

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON**

19 February 2020

Shire of Nungarin

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ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

President's Report

Welcome back everyone, I do hope you all had a lovely holiday break and that you're all refreshed and ready for 2020, it's going to be a great year.

It's been relatively quiet around town with not too much to report on. The weather has been extremely hot and for extended periods of time so everything is looking terribly dry, not just in town. Hopefully some much needed rain will be around the corner and we have a wet season ahead.

Australia Day

Our celebrations this year down at the Nungarin Aquatic Centre was attended by approximately 25 community members, which was lovely to see. I was unfortunately unable to attend so our Deputy President, Gary Coumbe was able to perform the duties.

A big congratulations to George Kulek who made an Australian Citizen. That's wonderful news George.

Mrs Barbara Cruickshank received Nungarin's Adult Citizen of the year award and the Mangowine Concert Committee took home Nungarin's Community Group or Event Award. An amazing effort for both of these truly well-deserved winners. Both of these category winners have made significant contributions to our community and this is a great way for the community members to recognise their efforts and show their appreciation.

UPCOMING DATES

- | | |
|--------------------------------------|--------------------------|
| ❖ Nungarin CRC | 13 February 2020 |
| ❖ NEWROC EO Meeting | 25 February 2020 (TBC) |
| ❖ GECZ Meeting
(Kellerberrin) | 26 February 2020 9.30am |
| ❖ NEWROC Strategic Planning Workshop | 24 March 2020 (proposed) |
| ❖ NEWROC Council Meeting | 28 April 2020 (proposed) |
| ❖ GECZ State Council Meeting | 4 March 2020 |

Pippa de Lacy
Shire President

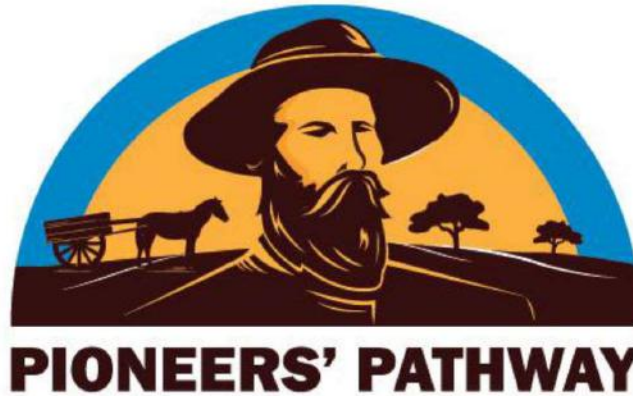


7.1 ORDINARY COUNCIL MEETING MINUTES NOVEMBER 2019

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8.4.1 PIONEERS PATHWAY – DRAFT MOU 2020-23



MEMORANDUM OF UNDERSTANDING 2020-2023

For: Pioneers' Pathway Self Drive Trail

Between: SHIRE OF DOWERIN
SHIRE OF GOOMALLING
SHIRE OF MERREDIN
SHIRE OF NUNGARIN
SHIRE OF TOODYAY
SHIRE OF TRAYNING
SHIRE OF WYALKATCHEM

1. Parties to the Agreement

This document represents an agreement between the following parties (to be known as Member Councils):

- **SHIRE OF DOWERIN**
- **SHIRE OF GOOMALLING**
- **SHIRE OF MERREDIN**
- **SHIRE OF NUNGARIN**
- **SHIRE OF TOODYAY**
- **SHIRE OF TRAYNING**
- **SHIRE OF WYALKATCHEM**

2. Preamble

- 2.1 Memorandums of Understanding (MOUs) covering the periods 1 July 2020 – 30 June 2023, in place to provide funding to continue to collaboratively develop historical tourism in the region through the development, promotion and marketing of the Pioneers' Pathway Self Drive Trail from Perth to Merredin reminiscing the path of the Pioneers' during the gold rush in the eastern goldfields and the development of agriculture and communities in the region.
- 2.2 The Pioneers' Pathway Advisory Group was established in the late 1990s as a Shire of Goomalling Council Sub-Committee and comprises of the seven Member Councils who share a common interest in the Pioneers' Pathway and regional boundaries.
- 2.3 The Parties to this MOU acknowledge the strategic context within which this MOU is signed, that being the current Pioneers' Pathway Strategic Plan 2019 – 2021 and the outcomes this Strategic Plan (and future Strategic Plans) has identified for the Pioneers' Pathway Self Drive Trail for product development and marketing and this MOU purpose is to address how we govern to achieve this.
- 2.4 This MOU may be renegotiated or renewed by further agreement between the parties to this MOU.
- 2.5 The Parties to this MOU have recorded their understandings and obligations and as signatories to this document agree to the following as outlined in this document.

3. PIONEERS' PATHWAY ADVISORY GROUP

3.1 Objectives of Pioneers' Pathway Advisory Group

- a. To be the independent advisory body for the Member Councils served by the Pioneers' Pathway Self Drive Trail.
- b. To maximise the economic return from the visitor economy through promoting and developing the tourism industry of the region through the Pioneers' Pathway Self Drive Trail.
- c. To implement the Strategic Plans and Marketing Plans for the Pioneers' Pathway Drive Trail.

3.2 Pioneers' Pathway Advisory Group Role

- a. The role of the Pioneers' Pathway Advisory Group for the duration of this MOU will be to:
 - i. Develop and oversee the delivery of the 2019 – 2021 Strategic Plan (and following ones) for the Pioneers' Pathway.
 - ii. Develop and oversee the delivery of the yearly Activity and Marketing Plan for the Pioneers' Pathway.
 - iii. Ensure industry relationships are nurtured and developed through communication channels, activities, events, professional development and other appropriate mechanisms.
 - iv. Ensure regular and formal communication with key stakeholders including Member Councils, Regional Tourism Organisations, Local Tourism Associations, peak industry bodies and relevant government agencies
 - v. Develop and coordinate policy and mechanisms to provide a consistent approach and application to historical tourism activities across the region.
 - vi. Provide Council and key stakeholders with statistical reports relating to tourism performance in the region.
 - vii. Work with other Local and Regional Tourism Organisations to identify and engage in opportunities of benefit to tourism in region.
 - viii. Source, wherever possible, additional funding through industry and funding bodies to support the continued development of projects along the Pioneers' Pathway Self Drive Trail (as identified).
 - ix. The Pioneers' Pathway Advisory Group will have nominated Chairperson who will be elected annually from the Member Councils delegates.
 - x. Role of the Chairperson is to establish, facilitate and support effective Advisory Group outcomes and ensure good governance
 - xi. The Pioneers' Pathway Advisory Group has the authority to engage personnel to assist with record keeping, sourcing and apply for external funding, project management, reporting and marketing activities as identified.

4. SHIRE OF GOOMALLING

4.1 Objectives of Shire of Goomalling

- a. To be the lead agency for the Pioneers' Pathway Self Drive Trail.
- b. To be responsible for the financial reporting requirements as outlined in the MOU.

4.2 Shire of Goomalling Role

- a. The role of the Shire of Goomalling for the duration of this MOU will be to:
 - i. Oversee the overall governance, planning and coordination of the Pioneers' Pathway Advisory Group.
 - ii. Management of a trust account for the sole purpose of the Pioneers' Pathway Self Drive Trail and all income and expenditure related to it.
 - iii. Reviewing and balancing the collective funding budget – income and expenditure statements will be provided to the Advisory Group on request.
 - iv. Financial record keeping for the purposes of the reporting as required.
 - v. Overall financial acquittals and auditing as required for the external funding bodies.
 - vi. Processing financial claims from Member Councils and partner organisations as required.

5. MEMBER COUNCILS

5.1 Objectives of Member Councils

- a. To have an effective independent body for the Member Councils that works collectively and must maximise the impact of its marketing resources (time, money and relationships) to better promote the Pioneers' Pathway Self Drive Trail.
- b. To have the Pioneers' Pathway Advisory Group deliver specific strategic functions for the Pioneers' Pathway Self Drive Trail including:
 - marketing
 - development
 - industry
 - product
 - skills
 - investment
 - engagement
 - advocacy

5.2 Member Council Role

- a. The role of each Member Council for the duration of this MOU will be to:
 - i. Acknowledge the role of Pioneers' Pathway Advisory Group and actively promote the Pioneers' Pathway Self Drive Trail and assets via council collateral.

- ii. Undertake or support the day to day management of the Pioneers' Pathway Self Drive Trail (product development and maintenance) in their respective local government.
- iii. Annually nominate a Council (Councillor or Staff member) delegate to be a member of the Pioneers' Pathway Advisory Group.
- iv. Annually nominate a Community representative (optional) to be a member of the Pioneers' Pathway Advisory Group.
- v. Work cooperatively with Pioneers' Pathway Advisory Group on agreed projects, activities and standards in line with the 2019-2021 Strategic Plan and future plans.
- vi. Ensure regular communication, both formal and informal, is maintained with the Pioneers' Pathway Advisory Group on matters of joint interest.
- vii. Support the involvement of relevant Council staff in appropriate Pioneers' Pathway Advisory Group activities.
- viii. Recognise and promote Pioneers' Pathway Self Drive Trail through Council distribution channels as appropriate.
- ix. Provide a summary of relevant data and statistics from your respective community as required.
- x. Deliver and coordinate tourism functions at a council level including the management of signage, events, applications, compliance and associated activities.
- xi. Work with entities as represented by (but not limited to) Local Tourism Associations, Chambers of Commerce, special interest groups and industry associations to develop tourism at local level.

6. Communication between Parties

- 6.1 All parties recognise the importance of regular communication – both formal and informal to the success of tourism in the region and commit to open and regular dialogue.
- 6.2 Pioneers' Pathway Advisory Group will:
 - i. report to Member Councils on an annual basis on progress against key performance indicators.
 - ii. attend Council meetings or briefings to discuss or present on tourism related issues if requested.
 - iii. circulate draft minutes of Advisory Group meetings to Member Council delegates in a timely manner.
 - iv. communicate with delegates, Member Councils and relevant staff via regular electronic communication.
 - v. raise directly with member Councils any issues, concerns, queries or questions it may have in relation to activities, function, performance or obligations under this MOU.

- 6.3 Member Councils will:
- i. Have delegates attend all meetings and if necessary, nominate a proxy.
 - ii. ensure that Pioneers' Pathway Advisory Group is briefed on, and kept informed of, tourism matters that have regional significance as and when appropriate.
 - iii. provide opportunities for Pioneers' Pathway Advisory Group to brief or present to Councillors as and when deemed necessary.
 - iv. recognise and promote Pioneers' Pathway Self Drive Trail through Council distribution channels as appropriate.
 - v. raise directly with Pioneers' Pathway Advisory Group any issues, concerns, queries or questions it may have in relation to its activities, function, performance or obligations under this MOU.

7. Key Performance Indicators

- 7.1 The key performance indicators that Pioneers' Pathway Advisory Group will aim to achieve for the life of the MOU will be subject to negotiation between the Group and Member Councils on an annual basis. The Key Performance Indicators will be detailed annually in Schedule A of this MOU.
- 7.2 Continued investment for years two and three of the MOU will be subject to agreement between Member Councils and Pioneers' Pathway Advisory Group that satisfactory progress has been made against the key performance indicators, detailed in Schedule A of this MOU.

8. Member Council Investment

- 8.1 The agreed level of investment from Member Councils (exclusive of GST) is contained in Schedule B of this MOU.
- 8.2. By signing this MOU, Member Councils acknowledge that they are committing to expenditure in future budgets, for the life of the MOU, providing Pioneers' Pathway Advisory Group delivers on the key performance indicators as detailed in Schedule A to the satisfaction of Member Councils.
- 8.3. Annual payments are to be made following the receipt of a tax invoice from Shire of Goomalling.
- 8.4. The In-kind support from Member Councils is contained in Schedule C of this MOU. Nothing in Schedule C reduces the Member Council contributions as outlined in Schedule B of this MOU.

9. Dispute Resolution

- 9.1 If any dispute arises between the parties carrying out the principles of this Memorandum of Understanding, the parties will seek bona fide to resolve that difference or dispute between them.
- 9.2 Any disputes arising from this MOU will be first referred to a Special Meeting of the Pioneers' Pathway Advisory Group who will convene and manage this process unless it is deemed to be a party to the dispute or otherwise decline to participate, an external independent mediator will oversee the process.

10. Parties Agree to be Bound

- 10.1 It is the intention that this MOU be binding on the parties without the right of withdrawal from the agreement except where there is fundamental breach of any term or condition of this MOU or where there is a fundamental material change in the strategic context within which Pioneers' Pathway Advisory Group operates.
- 10.2 If a member Council decides to withdraw from this MOU before the end of the Term, then 12 months' notice is to be provided to the Pioneers' Pathway Advisory Group and the member Council will forfeit all financial investment contributed to date.
- 10.3 In the case of a dispute, all parties agree that they will not withdraw from this MOU until such time as the prescribed dispute resolution process has been employed and it has been established that a fundamental breach has occurred and that this fundamental breach cannot be remedied to the satisfaction of the parties in dispute.

11.0 Terms of MOU

- 11.1. Negotiations to renew the extension of the MOU with Member Councils for a further period beyond this MOU must be commenced by 31 December 2022 and must be completed by 31 March 2023.
- 11.2 Each party maintains the right to exercise its individual powers as it sees fit.
- 11.3 This Memorandum of Understanding lapses on 30 June 2023.

The parties to this Memorandum of Understanding are:

SHIRE OF DOWERIN

Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF GOOMALLILNG

Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF MERREDIN

Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF NUNGARIN

Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF TOODYAY

*Chief Executive
Officer*

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF TRAYNING

*Chief Executive
Officer*

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF WYALKATCHEM

*Chief Executive
Officer*

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SCHEDULE A: 2020-2021 Performance Indicators

Pioneers' Pathway Advisory Group has identified several strategic areas of priority for the life of 2020-2023 MOU:

- Developing Our Product
- Marketing Our Product
- Governing Our Organisation

The strategic priority areas will be reviewed annually, in accordance with the 2019-2021 Strategic Plan. Subsequent key performance indicators will be developed for incorporation into Schedule A on an annual basis.

The 2020-2021 tactics for delivery and key performance indicators, against the 2019-2021 Strategic Areas, are listed below.

Performance Indicator	
Developing Our Product	
1.	<ul style="list-style-type: none"> • Each member Council has one story successfully implemented.
2.	<ul style="list-style-type: none"> • A second story concept for each member council is identified (potential workshop in October 2020 TBC)
3.	<ul style="list-style-type: none"> • Mechanisms for data collection are identified and begun to be implemented to measure the impact of the Pioneers' Pathway Self Drive Trail on tourism in the region.
Marketing Our Product	
4.	<ul style="list-style-type: none"> • Annual Marketing Plan is implemented.
5.	<ul style="list-style-type: none"> • Pioneers' Pathway Website is updated and current.
6.	<ul style="list-style-type: none"> • Pioneers' Pathway is active of Social Media (Facebook and Instagram).
Governing Our Organisation	
7.	<ul style="list-style-type: none"> • Agendas and Minutes are prepared in a timely manner.
8.	<ul style="list-style-type: none"> • Financial reporting is current and accurate.
9.	<ul style="list-style-type: none"> • Attendance by all Member Council delegates to Advisory Group meetings.

SCHEDULE B: Member Council Investment

The annual investment by Member Councils for the life of this MOU is set out below. It is noted that all amounts are exclusive of GST.

Financial commitment of \$3,500 per annum is requested. \$1,500 per annum for Pioneers' Pathway Self Drive Trail Development and Marketing, \$2,000 per annum for the employment/engagement of personnel to assist the Pioneers' Pathway Advisory Group. The final break down of this is at the discretion of the Pioneers' Pathway Advisory Group.

Annual Investment	2020-2021	2021-2022	2022-2023	Total
SHIRE OF DOWERIN	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
SHIRE OF GOOMALLING	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
SHIRE OF MERREDIN	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
SHIRE OF NUNGARIN	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
SHIRE OF TOODYAY	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
SHIRE OF TRAYNING	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
SHIRE OF WYALKATCHEM	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
Total	\$24,500.00	\$24,500.00	\$24,500.00	\$73,500.00

SCHEDULE C: IN KIND SUPPORT

The in-kind support to be provided by Member Councils for the life of the MOU is set out below.

Nothing in this Schedule prevents Member Councils providing additional in-kind support to Pioneers' Pathway Advisory Group over the life of the MOU. Nothing in this Schedule prevents Pioneers' Pathway Advisory Group making a request for additional in-kind support over the life of the MOU. Such a request can be accepted or rejected by Member Councils.

<p>SHIRE OF DOWERIN SHIRE OF MERREDIN SHIRE OF NUNGARIN SHIRE OF TOODYAY SHIRE OF TRAYNING SHIRE OF WYALKATCHEM</p>	<ul style="list-style-type: none"> • Meeting space and catering including but not limited to Council facilities as available and required. • Support for the delivery of key activities through communication channels, utilising existing staffing personnel skills, participation in working groups and other appropriate activities • Assistance with staffing regional tourism promotions if required
<p>SHIRE OF GOOMALLING</p>	<ul style="list-style-type: none"> • Financial record keeping support to the Pioneers' Pathway Advisory Group. • Meeting space and catering including but not limited to Council facilities as available and required. • Support for the delivery of key activities through communication channels, utilising existing staffing personnel skills, participation in working groups and other appropriate activities. • Assistance with staffing regional tourism promotions if required

**SCHEDULE D: TERMS OF REFERENCE, PIONEERS' PATHWAY ADVISORY GROUP
MEMBER COUNCIL DELEGATE**

1. The membership of the Pioneers' Pathway Advisory group will commit to:
 - Attending all scheduled Advisory Group meetings.
 - Wholeheartedly championing the Advisory Group within and outside of work areas.
 - Sharing all communications and information across all Advisory Group members.
 - Making timely decisions and undertaking required actions so as to not hold up the implementation of activities.
 - Only making financial decisions on behalf of Member Councils in relation to the agreed Member Council Investment (Schedule B).
 - Any financial decisions that exceed or are beyond the scope of the Member Council Investment are to be taken back to the Member Council/s before proceeding.
 - Notifying members of the Advisory Group, as soon as practical, if any matter arises which may be deemed to affect the development of the Network.
 - Attending all meetings and if necessary, nominate a proxy.

2. Members of the Advisory Group will expect:
 - That each member will be provided with complete, accurate and meaningful information in a timely manner.
 - To be given reasonable time to make key decisions.
 - To be alerted to potential risks and issues that could impact the project, as they arise.
 - Open and honest discussions, without resort to any misleading assertions.

3. Meetings
 - All meetings will be chaired by the Pioneers' Pathway Advisory Group Chairperson (appointed annually).
 - A meeting quorum will be four (4) members of the Advisory Group.
 - Decisions made by consensus (i.e. members are satisfied with the decision even though it may not be their first choice). If not possible, Advisory Group Chair makes final decision.
 - Meeting agendas and minutes will be provided by an independent source (appointed by the Advisory Group) this includes:
 - preparing agendas and supporting papers.
 - preparing meeting notes and information.
 - Meetings will be held 3-4 times per year for 2 hours at hosted on rotation by each Member Council.
 - If required sub-group meetings will be arranged outside of these times at a time convenient to sub-group members.



8.4.2 INFINITE ENERGY – SOLAR POWER

DISTRIBUTED UNDER SEPARATE COVER



8.5.2 ACCOUNTS PAID DECEMBER 2019

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1548	03/12/2019	Justin Baker		5,250.00
		Supply 7 line ring-lock fencing 1.5 klm - NRM	5,250.00	
EFT1549	03/12/2019	BOC GASES		38.60
		Container Service Fee 29/10/19 - 27/11/19 Depot, Container Service Fee 29/10/19 - 27/11/19 Pool	38.60	
EFT1550	03/12/2019	Toll Transport Pty Ltd		57.04
		Freight on cleaning items - Depot, Freight on cleaning items - Office, Freight on cleaning items - Public Toilets	57.04	
EFT1551	03/12/2019	DONOVAN FORD		197.43
		Brake Pad Sets x 2 - NA1210 Ford Dual Cab	197.43	
EFT1552	03/12/2019	SHIRE OF MERREDIN		5,627.99
		Provision of Ranger for 2018/19	5,627.99	
EFT1553	03/12/2019	TWO DOGS HOME HARDWARE		33.48
		Fuel Can and Funnel - Depot	33.48	
EFT1554	03/12/2019	RON BATEMAN & CO		240.13
		Solenoid x 2 - Retic Oval	240.13	
EFT1555	03/12/2019	SHIRE OF KELLERBERRIN		75.00
		Reimbursement Meal x 1 Staff	75.00	
EFT1556	03/12/2019	HERSEY, JR & A		295.05
		Safety glasses, rags, freight - Depot, Sunscreen - Depot	295.05	
EFT1557	03/12/2019	SHIRE OF KOORDA		6,600.00
		Wheatbelt Secondary Freight Co-Contribution Stage 1	6,600.00	
EFT1558	03/12/2019	Microcom Pty Ltd T/A MetroCount		112.20
		USB cable MetroCount – Road Counters	112.20	
EFT1559	03/12/2019	SUNNY SIGN COMPANY		460.68
		Hazard signs & brackets- Rural Roads	460.68	
EFT1560	03/12/2019	MERREDIN SUPA IGA		121.89
		Assorted Items - Office, Teabags - Office	32.40	
		Assorted items - Depot Meeting, Assorted items - Depot Meeting, Assorted items - Office	89.49	
EFT1561	03/12/2019	SLATER-GARTRELL SPORTS		246.40
		Ultra white Line Marking Paint x 2 - Tennis	246.40	
EFT1562	03/12/2019	Great Eastern Freightlines		163.53
		Freight on 1 Pallet Fertilizer - Oval	163.53	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1563	03/12/2019	MERREDIN RURAL SUPPLIES		410.39
		Various Retic Parts - Oval	258.50	
		Various Retic Parts - Oval	151.89	
EFT1564	03/12/2019	Nungarin Community Resource Centre		124.30
		Parcel Post - Library	15.35	
		Box of Stamps, Parcel Post Library Book	108.95	
EFT1565	03/12/2019	Farmscan Pty Ltd		3,542.00
		GPS Unit - Skeleton Weed	3,542.00	
EFT1566	03/12/2019	Palmer Plumbing Pty Ltd		326.70
		Supply & Install Washing Machine Taps & Temp Valve - 48 First Ave	326.70	
EFT1567	03/12/2019	Wheatbelt Liquid Waste		2,420.00
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
EFT1568	03/12/2019	McLeods Barristers and Solicitors		96.70
		Legal Services 26 First Ave & 39 Second Ave - Praniess	96.70	
EFT1569	03/12/2019	Walker Electrical Contractors		499.13
		Repair circuit breaker, parts, labour - Oval Pump	499.13	
EFT1570	03/12/2019	Annemaree Jensen		119.87
		Purchased a Micro Disk for tablet - Skeleton Weed	48.00	
		Reimburse for Fuel for Skeleton Weed Ute	71.87	
EFT1571	03/12/2019	SHIRE OF MT MARSHALL		693.12
		Health Recoup 30/9/19 - 31/10/19 EHO	693.12	
EFT1572	03/12/2019	Annemaree Jensen		141.03
		Reimburse Train Ticket picking up Ute - Skeleton Weed	55.35	
		Reimburse Taxi Fare for picking up Ute - Skeleton Weed	85.68	
EFT1573	10/12/2019	Jason Davis		90.56
		Sitting Fee September Council Meeting	50.00	
		Travel Allowance 52 klm @ .78 - Jason Davis	40.56	
EFT1574	10/12/2019	O'CONNELL, RENIRA EILEEN		50.00
		Sitting Fee October - Eileen O'Connell	50.00	
EFT1575	10/12/2019	KERRY LORELLE DAYMAN		68.72
		Sitting Fee October - Kerry Dayman	50.00	
		Travel Allow 24 klm @ .78 - Kerry Dayman	18.72	
EFT1576	10/12/2019	BEV PALMER		50.00
		Sitting Fee - Bev Palmer	50.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1577	10/12/2019	Pippa de Lacy		62.48
		Sitting Fee October - Pippa de Lacy	50.00	
		Travel Allow 16 klm @.78 - Pippa de Lacy	12.48	
EFT1578	17/12/2019	MARKETFORCE PTY LIMITED		355.48
		Credit Note - Early Payment Discount	-23.57	
		West Australian Advert for Bitumen Sealing - Chandler-Nungarin Rd	379.05	
EFT1579	17/12/2019	Talis Consultants Pty Ltd Aft Talis Unit Trust		2,200.00
		Nungarin Works Program TA19072	2,200.00	
EFT1580	17/12/2019	RAMM Software Pty Ltd		935.00
		Ramm Course 9 & 10 October - Alex Richardson	935.00	
EFT1581	17/12/2019	AVON WASTE		1,447.28
		Rubbish Service November, Recycling	1,447.28	
EFT1582	17/12/2019	Toll Transport Pty Ltd		58.47
		Freight on Computer item - Office, Freight on signs - Various Roads, Freight on Water Samples - Pool	58.47	
EFT1583	17/12/2019	HERSEY, JR & A		148.61
		Drum Pump - Rec Centre	148.61	
EFT1584	17/12/2019	PERFECT COMPUTER SOLUTIONS		552.50
		Assorted Computer Issues - Office, Monthly Monitoring - November	552.50	
EFT1585	17/12/2019	OFFICE WORKS DIRECT		495.93
		White paper & Blu Tak	495.93	
EFT1586	17/12/2019	TRANS-TYRES WA PTY LTD		44.00
		Supply Tube - JD Mower	44.00	
EFT1587	17/12/2019	SHIRE OF TRAYNING		256.00
		Doctors Rent 3/11/19 - 30/11/19	256.00	
EFT1588	17/12/2019	Nungarin Community Resource Centre		4.60
		Overseas Postage - Rates	4.60	
EFT1589	17/12/2019	Civic Legal		1,447.88
		Employee matter	1,447.88	
EFT1590	17/12/2019	Great Southern Fuel Supplies		5,416.39
		Adblue x 10 L - NA1164	94.60	
		Bulk Diesel - Depot	5,098.56	
		2 New Fuel Cards	5.50	
		Diesel 0NA - November, Unleaded NA1240	575.45	
		Fuel Facility Commission - November 19	-357.72	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1591	17/12/2019	Wegners Rural		17.20
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Weekly Paper 1.70		
EFT1592	17/12/2019	Palmer Plumbing Pty Ltd		358.60
		Replace copper breach - 40 Danberrin Rd, Repair basin & toilet seal, materials & labour - McCorry's	358.60	
EFT1593	17/12/2019	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1594	17/12/2019	Dylan John Copeland		528.00
		Combat Vegetation Decline & Protecting Remnants, Travel - NRM	528.00	
EFT1595	17/12/2019	Darren Long Consulting		3,795.00
		34.5 hrs Financial Consulting & Compilation of Annual Financial Report	3,795.00	
EFT1596	17/12/2019	Dyson Pools Pty Ltd		847.50
		Repairs to Chemigem - Pool	847.50	
EFT1597	17/12/2019	Allwest Equipment Hire		2,200.00
		Hire of D/Cab 1/11/19 - 30/11/19 Skeleton Weed	2,200.00	
EFT1598	17/12/2019	Albany Blinds		8,500.00
		Supply & install roller blinds, travel & accommodation - Rec Centre	8,500.00	
EFT1599	17/12/2019	Toll Transport Pty Ltd		20.41
		Freight on paint - Tennis	20.41	
EFT1600	17/12/2019	RON BATEMAN & CO		87.78
		Cutting Disc, Air Reducing Bush, Nitto Male Coupling - Depot	87.78	
EFT1601	17/12/2019	NUNGARIN NEWSLINK		35.00
		Full Page Ad - Skeleton Weed 6/12/19	35.00	
EFT1602	17/12/2019	TRANS-TYRES WA PTY LTD		99.00
		Puncture Repair & Tube - Nungarin Bus	99.00	
EFT1603	17/12/2019	SHIRE OF TRAYNING		20.00
		Skeleton Weed Ad Edition #1540	20.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1604	17/12/2019	SUNNY SIGN COMPANY		1,225.29
		Guide Post - Baird Rd, Guide Post - McGlenn Rd	792.00	
		Assorted Signs - Various Roads, Signs - Depot	433.29	
EFT1605	17/12/2019	AIT SPECIALISTS PTY LTD		183.48
		Fuel tax credits 1/11/19 - 30/11/19	183.48	
EFT1606	17/12/2019	ABCO PRODUCTS		746.55
		Various Cleaning Products - Pool, Various Cleaning Products - Mangowine, Various Cleaning Products - Rec Centre	746.55	
EFT1607	17/12/2019	Nungarin Sporting Club Inc		652.50
		Assorted Drinks Shire Xmas Party 6/12/19	652.50	
EFT1608	17/12/2019	Globe Australia Pty Ltd		1,515.80
		Various items - Oval Maintenance, Various items - Tennis Maintenance, Various items - Cricket Maintenance	1,515.80	
EFT1609	17/12/2019	LgisWa		747.60
		Actual Wage Adjustment 30/06/18 - 30/06/19	747.60	
EFT1610	17/12/2019	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1611	17/12/2019	Adam Majid		1,395.40
		Gift for Councillor Bev Palmer	200.00	
		Reimbursement of Health Fund Expenses - Adam Majid,	1,195.40	
EFT1612	17/12/2019	Micksippe Carpentry		10,835.00
		Supply & Install Fence to 40 Danberrin Rd	10,835.00	
EFT1613	17/12/2019	Cool Stubby		340.00
		100 Stubby Holders - Skeleton Weed	340.00	
EFT1614	17/12/2019	Michael Stewart Security Services		78.00
		Security Monitoring November - Shire Office	39.00	
		Security Monitoring November - Rec Centre	39.00	
EFT1615	17/12/2019	Beryl Harmer		2,600.00
		Catering Shire Xmas Party 6/12/19	2,600.00	
EFT1616	17/12/2019	Cubic Promote		1,284.80
		100 LED Headlamp - Skeleton Weed	1,284.80	
EFT1617	17/12/2019	DFES		840.00
		ESL Income Adjustment	-1,512.00	
		ESL Income Local Government 19/20	2,352.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1618	17/12/2019	RON BATEMAN & CO		64.40
		Hydraulic Hoses - Champ Grader NA232	64.40	
EFT1619	17/12/2019	HUTTON & NORTHEY SALES		414.32
		Air Filter - Backhoe NA1201	147.11	
		Element & Various Filters - Backhoe NA1201	267.21	
EFT1620	18/12/2019	Wheatbelt Refrigeration & Air-Conditioning		7,458.22
		Replace Air Con Grills in Ceilings - All Grangarin Units, Annual maintenance, service and repairs to all Shire owned houses	7,458.22	
16666	04/12/2019	SHIRE OF NUNGARIN		1,800.00
		Staff Incentive Bonus 9 staff @ \$200 each	1,800.00	
16667	05/12/2019	NUNGARIN HERITAGE MACHINERY & ARMY MUSEUM		8,870.00
		Museum Maintenance Grant 19/20	8,870.00	
16668	16/12/2019	KLEENHEAT GAS		299.20
		Yearly Facility Fee 190kg Vap Cyl - