

**SHIRE OF NUNGARIN**



**ATTACHMENTS**

**ORDINARY MEETING OF COUNCIL  
HELD ON**

**19 August 2020**

Shire of Nungarin

TABLE OF CONTENTS

<b>7.1 ORDINARY COUNCIL MEETING MINUTES MAY 2020 .....</b>	<b>3</b>
<b>8.5.2 ACCOUNTS PAID - JULY 2020 .....</b>	<b>5</b>
<b>8.5.3 FINANCIAL REPORT - JULY 2020 .....</b>	<b>12</b>
<b>8.5.4, 8.5.5 AND 8.5.8 – ANNUAL BUDGET FOR 2020/21 .....</b>	<b>14</b>
<b>8.5.7 BUDGET STATEMENT OF FINANCIAL ACTIVITY AND MATERIALITY THRESHOLD FOR 2020/21 ANNUAL BUDGET .....</b>	<b>16</b>
<b>9 DELEGATES REPORTS .....</b>	<b>18</b>



## **7.1 ORDINARY COUNCIL MEETING MINUTES MAY 2020**

**DISTRIBUTED UNDER SEPARATE COVER**



## **8.5.2 ACCOUNTS PAID - JULY 2020**

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>EFT1985</b>	<b>01/07/2020</b>	<b>NUNGARIN GOLF CLUB</b>		<b>3,000.00</b>
		Rec Develop Program Funding 2020 - Golf Club	3,000.00	
<b>EFT1986</b>	<b>01/07/2020</b>	<b>NUNGARIN CRICKET CLUB</b>		<b>1,500.00</b>
		Rec Develop Program Funding 2020 - Cricket Club	1,500.00	
<b>EFT1987</b>	<b>01/07/2020</b>	<b>NUNGARIN BOWLING CLUB</b>		<b>4,000.00</b>
		Rec Develop Program Funding 2020 - Bowling Club	4,000.00	
<b>EFT1988</b>	<b>01/07/2020</b>	<b>NUNGARIN TOWNS FOOTBALL CLUB</b>		<b>6,000.00</b>
		Rec Develop Program Funding 2020 - Football Club	6,000.00	
<b>EFT1989</b>	<b>01/07/2020</b>	<b>NUNGARIN PANTHERS NETBALL CLUB</b>		<b>2,000.00</b>
		Rec Develop Program Funding 2020 - Netball Club	2,000.00	
<b>EFT1990</b>	<b>01/07/2020</b>	<b>TOWNS PANTHERS HOCKEY CLUB</b>		<b>2,000.00</b>
		Rec Develop Program Funding 2020 - Hockey Club	2,000.00	
<b>EFT1991</b>	<b>01/07/2020</b>	<b>Nungarin Tennis Club</b>		<b>4,000.00</b>
		Rec Develop Program Funding 2020 - Tennis Club	4,000.00	
<b>EFT1992</b>	<b>14/07/2020</b>	<b>TRANS-TYRES WA PTY LTD</b>		<b>330.00</b>
		Inspect split rim, supply & fit O'ring NA232 Grader	99.00	
		2 New Tyres & Tubes - Little John Mower	231.00	
<b>EFT1993</b>	<b>14/07/2020</b>	<b>Crisp Wireless Pty Ltd</b>		<b>6,442.80</b>
		Yearly Internet Charges – Office, Rec Centre, 24 First Ave	6,442.80	
<b>EFT1994</b>	<b>14/07/2020</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>35.92</b>
		Garden Fork & File - Parks & Garden	35.92	
<b>EFT1995</b>	<b>14/07/2020</b>	<b>Microcom Pty Ltd T/A MetroCount</b>		<b>845.90</b>
		Battery, Centreline Flap & Road Tube - Road Counter	845.90	
<b>EFT1996</b>	<b>14/07/2020</b>	<b>AIT SPECIALISTS PTY LTD</b>		<b>103.95</b>
