		(182,108)	(169,071)	(168,494)
Community Amenities		(132,456)	(117,708)	(218,967)
Recreation and Culture		(695,508)	(591,685)	(598,678)
Transport		(1,225,671)	(1,178,452)	(1,074,685)
Economic Services		(113,782)	(56,991)	(116,723)
Other Property and Services		(102,827)	(105,297)	216,258
		(3,011,661)	(2,652,159)	(2,528,749)
REVENUE				
General Purpose Funding		1,085,767	1,082,552	1,562,571
Governance		8,590	7,865	28,206
Law, Order, Public Safety		10,500	10,026	12,153
Health		0	0	160
Education and Welfare		9,565	7,173	31,137
Housing		51,984	47,674	45,495
Community Amenities		37,791	37,591	15,522
Recreation and Culture		23,590	22,043	36,779
Transport		214,383	214,382	473,430
Economic Services		75,956	41,478	51,432
Other Property & Services		81,070	73,913	70,705
		1,599,196	1,544,697	2,327,591
<i>Increase(Decrease)</i>		(1,412,465)	(1,107,462)	(201,159)
FINANCE COSTS				
Governance		(3,413)	(3,264)	(3,263)
Recreation & Culture		(14,511)	(12,892)	(11,071)
Transport		(9,915)	(9,086)	(9,915)
Total Finance Costs		(27,839)	(25,242)	(24,249)
NON-OPERATING REVENUE				
Community Amenities		0	0	0
Recreation & Culture		0	0	0
Transport		375,131	375,132	360,588
Economic Services		0	0	0
Total Non-Operating Revenue		375,131	375,132	360,588
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)	(757,572)	126,565
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)	(757,572)	126,565

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 2020

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
Expenses			
Employee Costs		(980,780)	(751,200)
Materials and Contracts		(708,705)	(420,137)
Utility Charges		(120,108)	(124,574)
Depreciation on Non-Current Assets		(944,263)	(936,624)
Interest Expenses		(28,999)	(24,249)
Insurance Expenses		(84,395)	(86,914)
Other Expenditure		(172,250)	(209,301)
		(3,039,500)	(2,552,998)
Revenue			
Rates		579,985	573,881
Operating Grants, Subsidies and Contributions		794,822	1,498,698
Fees and Charges		106,224	102,159
Service Charges		0	0
Interest Earnings		23,540	18,214
Other Revenue		94,625	134,639
		1,599,196	2,327,591
		(1,440,304)	(225,408)
Non-Operating Grants, Subsidies & Contributions		375,131	360,588
Profit on Asset Disposals		0	0
Loss on Asset Disposals		(8,345)	(8,616)
		366,786	351,972
Net Result		(1,073,518)	126,565
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(1,073,518)	126,565

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 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	502,567	988,689	486,122	(49.17%)	▲
Governance	8,590	7,865	28,206	20,341	72.12%	▲
Law, Order Public Safety	10,500	10,026	12,153	Variance within \$ Threshold	17.50%	
Health	0	0	160	Variance within \$ Threshold	100.00%	
Education and Welfare	9,565	7,173	31,137	23,964	(76.96%)	▲
Housing	51,984	47,674	45,495	Variance within \$ Threshold	Threshold	
Community Amenities	37,791	37,591	15,522	(22,069)	142.17%	▼
Recreation and Culture	23,590	22,043	36,779	14,736	40.07%	▲
Transport	214,383	214,382	473,430	259,048	(54.72%)	▲
Economic Services	75,956	41,478	51,432	9,954	19.35%	▲
Other Property and Services	81,070	73,913	70,705	Variance within \$ Threshold	Variance within % Threshold	
	1,019,211	964,712	1,753,709	792,097		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(18,183)	(16,665)	(105,454)	(88,789)	532.78%	
Governance	(451,875)	(354,854)	(399,946)	(45,092)	12.71%	
Law, Order, Public Safety	(41,430)	(33,130)	(32,585)	Variance within \$ Threshold	Variance within % Threshold	
Health	(44,110)	(21,944)	(26,208)	Variance within \$ Threshold	19.43%	
Education and Welfare	(7,124)	(6,362)	(6,530)	Variance within \$ Threshold	Variance within % Threshold	
Housing	(182,108)	(169,071)	(168,494)	Variance within \$ Threshold	Variance within % Threshold	
Community Amenities	(132,456)	(117,708)	(218,967)	(101,259)	86.03%	
Recreation and Culture	(710,019)	(604,577)	(609,749)	(5,172)	Variance within % Threshold	
Transport	(1,235,586)	(1,187,538)	(1,093,216)	94,322	Variance within %	
Economic Services	(113,782)	(56,991)	(116,723)	(59,732)	104.81%	
Other Property & Services	(102,827)	(105,297)	216,258	321,555	(305.38%)	
	(3,039,500)	(2,674,137)	(2,561,614)	115,834		
<i>Increase(Decrease)</i>	(2,020,289)	(1,709,425)	(807,905)	907,931		
ADD						
Movement in LSL Reserve (Added Back)	0	0	310			
Profit/(Loss) on the disposal of assets	0	0	8,616	8,616	0%	
Depreciation Written Back	944,263	865,579	936,624	71,045	Variance within % Threshold	
	944,263	865,579	945,550	79,661		
<i>Sub Total</i>	(1,076,026)	(843,846)	137,645	987,591		
LESS CAPITAL PROGRAMME						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(183,000)	(183,000)	(6,080)	176,920	96.68%	
Infrastructure Assets - Roads	(558,199)	(558,199)	(530,111)	28,088	Variance within % Threshold	
Infrastructure Assets - Solid Waste	(30,000)	(30,000)	0	30,000	100.00%	
Infrastructure Assets - Other	0	0	(23,195)	(23,195)	0.00%	
Purchase Plant and Equipment	(79,000)	(79,000)	(67,454)	11,546	14.62%	
Purchase Furniture and Equipment	(23,200)	(23,200)	(15,459)	7,741	33.37%	
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	375,132	360,588	(14,544)	Threshold	
Repayment of Debt - Loan Principal	(45,430)	(31,518)	(38,262)	(6,744)	21.40%	
Self Supporting Loan Principal Income	9,556	5,442	5,411	Variance within \$ Threshold	#VALUE!	
Transfer to Reserves	(45,592)	0	(1,489)	(1,489)	0.00%	
	(558,734)	(503,343)	(295,321)	208,323		
Plus Rounding						
<i>Sub Total</i>	(1,634,760)	(1,347,189)	(157,677)	1,195,915		
FUNDING FROM						
Transfer from Reserves	25,000	0	0	0	0.00%	
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	262,571	1,368,412	1,105,840		
<i>Sub Total</i>	1,054,775	767,204	(416,204)	(1,183,408)		
AMOUNT RAISED FROM RATES	(579,985)	(579,985)	(573,881)	12,506		

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 MAY 2020

	ACTUAL 31 MAY 2020	ACTUAL 30 JUNE 2019
CURRENT ASSET		
Municipal Fund Bank	\$1,454,811	\$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	\$96,352	\$166,639
Excess Rates Received	(\$2,112)	(\$1,723)
ESL Control	\$7,917	\$15,874
Sundry Debtors	\$49,161	67,519
Pensioners Rebates - Rates	\$0	\$0
Pensioner Rebates - ESL	\$0	\$0
Accrued Income	\$2,561	2,561
GST Receivable	\$9,217	\$95,867
SSL Receivable - Current	\$9,556	\$20,089
Loan 66 - SSL Principal Received	(\$1,325)	(\$2,528)
Loan 69 SSL Principal Received Football	(\$3,061)	(\$6,022)
Loan 67 (Museum) Principal Received	(\$1,026)	(\$1,983)
Principal Received on Rates Outstanding Loan	\$0	\$0
Provision for Doubtful Debts	(\$167,601)	(\$167,601)
Stock on Hand	\$5,963	\$8,974
Stock Purchases	\$51,635	\$41,174
Stock Allocated to Works and Services	(\$55,423)	(\$44,184)
History Book Stock	\$4,065	\$4,065
Land Held For Resale - Current	\$27,295	\$0
	\$1,976,931	\$1,541,408
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$24,320)	(\$25,928)
ESL Levied/Creditor	\$1,729	\$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	(\$3,066)	(10,812)
PAYG Credit Account	(\$16,001)	(\$11,339)
Landcare Deposits	(\$51)	(\$51)
Housing Bond Deposits	(\$5,121)	(\$5,121)
BRB & BCITF LEVY DEPOSITS	(\$906)	(\$906)
NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT	(\$4,888)	(\$4,888)
Unclaimed Monies	(\$336)	\$0
Loan Liability - Current	(\$45,430)	(\$89,785)
Prov For Annual Leave- Current	(\$57,775)	(\$57,775)
Provision for LSL - Current	(\$38,962)	(\$38,962)
Loan 63 - Principal Repayment	\$8,343	\$7,834
Loan 66 Principal Repayment	\$1,325	\$2,528
Loan 65 Recreation Centre Principal	\$11,785	\$14,748
Loan 69 Principal Repayment Football	\$3,061	\$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
	(\$210,620)	(\$252,627)
SUB-TOTAL	\$1,766,311	\$1,288,781
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$477,579)	(\$476,090)
Less Self Supporting Loan Repayments	(\$4,145)	(\$9,556)
Less Land held for Resale	(\$27,295)	\$0
Add: Lesser of Leave Provision & Leave Reserve	\$103,953	\$103,643
Add: Loan Liability	\$7,168	\$45,430
Rounding	(\$1)	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,368,412	\$952,207

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 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	486,122	(49.17%)
Governance Reimbursement of legal costs not anticipated, and proceeds from insurance claim not anticipated	PERMANENT	20,341	72.12%
Law Order & Public Safety - Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	17.50%
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	23,964	(76.96%)
Housing Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Community Amenities Additional refuse collection charges levied. Landcare grant not yet received	TIMING	(22,069)	142.17%
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	14,736	40.07%
Transport Main Roads maintenance grant higher than anticipated. 2020/21 local road grant of \$177,771 advance paid.	PERMANENT/ TIMING	259,048	(54.72%)
Economic Services LAG grant received higher than anticipated for reporting period.	TIMING	9,954	19.35%
Other Property and Services Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 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	TIMING	(88,789)	532.78%
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	(45,092)	12.71%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	Variance within % Threshold
Health			
Variance within \$5,000 Materiality Threshold	TIMING	Variance within \$ Threshold	19.43%
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	(101,259)	86.03%
Recreation & Culture			
Oval maintenance expenses and recreation depreciation higher than anticipated for reporting period.	TIMING	(5,172)	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	94,322	Variance within % Threshold
Economic Service			
Noxious weeds overheads expenses higher than anticipated for reporting period. Promotional expenses higher than anticipated for reporting period.	TIMING	(59,732)	104.81%
Other Property & Services			
Recovery allocations for Public Works Overheads and Plant operation to capital projects higher than anticipated for reporting period.	TIMING	321,555	(305.38%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 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>			
Community Amenities - Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
<u>Recreation & Culture</u>			
Grants Recreation Facilities - Amount lower than anticipated for the reporting period	TIMING	0	
Recreation Contributions - Amount lower than anticipated for the reporting period	TIMING	0	
<u>Transport</u>			
Regional Road Group Grants - Grant funds claimed less than anticipated for reporting period.	TIMING	(57,359)	
Roads to Recovery Grants - Grant funds claimed higher than anticipated for reporting period.	TIMING	42,815	
Roads Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
		-----	Variance within %
		(14,544)	Threshold
		=====	
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Works & Leading Hand Vehicles trade prices slightly less than anticipated	TIMING	(270)	
		-----	Variance within %
		(270)	Threshold
		=====	
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	0.00%

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve	TIMING	(1,489)	0.00%
<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>		0	
Recreation Centre - Window Blinds and various items - Expenses less than anticipated for reporting period	TIMING	8,273	
Total (Over)/Under Budget		<u>7,741</u>	33.37%
<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	5,600	
Swimming Pool - Concrete and sand change - Project not yet commenced	TIMING	25,000	
		<u>176,920</u>	96.68%
<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		<u>12,770</u>	14.62%
<u>Road Construction</u>			
Road Construction - Council - Project expenses less than anticipated for reporting period	TIMING	63,556	
Regional Road Group Projects - Project expenses higher than anticipated for reporting period	TIMING	4,046	
Roads to Recovery - Project expenses higher than anticipated for reporting period	TIMING	(17,662)	
Total (Over)/Under Budget		<u>49,940</u>	Variance within % Threshold
<u>Solid Waste Infrastructure</u>			
Refuse Site Upgrades - Project expenses lower than anticipated for reporting period.		6,805	
Total (Over)/Under Budget		<u>6,805</u>	0.00%
Note: (NB) = No Budget Provision Made			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 MAY 2020

	Note	2018-19 ACTUAL \$	2019-20 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		855,631	1,455,211	599,580
Restricted Cash & Cash Equivalents		487,056	488,545	1,489
Trade and other receivables		179,136	-9,917	-189,053
Other loans and receivables		9,557	9,556	-1
Inventories		10,028	6,240	-3,788
Land held for Resale		27,295	27,295	0
Total current assets		1,568,703	1,976,931	408,227
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	7,151,790	-408,539
Infrastructure Assets		44,221,384	44,306,252	84,868
Total non-current assets		51,833,934	51,510,264	-323,671
Total assets		53,402,637	53,487,194	84,557
Current liabilities				
Trade and other payables		110,460	106,716	3,744
Interest-bearing loans and borrowings		45,430	7,168	38,262
Provisions		96,737	96,737	1
Total current liabilities		252,627	210,620	42007
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	705,701	42,008
Net assets		52,654,928	52,781,493	126,564
Equity				
Retained surplus		12,720,286	12,718,798	-1,488
Net Result		0	126,565	126,565
Reserve - asset revaluation		39,458,552	39,458,552	0
Reserve - Cash backed		476,090	477,579	1,489
Total equity		52,654,928	52,781,493	126,565

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

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2020

	Note	2018-19 ACTUAL \$	2019-20 BUDGET \$	2019-20 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(903,655)	(981,330)	(746,539)
Materials & Contracts		(886,880)	(708,805)	(417,957)
Utilities (gas, electricity, water, etc)		(117,846)	(120,108)	(124,574)
Insurance		(89,825)	(84,395)	(86,914)
Interest Expense		(29,867)	(28,999)	(24,249)
Goods and Services Tax Paid		(27,021)	0	(7,746)
Other Expenses		(174,547)	(172,250)	(208,691)
		(2,229,641)	(2,095,887)	(1,616,668)
Receipts				
Rates		531,172	590,085	652,515
Operating Grants & Subsidies		1,468,152	794,822	1,498,698
Fees and Charges		168,391	145,216	120,517
Interest Earnings		35,928	23,540	18,214
Goods and Services Tax		(41,480)	95,867	86,650
Other		389,966	94,625	134,975
		2,552,129	1,744,155	2,511,569
Net Cash flows from Operating Activities		322,488	(351,732)	894,901
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		0	(183,000)	(6,080)
Purchase of Plant and Equipment		0	(79,000)	(67,454)
Purchase of Furniture and Equipment		(23,032)	(23,200)	(15,459)
Purchase of Road Infrastructure Assets		(682,151)	(558,199)	(530,111)
Purchase of Solid Waste Assets		0	(30,000)	(23,195)
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	360,588
Net Cash Flows from Investing Activities		(390,632)	(477,268)	(260,981)
Cash flows from financing activities				
Repayment of Debentures		(44,354)	(45,430)	(38,262)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		10,532	9,556	5,411
Proceeds from New Debentures		0	85,000	0
Net cash flows from financing activities		(33,822)	49,126	(32,851)
Net increase/(decrease) in cash held		(101,967)	(779,874)	601,069
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	1,943,757

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2020

Notes

	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	855,231	551,306	1,454,811
Cash at Bank - restricted	487,056		488,545
Cash on Hand	400	400	400
TOTAL CASH	1,342,688	551,706	1,943,756
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(489,903)	(1,073,518)	126,565
Add back Depreciation	1,175,653	944,263	936,624
(Gain)/Loss on Disposal of Assets	14,903	8,345	8,616
Self Supporting Loan Principal Reimbursements	(10,532)		(5,411)
Contributions for the Development of Assets	(314,551)	(375,131)	(360,588)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	16,050	-	3,788
(Increase)/Decrease in Receivables	42,762	144,859	189,053
(Increase)/Decrease in Other financial assets	(35,034)		
Increase/(Decrease) in Accounts Payable	(79,620)	-	(3,745)
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)	894,901

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 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$16,665	\$16,104	\$0	\$16,104	\$0	\$18,183
Sub Total - GENERAL RATES OP EXP		\$16,665	\$105,454	\$0	\$105,454	\$0	\$18,183
OPERATING INCOME							
303101	Rates Levied - GRV/UV	(\$579,985)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$0
303115	Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$579,985)	(\$573,881)	(\$573,881)	\$0	(\$579,985)	\$0
Total - GENERAL RATES		(\$563,320)	(\$468,428)	(\$573,881)	\$105,454	(\$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)	(\$12,282)	(\$12,282)	\$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	(\$330)	(\$300)	(\$300)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$482,324)	(\$970,312)	(\$970,312)	\$0	(\$482,322)	\$0
303220	Interest - Leave Reserve	\$0	(\$310)	(\$310)	\$0	(\$550)	\$0
303221	Interest - Plant Reserve	\$0	(\$459)	(\$459)	\$0	(\$830)	\$0
303222	Interest - Office Building Reserve	\$0	(\$81)	(\$81)	\$0	(\$205)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$135)	(\$135)	\$0	(\$245)	\$0
303225	Interest - Land Development Reserve	\$0	(\$6)	(\$6)	\$0	(\$10)	\$0
303226	Interest - Building Reserve	\$0	(\$95)	(\$95)	\$0	(\$115)	\$0
303227	Interest - Community Bus Reserve	\$0	(\$332)	(\$332)	\$0	(\$85)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$71)	(\$71)	\$0	(\$270)	\$0
303235	Interest - Muni Investments	(\$9,163)	(\$3,263)	(\$3,263)	\$0	(\$10,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$502,567)	(\$988,689)	(\$988,689)	\$0	(\$505,782)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$502,567)	(\$988,689)	(\$988,689)	\$0	(\$505,782)	\$0
Total - GENERAL PURPOSE FUNDING		(\$1,065,887)	(\$1,457,117)	(\$1,562,571)	\$105,454	(\$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 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$2,700	\$3,836	\$0	\$3,836	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$18,565	\$11,497	\$0	\$11,497	\$0	\$20,627
204103	Members of Council - Election Expenses	\$6,000	\$2,550	\$0	\$2,550	\$0	\$6,000
204104	Members of Council - Presidents Allowance	\$2,000	\$3,667	\$0	\$3,667	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$11,825	\$8,708	\$0	\$8,708	\$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	\$40,246	\$44,160	\$0	\$44,160	\$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	\$44	\$0	\$0	\$0	\$0	\$50
204111	Members of Council - Sitting Fees	\$4,660	\$8,241	\$0	\$8,241	\$0	\$9,320
204112	Members of Council - Councillor Training	\$3,500	\$4,000	\$0	\$4,000	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$298,496	\$288,412	\$0	\$288,412	\$0	\$325,633
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$408,736	\$397,566	\$0	\$397,566	\$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		\$408,736	\$397,566	\$0	\$397,566	\$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 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
204201	Governance - Vehicle Expenses	\$6,006	\$4,951	\$0	\$4,951	\$0	\$6,550
204202	Governance - Salaries	\$250,206	\$239,266	\$0	\$239,266	\$0	\$272,956
204203	Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
204204	Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,986
204205	Governance - Superannuation	\$35,805	\$31,345	\$0	\$31,345	\$0	\$39,060
204206	BM02 Governance - Admin Building Maintenance	\$13,200	\$19,396	\$0	\$19,396	\$0	\$14,400
204207	GG01 Governance - Admin Office Garden Maintenance	\$3,762	\$39,566	\$0	\$39,566	\$0	\$4,099
204208	Governance - Electricity	\$5,688	\$0	\$0	\$0	\$0	\$5,685
204209	Governance - Staff Training, Travel & Accommodation	\$6,413	\$0	\$0	\$0	\$0	\$7,000
204210	Governance - Staff Uniforms	\$1,200	\$326	\$0	\$326	\$0	\$2,400
204211	Governance - Printing & Stationery	\$6,941	\$4,351	\$0	\$4,351	\$0	\$7,572
204212	Governance - Telephone Expenses	\$15,587	\$14,107	\$0	\$14,107	\$0	\$17,000
204213	Governance - Postage & Freight	\$825	\$974	\$0	\$974	\$0	\$900
204214	Governance - Advertising	\$3,663	\$491	\$0	\$491	\$0	\$4,000
204215	Governance - Office Equipment Maintenance	\$2,288	\$1,530	\$0	\$1,530	\$0	\$2,500
204216	Governance - Computer Services	\$27,005	\$27,889	\$0	\$27,889	\$0	\$29,460
204217	Governance - Bank Charges	\$8,250	\$5,581	\$0	\$5,581	\$0	\$9,000
204218	Governance - Office Expenses Other	\$13,420	\$8,075	\$0	\$8,075	\$0	\$14,642
204220	Governance - NEWROC Executive Officer	\$13,500	\$13,000	\$0	\$13,000	\$0	\$18,000
204221	Governance - Staff Conference Expenses	\$5,000	\$2,325	\$0	\$2,325	\$0	\$5,000
204222	Governance - Accounting Services	\$32,087	\$29,375	\$0	\$29,375	\$0	\$35,000
204223	Governance - Audit Fees	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
204224	Governance - Valuation Expenses	\$0	\$2,830	\$0	\$2,830	\$0	\$2,600
204225	Governance - Legal Expenses	\$0	\$18,112	\$0	\$18,112	\$0	\$25,000
204230	Governance - Depreciation	\$21,021	\$23,969	\$0	\$23,969	\$0	\$22,930
204231	Governance - FBT	\$23,100	\$19,056	\$0	\$19,056	\$0	\$23,100
204235	Governance - Integrated Strategic Planning	\$0	\$11,750	\$0	\$11,750	\$0	\$23,000
204236	BM03 Governance - Building Maint Lot 186 Danberrin	\$12,837	\$24,786	\$0	\$24,786	\$0	\$14,007
204238	Governance - Building Maint Lot 191 Danberrin	\$4,829	\$2,865	\$0	\$2,865	\$0	\$5,265
204239	Governance - Loan 63 Lot 191 Interest	\$3,264	\$3,263	\$0	\$3,263	\$0	\$3,263
204240	Governance - Other Employee Expenses	\$0	\$1,195	\$0	\$1,195	\$0	\$2,500
204244	Interest on Insurance Premium Financing	\$1,310	\$1,309	\$0	\$1,309	\$0	\$1,310
204299	Governance - Admin Costs Recovered	(\$606,089)	(\$585,608)	\$0	(\$585,608)	\$0	(\$661,184)
Sub Total - GOVERNANCE - GENERAL OP/EXP		(\$53,882)	\$2,380	\$0	\$2,380	\$0	\$0
OPERATING INCOME							
304201	Governance - Reimbursements	\$0	(\$8,227)	(\$8,227)	\$0	\$0	\$0
304202	Governance - Commissions	(\$1,738)	(\$1,842)	(\$1,842)	\$0	(\$1,900)	\$0
304203	Governance - Charges Photocopying	(\$44)	\$0	\$0	\$0	(\$50)	\$0
304204	Governance - Sale of Electoral Rolls	(\$44)	\$0	\$0	\$0	(\$50)	\$0
304205	Governance - Sale of History Books	(\$231)	(\$736)	(\$736)	\$0	(\$250)	\$0
304206	Governance - Charges Other	(\$88)	\$0	\$0	\$0	(\$100)	\$0
304209	Governance - Legal Costs Recovered	\$0	(\$11,641)	(\$11,641)	\$0	\$0	\$0
304217	Governance - Staff Housing Rent Lot 186	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0
304218	Governance - Staff Housing Rent Lot 191	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$7,865)	(\$28,206)	(\$28,206)	\$0	(\$8,590)	\$0
Total - GOVERNANCE - GENERAL		(\$61,747)	(\$25,826)	(\$28,206)	\$2,380	(\$8,590)	\$0
Total - GOVERNANCE		\$346,989	\$371,739	(\$28,206)	\$399,946	(\$8,590)	\$451,875

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$0	\$3,502	\$0	\$3,502	\$0	\$300
205102	Fire Prevention - Maintenance of Plant & Equipment	\$11	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$2,000	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$6,732	\$6,867	\$0	\$6,867	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$868	\$0	\$868	\$0	\$150
205107	Fire Prevention - Other Goods & Services	\$4,587	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$3,546	\$2,870	\$0	\$2,870	\$0	\$3,545
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$0	\$0	\$0	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$9,086	\$8,784	\$0	\$8,784	\$0	\$9,918
Sub Total - FIRE PREVENTION OP/EXP		\$25,962	\$22,891	\$0	\$22,891	\$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		\$25,962	\$22,891	\$0	\$22,891	\$0	\$31,771
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$0	\$0	\$1,200
205203	Animal Control - Other Expenditure	\$2,625	\$5,303	\$0	\$5,303	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$4,543	\$4,392	\$0	\$4,392	\$0	\$4,959
Sub Total - ANIMAL CONTROL OP/EXP		\$7,168	\$9,695	\$0	\$9,695	\$0	\$9,659
OPERATING INCOME							
		\$0					
305201	Animal Control - Fines & Penalties	\$0	(\$655)	(\$655)	\$0	(\$100)	\$0
305203	Animal Control - Dog Registrations	(\$363)	(\$710)	(\$710)	\$0	(\$400)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$363)	(\$1,365)	(\$1,365)	\$0	(\$500)	\$0
Total - ANIMAL CONTROL		\$6,805	\$8,330	(\$1,365)	\$9,695	(\$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)	(\$2,508)	(\$2,508)	\$0	(\$6,000)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$3,663)	(\$8,280)	(\$8,280)	\$0	(\$4,000)	\$0
305304	Emerg Serv - ESL Penalty Interest	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$9,663)	(\$10,788)	(\$10,788)	\$0	(\$10,000)	\$0
Total - EMERGENCY SERVICES		(\$9,663)	(\$10,788)	(\$10,788)	\$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		\$23,104	\$20,432	(\$12,153)	\$32,585	(\$10,500)	\$41,430

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$1,485	\$1,070	\$0	\$1,070	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$8,700	\$7,262	\$0	\$7,262	\$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	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$11,703	\$9,796	\$0	\$9,796	\$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		\$11,703	\$9,636	(\$160)	\$9,796	\$0	\$14,869
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$5,368	\$0	\$0	\$0	\$0	\$5,858
Sub Total - PEST CONTROL OP/EXP		\$5,368	\$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		\$5,368	\$0	\$0	\$0	\$0	\$5,858
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Srvcs Other - Analytical Expenses	\$330	\$0	\$0	\$0	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$330	\$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		\$330	\$0	\$0	\$0	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207401	Other Health - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
207402	Other Health - Emergency Services Shed	\$0	\$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	\$4,543	\$4,392	\$0	\$4,392	\$0	\$4,959
Sub Total - OTHER HEALTH OP/EXP		\$4,543	\$5,231	\$0	\$5,231	\$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		\$4,543	\$5,231	\$0	\$5,231	\$0	\$6,119

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$0	\$5,455	\$0	\$5,455	\$0	\$8,000
207503	Doctor Svcs - Vehicle Expenses	\$0	\$2,909	\$0	\$2,909	\$0	\$6,200
207504	Doctor Svcs - Housing Expenses	\$0	\$2,816	\$0	\$2,816	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$11,180	\$0	\$11,180	\$0	\$16,900
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$11,180	\$0	\$11,180	\$0	\$16,900
Total - HEALTH		\$21,944	\$26,048	(\$160)	\$26,208	\$0	\$44,110

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$807	\$1,100	\$0	\$1,100	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$2,519	\$2,503	\$0	\$2,503	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$4,844	\$5,067	\$0	\$5,067	\$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	(\$7,173)	(\$5,660)	(\$5,660)	\$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	(\$7,173)	(\$31,137)	(\$31,137)	\$0	(\$9,565)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$2,329)	(\$26,070)	(\$31,137)	\$5,067	(\$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	\$1,518	\$1,463	\$0	\$1,463	\$0	\$1,652
	Sub Total - OTHER WELFARE OP/EXP	\$1,518	\$1,463	\$0	\$1,463	\$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		\$1,518	\$1,463	\$0	\$1,463	\$0	\$1,652
Total - EDUCATION & WELFARE		(\$811)	(\$24,607)	(\$31,137)	\$6,530	(\$9,565)	\$7,124

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
209202		Staff Housing - Depreciation	\$16,775	\$15,040	\$0	\$15,040	\$0	\$18,300
209299		Staff Housing - Administration Allocations	\$4,543	\$4,392	\$0	\$4,392	\$0	\$4,959
Sub Total - STAFF HOUSING OP/EXP			\$21,318	\$19,432	\$0	\$19,432	\$0	\$23,259
OPERATING INCOME								
Sub Total - STAFF HOUSING OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING			\$21,318	\$19,432	\$0	\$19,432	\$0	\$23,259
AGED PERSONS ACCOMMODATION								
OPERATING EXPENDITURE								
209101		Aged Pers Acc - Unit 1 Maintenance	\$1,485	\$2,607	\$0	\$2,607	\$0	\$1,615
209102		Aged Pers Acc - Unit 2 Maintenance	\$1,144	\$1,327	\$0	\$1,327	\$0	\$1,250
209103		Aged Pers Acc - Unit 3 Maintenance	\$1,287	\$1,177	\$0	\$1,177	\$0	\$1,400
209104		Aged Pers Acc - Unit 4 Maintenance	\$1,188	\$3,675	\$0	\$3,675	\$0	\$1,290
209105		Aged Pers Acc - Unit 5 Maintenance	\$3,300	\$1,861	\$0	\$1,861	\$0	\$3,600
209106		Aged Pers Acc - Unit 6 Maintenance	\$1,419	\$1,511	\$0	\$1,511	\$0	\$1,550
209107		Aged Pers Acc - Maintenance All Units	\$60,533	\$66,623	\$0	\$66,623	\$0	\$66,040
209108		Aged Pers Acc - Depreciation	\$13,024	\$12,951	\$0	\$12,951	\$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	\$86	\$0	\$86	\$0	\$0
209199		Aged Pers Acc - Administration Allocations	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP			\$108,358	\$113,345	\$0	\$113,345	\$0	\$116,064
OPERATING INCOME								
309101		Aged Pers Acc - Unit 1 Rent	(\$2,651)	(\$2,978)	(\$2,978)	\$0	(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$2,651)	(\$2,784)	(\$2,784)	\$0	(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$2,651)	(\$2,358)	(\$2,358)	\$0	(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$2,651)	(\$111)	(\$111)	\$0	(\$2,886)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$4,290)	(\$4,390)	(\$4,390)	\$0	(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$4,290)	(\$4,160)	(\$4,160)	\$0	(\$4,680)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$1,562)	(\$921)	(\$921)	\$0	(\$1,700)	\$0
309108		Aged Pers Acc - Reimbursements CEACA	\$0	(\$148)	(\$148)	\$0	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC			(\$20,746)	(\$17,850)	(\$17,850)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION			\$87,612	\$95,495	(\$17,850)	\$113,345	(\$22,604)	\$116,064
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint Lot 51	\$9,284	\$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	\$15,213	\$13,635	\$0	\$13,635	\$0	\$16,590
209306	BM16	Other Housing - Building Maint Lot 61 First	\$1,364	\$1,715	\$0	\$1,715	\$0	\$1,490
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$781	\$4,636	\$0	\$4,636	\$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	\$1,144	\$942	\$0	\$942	\$0	\$1,250
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$715	\$958	\$0	\$958	\$0	\$785
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$1,287	\$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	\$7,579	\$7,320	\$0	\$7,320	\$0	\$8,265
Sub Total - HOUSING OTHER OP/EXP			\$39,395	\$35,718	\$0	\$35,718	\$0	\$42,785
OPERATING INCOME								
309305		Other Housing - Lot 61 First Ave Rent	(\$4,290)	(\$4,320)	(\$4,320)	\$0	(\$4,680)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$4,048)	(\$4,012)	(\$4,012)	\$0	(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$2,860)	(\$2,640)	(\$2,640)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$5,962)	(\$6,273)	(\$6,273)	\$0	(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$4,048)	(\$4,640)	(\$4,640)	\$0	(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$26,928)	(\$27,645)	(\$27,645)	\$0	(\$29,380)	\$0
Total - HOUSING OTHER			\$12,467	\$8,073	(\$27,645)	\$35,718	(\$29,380)	\$42,785

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Total - HOUSING		\$121,397	\$123,000	(\$45,495)	\$168,494	(\$51,984)	\$182,108
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$9,339	\$9,002	\$0	\$9,002	\$0	\$10,190
210102	Sanitation House - Refuse Site Maintenance	\$12,232	\$103,989	\$0	\$103,989	\$0	\$13,349
210103	Sanitation House - Other Minor Expenditure	\$0	\$1,160	\$0	\$1,160	\$0	\$0
210104	Sanitation House - Recycling Collections	\$5,522	\$4,970	\$0	\$4,970	\$0	\$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$913	\$0	\$0	\$0	\$0	\$1,000
210107	Sanitation House - Depreciation	\$1,188	\$1,181	\$0	\$1,181	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$30,712	\$121,766	\$0	\$121,766	\$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		\$20,182	\$109,243	(\$12,523)	\$121,766	(\$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	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
Sub Total - SANITATION OTHER OP/EXP		\$1,518	\$1,661	\$0	\$1,661	\$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		\$1,518	\$1,661	\$0	\$1,661	\$0	\$1,653
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$23,793	\$17,947	\$0	\$17,947	\$0	\$25,961
210303	Protect Env - Landcare Coordinator Staff Costs	\$3,000	\$5,060	\$0	\$5,060	\$0	\$4,000
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$550	\$0	\$550	\$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	\$0	\$2,928	\$0	\$2,928	\$0	\$3,306
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$26,793	\$26,585	\$0	\$26,585	\$0	\$33,267
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$25,961)	\$0	\$0	\$0	(\$25,961)	\$0
310302	Protect Env - Landcare Wages Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	\$0	\$0	\$0	\$0	\$0
310304	Protect Env - NLCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$25,961)	\$0	\$0	\$0	(\$25,961)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$832	\$26,585	\$0	\$26,585	(\$25,961)	\$33,267

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 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$1,518	\$1,464	\$0	\$1,464	\$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			\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,662	\$6,269	\$0	\$6,269	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$3,465	\$15,655	\$0	\$15,655	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets	\$12,947	\$18,061	\$0	\$18,061	\$0	\$14,126
210507	BM18	Community Amenities -Post Office	\$8,030	\$5,598	\$0	\$5,598	\$0	\$8,760
210508	BM19	Community Amenities - Shop Maintenance	\$473	\$1,115	\$0	\$1,115	\$0	\$520
210510		Community Amenities - Depreciation	\$15,279	\$10,984	\$0	\$10,984	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$4,763	\$1,026	\$0	\$1,026	\$0	\$5,200
210512		Community Amenities - Postal Agency	\$462	\$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	\$9,086	\$8,784	\$0	\$8,784	\$0	\$9,918
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$57,167	\$67,492	\$0	\$67,492	\$0	\$62,381
OPERATING INCOME								
310501		Community Amenities - Telecentre Wages Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
310502		Community Amenities - CRC Post Office Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310503		Community Amenities - Charges Cemetery	\$0	(\$1,309)	(\$1,309)	\$0	(\$100)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungariin Community Bus Hire Fees	(\$1,100)	(\$1,690)	(\$1,690)	\$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			(\$1,100)	(\$2,999)	(\$2,999)	\$0	(\$1,300)	\$0
Total - OTHER COMMUNITY AMENITIES			\$56,067	\$64,492	(\$2,999)	\$67,492	(\$1,300)	\$62,381
Total - COMMUNITY AMENITIES			\$80,117	\$203,445	(\$15,522)	\$218,967	(\$37,791)	\$132,456

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$935	\$775	\$0	\$775	\$0	\$1,025
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$10,428	\$8,111	\$0	\$8,111	\$0	\$11,377
211104		Public Halls - Other Minor Expenditure	\$913	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$23,837	\$16,661	\$0	\$16,661	\$0	\$26,000
211199		Public Halls - Allocation of Admin Overheads	\$4,543	\$4,392	\$0	\$4,392	\$0	\$4,959
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$40,656	\$29,939	\$0	\$29,939	\$0	\$44,361
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$88)	(\$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			(\$88)	(\$1,164)	(\$1,164)	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$40,568	\$28,776	(\$1,164)	\$29,939	(\$100)	\$44,361
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$3,707	\$4,779	\$0	\$4,779	\$0	\$4,042
211302	GG03	Other Recreation - Oval Maintenance	\$18,601	\$25,805	\$0	\$25,805	\$0	\$20,295
211303	GG04	Other Recreation - Tennis Court Maintenance	\$15,114	\$14,252	\$0	\$14,252	\$0	\$16,489
211304	BM23	Other Recreation - Pavilion Maintenance	\$75,383	\$69,589	\$0	\$69,589	\$0	\$82,234
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$11,308	\$11,300	\$0	\$11,300	\$0	\$12,334
211307		Other Recreation - Water	\$26,500	\$39,793	\$0	\$39,793	\$0	\$26,500
211309		Other Recreation - Electricity	\$15,000	\$12,037	\$0	\$12,037	\$0	\$15,000
211310	GG06	Other Recreation - Dam Expenses	\$1,617	\$269	\$0	\$269	\$0	\$1,759
211311		Other Recreation - Depreciation	\$116,677	\$140,904	\$0	\$140,904	\$0	\$127,285
211312		Other Recreation - Recreation Development Program	\$16,875	\$0	\$0	\$0	\$0	\$22,500
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$7,040	\$3,960	\$0	\$3,960	\$0	\$7,674
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$2,178	\$9,353	\$0	\$9,353	\$0	\$2,375
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$2,618	\$1,948	\$0	\$1,948	\$0	\$2,850
211318		Other Recreation - Loan 66 Interest	\$44	\$42	\$0	\$42	\$0	\$42
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$12,628	\$10,445	\$0	\$10,445	\$0	\$13,781
211323		Other Recreation - Loan 69 Interest Football	\$220	\$138	\$0	\$138	\$0	\$241
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$352	\$565	\$0	\$565	\$0	\$380
211326		Bowling Green Maintenance	\$0	\$2,730	\$0	\$2,730	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$6,171	\$5,856	\$0	\$5,856	\$0	\$6,730
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$332,033	\$353,765	\$0	\$353,765	\$0	\$362,510
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$9,988)	(\$12,000)	(\$12,000)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$231)	(\$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	(\$44)	(\$54)	(\$54)	\$0	(\$42)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$220)	(\$138)	(\$138)	\$0	(\$241)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$10,483)	(\$13,131)	(\$13,131)	\$0	(\$11,433)	\$0
Total - OTHER RECREATION & SPORT			\$321,550	\$340,634	(\$13,131)	\$353,765	(\$11,433)	\$362,510

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$57,717	\$28,400	\$0	\$28,400	\$0	\$62,961
211202	Swim Pool - Superannuation Pool Manager	\$5,313	\$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	\$4,884	\$6,645	\$0	\$6,645	\$0	\$4,885
211206	Swim Pool - Chemicals	\$2,090	\$2,002	\$0	\$2,002	\$0	\$2,285
211207	Swim Pool - Pool & Building Maint	\$10,274	\$18,565	\$0	\$18,565	\$0	\$11,207
211209	Swim Pool - Depreciation	\$0	\$46,303	\$0	\$46,303	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$12,122	\$11,712	\$0	\$11,712	\$0	\$13,224
Sub Total - SWIMMING POOL OP/EXP		\$96,720	\$120,158	\$0	\$120,158	\$0	\$155,687
OPERATING INCOME							
		\$0					
311202	Swim Pool - Charges Pool Admission	(\$1,848)	(\$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	(\$1,892)	(\$3,584)	(\$3,584)	\$0	(\$2,060)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$3,940)	(\$4,718)	(\$4,718)	\$0	(\$4,110)	\$0
Total - SWIMMING POOL		\$92,780	\$115,440	(\$4,718)	\$120,158	(\$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	\$2,343	\$1,763	\$0	\$1,763	\$0	\$2,560
211599	Library - Administration Allocations	\$17,325	\$16,836	\$0	\$16,836	\$0	\$18,895
Sub Total - LIBRARIES OP/EXP		\$19,668	\$18,599	\$0	\$18,599	\$0	\$21,455
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$19,668	\$18,599	\$0	\$18,599	\$0	\$21,455
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$12,210	\$10,758	\$0	\$10,758	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$8,998	\$26,464	\$0	\$26,464	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$9,878	\$9,874	\$0	\$9,874	\$0	\$10,770
211606	Other Culture - Depreciation	\$62,535	\$29,440	\$0	\$29,440	\$0	\$68,225
211607	Other Culture - Wheatbelt Markets Wages	\$6,248	\$4,178	\$0	\$4,178	\$0	\$6,815
211608	Other Culture - Memorial Building	\$13,706	\$4,662	\$0	\$4,662	\$0	\$14,958
211611	Other Culture - Loan 67 Interest Museum	\$407	\$447	\$0	\$447	\$0	\$447
211699	Other Culture - Allocation of Admin Overheads	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
Sub Total - OTHER CULTURE OP/EXP		\$115,500	\$87,288	\$0	\$87,288	\$0	\$126,007
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$4,400)	(\$4,400)	\$0	(\$3,000)	\$0
311603	Other Culture - Other Income	\$0	(\$8,591)	(\$8,591)	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$407)	(\$241)	(\$241)	\$0	(\$447)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$4,125)	(\$4,535)	(\$4,535)	\$0	(\$4,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$7,532)	(\$17,767)	(\$17,767)	\$0	(\$7,947)	\$0
Total - OTHER CULTURE		\$107,968	\$69,521	(\$17,767)	\$87,288	(\$7,947)	\$126,007

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
Total - RECREATION AND CULTURE			\$582,534	\$572,970	(\$36,779)	\$609,749	(\$23,590)	\$710,019
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$9,086	\$8,784	\$0	\$8,784	\$0	\$9,918
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$9,086	\$8,784	\$0	\$8,784	\$0	\$9,918
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	(\$181,122)	(\$123,763)	(\$123,763)	\$0	(\$181,122)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$140,672)	(\$321,119)	(\$321,119)	\$0	(\$140,673)	\$0
312103		Transport - Roads to Recovery Grant	(\$194,010)	(\$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)	(\$681,707)	(\$681,707)	\$0	(\$515,804)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$506,718)	(\$672,923)	(\$681,707)	\$8,784	(\$515,804)	\$9,918
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$644,470	\$371,527	\$0	\$371,527	\$0	\$644,469
212203	FM99	Transport - Footpath Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212204		Transport - Street Lighting	\$8,562	\$8,113	\$0	\$8,113	\$0	\$8,560
212206	RT99	Transport - Street Trees & Watering	\$3,212	\$0	\$0	\$0	\$0	\$3,500
212207	RS99	Transport - Road & Street Signs	\$5,500	\$2,928	\$0	\$2,928	\$0	\$6,000
212208		Transport - Loan 68 Interest Depot	\$9,086	\$9,915	\$0	\$9,915	\$0	\$9,915
212210	DEPOT	Transport - Depot Maintenance	\$21,989	\$112,482	\$0	\$112,482	\$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	\$4,510	\$4,514	\$0	\$4,514	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$462,088	\$547,729	\$0	\$547,729	\$0	\$504,100
212217		Transport - Fuel Facility Maintenance/Operations	\$1,771	\$1,628	\$0	\$1,628	\$0	\$1,930
212299		Transport - Administration Allocations	\$9,746	\$9,516	\$0	\$9,516	\$0	\$10,630
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$1,176,934	\$1,074,352	\$0	\$1,074,352	\$0	\$1,224,015
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$69,080)	(\$147,231)	(\$147,231)	\$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)	(\$3,210)	(\$3,210)	\$0	(\$2,800)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$73,710)	(\$152,311)	(\$152,311)	\$0	(\$73,710)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$1,103,224	\$922,040	(\$152,311)	\$1,074,352	(\$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	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$1,518	\$10,080	\$0	\$10,080	\$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			\$1,518	\$10,080	\$0	\$10,080	\$0	\$1,653
Total - TRANSPORT			\$598,024	\$259,197	(\$834,018)	\$1,093,216	(\$589,514)	\$1,235,586

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 And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$33,290	\$80,290	\$0	\$80,290	\$0	\$66,581
213102		Rural Svcs - Standpipe Maintenance	\$6,750	\$4,156	\$0	\$4,156	\$0	\$9,000
213103		Rural Svcs - Administration Allocations	\$1,518	\$1,464	\$0	\$1,464	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$2,178	\$0	\$0	\$0	\$0	\$2,375
Sub Total - RURAL SERVICES OP/EXP			\$43,736	\$85,910	\$0	\$85,910	\$0	\$79,609
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$34,478)	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$34,478)	(\$44,000)	(\$44,000)	\$0	(\$68,956)	\$0
Total - RURAL SERVICES			\$9,258	\$41,910	(\$44,000)	\$85,910	(\$68,956)	\$79,609
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$814	\$1,767	\$0	\$1,767	\$0	\$884
213202		Tourism - Area Promotion	\$0	\$10,670	\$0	\$10,670	\$0	\$10,000
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$6,675	\$0	\$6,675	\$0	\$7,633
213205		Tourism - Depreciation	\$0	\$1,454	\$0	\$1,454	\$0	\$1,585
213206		Tourism - Tourism Brochures	\$0	\$0	\$0	\$0	\$0	\$500
213299		Tourism - Administration Allocations	\$7,579	\$7,320	\$0	\$7,320	\$0	\$8,265
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$8,393	\$27,885	\$0	\$27,885	\$0	\$28,867
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$6,500)	(\$7,432)	(\$7,432)	\$0	(\$6,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$6,500)	(\$7,432)	(\$7,432)	\$0	(\$6,500)	\$0
Total - TOURISM & AREA PROMOTION			\$1,893	\$20,454	(\$7,432)	\$27,885	(\$6,500)	\$28,867
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$1,837	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$3,025	\$2,928	\$0	\$2,928	\$0	\$3,306
Sub Total - BUILDING CONTROL OP/EXP			\$4,862	\$2,928	\$0	\$2,928	\$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			\$4,362	\$2,928	\$0	\$2,928	(\$500)	\$5,306
Total - ECONOMIC SERVICES			\$15,513	\$65,291	(\$51,432)	\$116,723	(\$75,956)	\$113,782

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$1,705	\$3,066	\$0	\$3,066	\$0	\$1,855
214199	Private Works - Administration Allocations	\$7,249	\$5,856	\$0	\$5,856	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$8,954	\$8,922	\$0	\$8,922	\$0	\$9,768
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$1,060)	(\$5,861)	(\$5,861)	\$0	(\$1,590)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,060)	(\$5,861)	(\$5,861)	\$0	(\$1,590)	\$0
Total - PRIVATE WORKS		\$7,894	\$3,061	(\$5,861)	\$8,922	(\$1,590)	\$9,768
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$92,906	\$94,333	\$0	\$94,333	\$0	\$101,346
214203	Public Works - Engineering Office/Other Exp	\$4,521	\$1,325	\$0	\$1,325	\$0	\$4,935
214204	Public Works - Superannuation of Workmen	\$36,003	\$35,271	\$0	\$35,271	\$0	\$39,278
214205	Public Works - Sick/Holiday Pay	\$64,042	\$49,152	\$0	\$49,152	\$0	\$64,045
214206	Public Works - Insurance on Works	\$26,804	\$26,088	\$0	\$26,088	\$0	\$26,805
214207	Public Works - Protective Clothing	\$3,663	\$1,924	\$0	\$1,924	\$0	\$4,000
214208	Public Works - Long Service Leave	\$27,063	\$0	\$0	\$0	\$0	\$27,063
214209	Public Works - Staff Training	\$14,179	\$1,286	\$0	\$1,286	\$0	\$15,465
214210	Public Works - Industrial Allowance	\$19,382	\$9,947	\$0	\$9,947	\$0	\$21,147
214211	Public Works - Safety Management	\$1,375	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$4,818	\$3,795	\$0	\$3,795	\$0	\$5,259
214214	Public Works - Building Maintenance 73 First Avenue	\$7,975	\$5,587	\$0	\$5,587	\$0	\$8,704
214298	Public Works - Administration Allocations	\$107,580	\$103,946	\$0	\$103,946	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$400,499)	(\$397,659)	\$0	(\$397,659)	\$0	(\$436,907)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$9,812	(\$65,005)	\$0	(\$65,005)	\$0	\$0
OPERATING INCOME							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$3,993)	(\$7,362)	(\$7,362)	\$0	(\$4,360)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$6,853)	(\$10,242)	(\$10,242)	\$0	(\$7,480)	\$0
Total - PUBLIC WORKS OVERHEADS		\$2,959	(\$75,247)	(\$10,242)	(\$65,005)	(\$7,480)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$17,391	\$17,511	\$0	\$17,511	\$0	\$18,975
214302	Plant Operation - Parts & Repairs External	\$44,913	\$12,800	\$0	\$12,800	\$0	\$49,000
214303	Plant Operation - Tyres & Tubes	\$11,000	\$15,065	\$0	\$15,065	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$14,800	\$17,955	\$0	\$17,955	\$0	\$14,800
214305	Plant Operation - Fuels & Oils	\$50,413	\$59,480	\$0	\$59,480	\$0	\$55,000
214320	Plant Operation - Depreciation	\$54,494	\$61,420	\$0	\$61,420	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$19,701	\$19,032	\$0	\$19,032	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$54,494)	(\$126,408)	\$0	(\$126,408)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$156,992)	(\$308,359)	\$0	(\$308,359)	\$0	(\$171,264)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$1,226	(\$231,502)	\$0	(\$231,502)	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$9,163)	(\$12,302)	(\$12,302)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$1,837)	(\$301)	(\$301)	\$0	(\$2,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$11,000)	(\$12,603)	(\$12,603)	\$0	(\$12,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$9,774)	(\$244,105)	(\$12,603)	(\$231,502)	(\$12,000)	\$0

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$757,075	\$689,317	\$0	\$689,317	\$0	\$825,897
214402	Less Salaries & Wages Allocated	(\$757,075)	(\$689,317)	\$0	(\$689,317)	\$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	\$55,000	\$39,184	\$0	\$39,184	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$30,305	\$29,280	\$0	\$29,280	\$0	\$33,059
Sub Total - UNCLASSIFIED OP/EXP		\$85,305	\$68,465	\$0	\$68,465	\$0	\$93,059
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$55,000)	(\$39,137)	(\$39,137)	\$0	(\$60,000)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$55,000)	(\$39,137)	(\$39,137)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$30,305	\$29,328	(\$39,137)	\$68,465	(\$60,000)	\$93,059
Total - OTHER PROPERTY AND SERVICES		\$31,384	(\$286,963)	(\$70,705)	(\$216,258)	(\$81,070)	\$102,827

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$43,282
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$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	\$0	\$0	\$0	\$0	(\$25,000)	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$25,000)	\$0
Total - FUND TRANSFER		\$0	\$1,489	\$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	\$8,344	\$8,343	\$0	\$8,343	\$0	\$8,343
411310	Loan Principal Repayments - Loan 65	\$11,895	\$11,785	\$0	\$11,785	\$0	\$15,858
411308	Loan Principal Repayments - Loan 66	\$1,326	\$1,325	\$0	\$1,325	\$0	\$1,325
411606	Loan Principal Repayments - Loan 67	\$1,038	\$2,076	\$0	\$2,076	\$0	\$2,076
411333	Loan Principal Repayments - Loan 69	\$3,078	\$3,061	\$0	\$3,061	\$0	\$6,155
412201	Loan Principal Repayments - Loan 68	\$5,837	\$11,673	\$0	\$11,673	\$0	\$11,673
Sub Total - LOAN REPAYMENTS		\$31,518	\$38,262	\$0	\$38,262	\$0	\$45,430
INCOME							
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$1,326)	(\$1,325)	(\$1,325)	\$0	(\$1,325)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,038)	(\$1,026)	(\$1,026)	\$0	(\$2,076)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$3,078)	(\$3,061)	(\$3,061)	\$0	(\$6,155)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		(\$5,442)	(\$5,411)	(\$5,411)	\$0	(\$9,556)	\$0
Total - NON CURRENT LIABILITIES		\$26,076	\$32,851	(\$5,411)	\$38,262	(\$9,556)	\$45,430

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20			
		Budget	Actual	Income	Expenditure	Income	Expenditure		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
		000000	Depreciation Written Back	(\$865,579)	(\$936,624)	\$0	(\$936,624)	\$0	(\$944,263)
		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	(\$865,579)	(\$945,548)	\$0	(\$945,548)	\$0	(\$944,263)
			Total - DEPRECIATION	(\$865,579)	(\$945,548)	\$0	(\$945,548)	\$0	(\$944,263)

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$7,727	\$0	\$7,727	\$0	\$16,000	
	Sub Total - CAPITAL WORKS	\$16,000	\$7,727	\$0	\$7,727	\$0	\$16,000	
	Total - RECREATION & CULTURE	\$16,000	\$7,727	\$0	\$7,727	\$0	\$16,000	
	Total - FURNITURE AND EQUIPMENT	\$23,200	\$15,459	\$0	\$15,459	\$0	\$23,200	

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$4,400	\$0	\$4,400	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$55,000	\$4,400	\$0	\$4,400	\$0	\$55,000
	Total - RECREATION AND CULTURE	\$55,000	\$4,400	\$0	\$4,400	\$0	\$55,000
	Total - BUILDINGS	\$183,000	\$6,080	\$0	\$6,080	\$0	\$183,000

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 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	\$1,224	\$0	\$1,224	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$1,224	\$0	\$1,224	\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$1,224	\$0	\$1,224	\$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	\$67,454	\$0	\$67,454	\$0	\$79,000

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE							
ROAD CONSTRUCTION							
Road Construction - Council							
412101	RCC001	\$25,000	\$0	\$0	\$0	\$0	\$25,000
412101	RCC044	\$28,000	\$535	\$0	\$535	\$0	\$28,000
412101	RCC200	\$22,000	\$10,909	\$0	\$10,909	\$0	\$22,000
Road Construction - Regional Road Group							
412102	RRG01	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG02	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRG03	\$289,190	\$285,145	\$0	\$285,145	\$0	\$289,190
412102	RRRG70	\$0	\$21,852	\$0	\$21,852	\$0	\$0
Road Construction - Roads to Recovery							
412103	RRTR10	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	\$194,009	\$0	\$0	\$0	\$0	\$194,009
412103	RRTR05	\$0	\$38,475	\$0	\$38,475	\$0	\$0
412103	RRTR20	\$0	\$49,615	\$0	\$49,615	\$0	\$0
412103	RRTR21	\$0	\$76,851	\$0	\$76,851	\$0	\$0
412103	RRTR60	\$0	\$46,730	\$0	\$46,730	\$0	\$0
Sub Total - CAPITAL WORKS		\$558,199	\$530,111	\$0	\$530,111	\$0	\$558,199
Total - ROADS		\$558,199	\$530,111	\$0	\$530,111	\$0	\$558,199
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$558,199	\$530,111	\$0	\$530,111	\$0	\$558,199

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT 2019-20

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2020		CURRENT YEAR 2019-20 31 MAY 2020		ADOPTED BUDGET 2019-20		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		INFRASTRUCTURE ASSETS - SANITATION						
		COMMUNITY AMENITIES						
410102	Refuse Site Capital Works	\$30,000	\$23,195	\$0	\$23,195	\$0	\$30,000	
	Sub Total - CAPITAL WORKS	\$30,000	\$23,195	\$0	\$23,195	\$0	\$30,000	
	Total - INFRASTRUCTURE ASSETS - SANITATION	\$30,000	\$23,195	\$0	\$23,195	\$0	\$30,000	
	GRAND TOTALS	(\$262,571)	(\$1,368,411)	(\$3,666,527)	\$2,298,116	(\$3,059,658)	\$3,059,658	

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 MAY 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	103,953	104,193

PLANT RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	153,429	153,429
Transfer from Accumulated Surplus		
- Interest Earned	459	830
- Other Transfers	0	43,282
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	153,888	197,541

OFFICE BUILDING RESERVE

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

	ACTUAL	BUDGET
	2019-20	2019-20
Opening Balance	37,828	37,828
Transfer from Accumulated Surplus		
- Interest Earned	81	205
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	37,909	38,033

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 MAY 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 31 MAY 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 31 MAY 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	10,445	15,858	11,785	182,342
Nungarin Golf Club (*)	66	1,325	0	0	42	42	1,325	1,325	0
Museum (*)	67	10,139	0	0	447	447	2,076	2,076	8,063
Football Club (*)	69	12,447	0	0	241	138	6,155	3,061	9,386
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	24,249	45,430	38,262	495,343

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 MAY 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>