		Fuel Tax Credits 1/6/20 - 30/6/20	103.95	
<b>EFT1997</b>	<b>14/07/2020</b>	<b>Nungarin Community Resource Centre</b>		<b>115.40</b>
		Box of Stamps - Office	110.00	
		1 Registered Envelope	5.40	
<b>EFT1998</b>	<b>14/07/2020</b>	<b>Wheatbelt Liquid Waste</b>		<b>1,210.00</b>
		Pump out of black water - Grangarin	1,210.00	
<b>EFT1999</b>	<b>14/07/2020</b>	<b>RAMM Software Pty Ltd</b>		<b>1,103.21</b>
		RAMM Annual Support & Maintenance fee 1/7/20 - 30/6/21	1,103.21	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>EFT2000</b>	<b>14/07/2020</b>	<b>Michael Stewart Security Services</b>		<b>78.00</b>
		Security Monitoring - Office June 20	39.00	
		Security Monitoring - Rec Centre June 20	39.00	
<b>EFT2001</b>	<b>14/07/2020</b>	<b>AVON WASTE</b>		<b>1,696.13</b>
		Rubbish Service June 2020, Recycling	1,696.13	
<b>EFT2002</b>	<b>14/07/2020</b>	<b>BOC GASES</b>		<b>39.22</b>
		Container Service 29/5/20 - 27/6/20 Depot & Pool	39.22	
<b>EFT2003</b>	<b>14/07/2020</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>212.50</b>
		Monthly Monitoring Fee June 20, Backup & Update Adobe	212.50	
<b>EFT2004</b>	<b>14/07/2020</b>	<b>TRANS-TYRES WA PTY LTD</b>		<b>390.00</b>
		2 News Tyres - 1EDY224 AGcare	390.00	
<b>EFT2005</b>	<b>14/07/2020</b>	<b>LANDGATE</b>		<b>48.00</b>
		Mining Schedules M2020/1 & M2020/3	48.00	
<b>EFT2006</b>	<b>14/07/2020</b>	<b>Great Southern Fuel Supplies</b>		<b>5,015.55</b>
		Bulk Diesel 3500 L - Depot	3,647.49	
		20L Truck Wash - Depot	109.97	
		205 L RX Super - Depot, 20L Degreaser - Depot	1,161.72	
		Diesel - 0NA June 20, Unleaded - June NA1240	444.74	
		CA Commission June 20	-348.37	
<b>EFT2007</b>	<b>14/07/2020</b>	<b>Wegners Rural</b>		<b>211.48</b>
		Saturday Paper	2.90	
		Weekly Paper	1.70	
		Saturday Paper	2.90	
		Weekly Paper, Milk	3.99	
		Weekly Paper, Lollies - Council Meeting	8.70	
		Refill Gas Bottle x 2 - Depot	78.00	
		Weekly Paper	1.70	
		Weekly Paper	1.70	
		Biscuits & Lollies - Councillors Training	13.99	
		Lunch - Councillors Training	93.00	
		Saturday Paper	2.90	
<b>EFT2008</b>	<b>14/07/2020</b>	<b>McLeods Barristers and Solicitors</b>		<b>962.55</b>
		Debt Recovery Rates - 40 Mitchell Tce	581.08	
		Debt Recovery - Rates 51 First Ave	381.47	
<b>EFT2009</b>	<b>14/07/2020</b>	<b>Darren Long Consulting</b>		<b>3,630.00</b>
		Financial Services June 20	3,630.00	
<b>EFT2010</b>	<b>14/07/2020</b>	<b>Palm Plumbing</b>		<b>1,440.93</b>
		Supply & Install new hot water system - Unit 2 Grangarin	1,440.93	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>EFT2011</b>	<b>14/07/2020</b>	<b>SHIRE OF TRAYNING</b>		<b>1,209.18</b>
		Kununoppin Medical Expenses June 2020, Doctors Vehicle Expenses, Rent	1,209.18	
<b>EFT2012</b>	<b>14/07/2020</b>	<b>Wheatbelt Liquid Waste</b>		<b>2,915.00</b>
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin, Pump out of black water - RV Dumping Site	1,705.00	
<b>EFT2013</b>	<b>14/07/2020</b>	<b>Wheatbelt Liquid Waste</b>		<b>1,210.00</b>
		Pump out of black water - Grangarin	1,210.00	
<b>EFT2014</b>	<b>15/07/2020</b>	<b>Woolshed Hotel Nungarin</b>		<b>353.00</b>
		Supplied 7 Meals - March Council Meeting	197.00	
		Supplied 6 Meals - May Council Meeting	156.00	
<b>EFT2015</b>	<b>15/07/2020</b>	<b>Toll Transport Pty Ltd</b>		<b>29.59</b>
		Freight on cleaning products - Office, Freight on parts - Depot	29.59	
<b>EFT2016</b>	<b>15/07/2020</b>	<b>SHIRE OF MT MARSHALL</b>		<b>997.46</b>
		New Health Recoup 31/5/20 - 30/06/20 EHO, New Health Recoup 31/5/20 - 30/06/20 BS	997.46	
<b>EFT2017</b>	<b>15/07/2020</b>	<b>Woolshed Hotel Nungarin</b>		<b>207.00</b>
		Supplied 7 Meals June Council Meeting	207.00	
<b>EFT2018</b>	<b>23/07/2020</b>	<b>PERFECT COMPUTER SOLUTIONS</b>		<b>340.00</b>
		Update on Live & Play Account on System EOY	340.00	
<b>EFT2019</b>	<b>23/07/2020</b>	<b>SHIRE OF MT MARSHALL</b>		<b>572.64</b>
		New Health Recoup FBT 30 June - EHO	572.64	
<b>EFT2020</b>	<b>23/07/2020</b>	<b>LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE</b>		<b>198.00</b>
		Analytical Services 2020/2021	198.00	
<b>EFT2021</b>	<b>23/07/2020</b>	<b>SHIRE OF MERREDIN</b>		<b>5,036.71</b>
		Central Wheatbelt Ranger Service 2019/20	5,036.71	
<b>EFT2022</b>	<b>23/07/2020</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>182.08</b>
		Rapid Set - Signs Rural Roads, Screws & Pick Handle, WD40 & Assorted Discs - Depot	182.08	
<b>EFT2023</b>	<b>23/07/2020</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>		<b>14,625.49</b>
		Local Laws Service, Council Connect, Association Membership, Governance Service	14,625.49	
<b>EFT2024</b>	<b>23/07/2020</b>	<b>MAJOR MOTORS PTY LTD</b>		<b>14.08</b>
		Gasket for Isuzu Truck NA211	14.08	
<b>EFT2025</b>	<b>23/07/2020</b>	<b>MERREDIN RURAL SUPPLIES</b>		<b>277.00</b>
		Work Pants & Shirts - Ashley Jones	277.00	



SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>EFT2026</b>	<b>23/07/2020</b>	<b>Nungarin Community Resource Centre</b>		<b>958.95</b>
		Postage Small Parcel	8.95	
		Chemical Handling Course x 2 Staff	950.00	
<b>EFT2027</b>	<b>23/07/2020</b>	<b>Woolshed Hotel Nungarin</b>		<b>143.00</b>
		Supply 5 Meals - July Council Meeting	143.00	
<b>EFT2028</b>	<b>23/07/2020</b>	<b>Chittering Pest &amp; Weed</b>		<b>10,120.00</b>
		Verge Weed Spraying - Rural Roads	10,120.00	
<b>EFT2029</b>	<b>23/07/2020</b>	<b>It Vision User Group Inc</b>		<b>748.00</b>
		IT Vision User Group Membership 2020/2021	748.00	
<b>EFT2030</b>	<b>23/07/2020</b>	<b>Fine Line Farming</b>		<b>8,470.00</b>
		Push Up Gravel In Hodges Rd Pit - Rural Roads	8,470.00	
<b>EFT2031</b>	<b>24/07/2020</b>	<b>LGIS</b>		<b>1,648.90</b>
		Insurance Renewal Salary Continuance 30/6/20 - 30/6/21	1,428.90	
		Insurance Renewal Marine Cargo 30/6/20 - 30/6/21	220.00	
<b>EFT2032</b>	<b>24/07/2020</b>	<b>LGIS WA</b>		<b>100,709.41</b>
		Insurance Renewal Liability 30/6/20 - 30/6/21	14,504.60	
		Insurance Renewal on Property 30/6/20 - 30/6/21	50,424.00	
		Insurance Renewal Bushfire 30/6/20 - 30/6/21	2,805.00	
		Insurance Renewal Work care 30/6/20 - 30/6/21	16,142.51	
		Insurance Renewal Motor Vehicle 30/6/20 - 30/6/21	14,646.70	
		Insurance Renewal Corporate Travel 30/6/20 - 30/6/21	825.00	
		Insurance Renewal Commercial Crime & Cyber Liability 30/6/20 - 30/6/21	1,749.35	
		Insurance Renewal Personal Accident 30/6/20 - 30/6/21	467.50	
		Insurance Renewal Management Liability 30/6/20 - 30/6/21	7,094.49	
		Credit Note 2020/21 Contributions Assistance Package	-7,949.74	
<b>EFT2033</b>	<b>27/07/2020</b>	<b>GARY CHARLES COUMBE</b>		<b>192.69</b>
		Sitting Fee July Council Meeting - Gary Coumbe	100.00	
		15/07/2020 Deputy President Allow ( July 20) Gary Coumbe	83.33	
		Travel Allow 12 Klm @ .78 - Gary Coumbe	9.36	
<b>EFT2034</b>	<b>27/07/2020</b>	<b>O'CONNELL, RENIRA EILEEN</b>		<b>100.00</b>
		Sitting Fee July Council Meeting - Eileen O'Connell	100.00	
<b>EFT2035</b>	<b>27/07/2020</b>	<b>KERRY LORELLE DAYMAN</b>		<b>100.00</b>
		Sitting Fee July Council Meeting - Kerry Dayman	100.00	
<b>EFT2036</b>	<b>27/07/2020</b>	<b>Pippa de Lacy</b>		<b>525.09</b>
		President Allow ( July 20) Pippa de Lacy	333.33	
		Sitting Fee July Council Meeting - Pippa de Lacy	120.00	
		Travel Allow 92 Klm @ .78 - Pippa de Lacy	71.76	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>EFT2037</b>	<b>27/07/2020</b>	<b>Jason Davis</b>		<b>140.56</b>
		Travel Allow 52 Klm @ .78 - Jason Davis	40.56	
		Sitting Fee July Council Meeting - Jason Davis	100.00	
<b>EFT2038</b>	<b>27/07/2020</b>	<b>Roman Vincent Mizia</b>		<b>100.00</b>
		Sitting Fee July Council Meeting - Ray Mizia	100.00	
<b>16733</b>	<b>14/07/2020</b>	<b>SHIRE OF NUNGARIN</b>		<b>79.35</b>
		12 Mths Rego Renewal - Grader NA310, Recording Fee	79.35	
<b>16734</b>	<b>14/07/2020</b>	<b>TELSTRA CORPORATION</b>		<b>750.66</b>
		Usage 28/5/20 - 27/6/20 Mobiles & Councillor Devices	750.66	
<b>16735</b>	<b>14/07/2020</b>	<b>SYNERGY</b>		<b>797.15</b>
		Usage 25/5/20 - 24/6/20 Street Lighting	797.15	
<b>16736</b>	<b>14/07/2020</b>	<b>TELSTRA CORPORATION</b>		<b>55.00</b>
		Service Charge 5/6/20 - 4/7/20 LCD Committee	55.00	
<b>16737</b>	<b>14/07/2020</b>	<b>WATER CORPORATION</b>		<b>89.80</b>
		Service Charge 1/7/20 - 31/8/20 27 Second Ave	44.90	
		Service Charge 1/7/20 - 31/8/20 29 Second Ave	44.90	
<b>16738</b>	<b>23/07/2020</b>	<b>SYNERGY</b>		<b>792.95</b>
		Usage & S/C 18/6/20 - 16/7/20 Rec Centre	792.95	
<b>16739</b>	<b>23/07/2020</b>	<b>TELSTRA CORPORATION</b>		<b>718.89</b>
		Usage & S/C 11/06/20 - 10/7/20 Office & Other Phones	718.89	
<b>DD7707.1</b>	<b>08/07/2020</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>2,310.09</b>
<b>DD7707.2</b>	<b>08/07/2020</b>	<b>BT Super for Life</b>		<b>55.00</b>
<b>DD7707.3</b>	<b>08/07/2020</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>177.86</b>
<b>DD7707.4</b>	<b>08/07/2020</b>	<b>MLC Super Fund</b>		<b>118.19</b>
<b>DD7727.1</b>	<b>22/07/2020</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>3,285.08</b>
<b>DD7727.2</b>	<b>22/07/2020</b>	<b>BT Super for Life</b>		<b>64.36</b>
<b>DD7727.3</b>	<b>22/07/2020</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>177.87</b>

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7727.4	22/07/2020	MLC Super Fund		99.46

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	208,107.08
TOTAL		208,107.08



## **8.5.3 FINANCIAL REPORT - JULY 2020**

**DISTRIBUTED UNDER SEPARATE COVER**



## **ITEMS:**

**8.5.4, 8.5.5 AND 8.5.8 – ANNUAL  
BUDGET FOR 2020/21**

**DISTRIBUTED UNDER SEPARATE COVER**



## **8.5.7 BUDGET STATEMENT OF FINANCIAL ACTIVITY AND MATERIALITY THRESHOLD FOR 2020/21 ANNUAL BUDGET**







## **9 DELEGATES REPORTS**

**COUNCILLOR O'Connell**

**REPORT - MEETINGS / FUNCTIONS ATTENDED**

- 23<sup>th</sup> July *WACHS Health Luncheon @ Merredin*
- 27<sup>rd</sup> July *WN RRG Meeting @ Northam*
- 28<sup>th</sup> July *CEACA meeting @ Kellerberrin*
- 30<sup>th</sup> July *LG Webinar*
- 5<sup>th</sup> August *NCDG meeting*
- 11<sup>th</sup> August *Budget Workshop*
- 13<sup>th</sup> August *NCRC meeting*

**WA COUNTRY HEALTH SERVICE BOARD LUNCHEON**

I received an invitation as a Member of the Kununoppin Local Health Advisory Group (LHAG). Mr Jim Taylor (Chair, Kununoppin LHAG) was also in attendance. Members of the District Health Advisory Group, other LHAG's, Shire Presidents and Chief Executive Officers also attended the Stakeholder meeting. It was an opportunity for Community and health professional Stakeholders to meet with the WACH Board members to discuss key local health topics.

WACHS Chair Professor Neale Fong gave a presentation, Chair of DHAC commented, then we were able to ask questions and make comments. It was a very informative meeting. Our area was represented by Cr Geoff Waters (Chair Kununoppin St John Ambulance/Trayning Councillor), Presidents and Chief Executive Officer's, Joanne Randall (Kununoppin Hospital DON).

**WHEATBELT NORTH REGIONAL ROAD GROUP**

I attended as the Delegate for our Wheatbelt North East Sub Regional Road Group (WNE SRRG) with Cr Geoff Waters (WNE SRRG Proxy) and Rod Munns (Secretary WNE SRRG).

All usual reports and updates given. All changes asked by different SRRG's, including ours, were agreed to. Unfortunately our three Sub-group representatives had not received information from their Councils and had to quickly read information given by Alison to be able to be involved and understand what was being discussed/reported o.

**CEACA MEETING/WORKSHOP**

I attended this meeting as Nungarin's Representative. Our Chief Executive Officer attended as an Observer. Items included:

**MATTERS FOR DECISION**

1. Approval of CEACA Vision, Purpose, Values and Strategic direction for 2020 (presentation at meeting) – the Management Committee had previously spent time on this and with several small changes it was approved.
2. Management of defects list with Pindan

**MATTERS FOR DISCUSSION**

1. CEACA Management Report

**LOCAL GOVERNMENT WEBINAR**

I 'attended' this Webinar and found it very informative. I hope other Councillor's were able to attended.

**NUNGARIN COMMUNITY DEVELOPMENT GROUP**

I attended this meeting as a Delegate. This Community Group is struggling. In my previous report the Chair and Treasurer had verbally/submitted (unopened) resignations which were then withdrawn at this meeting. Discussion included:

1. Meeting date changed to first Wednesday in the Month.
2. Nungarin Community & Men's Shed:
3. Title deeds: have been found. NCDG have no suitable place to store and it was thought the Shire, if agreeable was the most appropriate place
4. Reports given included:
  - a) CAFÉ
  - b) Soldiers Memorial
  - c) Mangowine Sheep Dip
5. Annual General Meeting date set: discussion on Rules/Constitution:
  - a) Membership form and reduction for memberships before AGM
  - b) Nomination form

#### **DRAFT BUDGET MEETING**

I attended this meeting with all other Nungarin Councillor's, Chief Executive Officer, Works Manager and Darren Long. Once again congratulations to the Chief Executive Officer on how the approach to our Budget is now dealt with – a much improved method.

#### **NUNGARIN COMMUNITY RESOURCE CENTRE MEETING**

President deLacy, as our Delegate, was unable to attend the meeting. I acted as her Proxy.

The NCRC is 'traveling' well with support from the Community in all areas. All required targets were met for the last financial year 2019-20. The Annual General Meeting will be held on Thursday 8<sup>th</sup> October, 2020.

#### **FUTURE MEETINGS / EVENTS**

(that I attend as a Council Delegate)

NCDG meeting	Nungarin	Wednesday 9 <sup>th</sup> September
LHAG meeting	Kununoppin	Friday 11 <sup>th</sup> September
WALGA AGM	Perth	Friday 25 <sup>th</sup> September
Rural Water Council meeting	?? Face to Face	Friday 16 <sup>th</sup> October

*R E O'Connell*

R.E. O'Connell  
(Councillor)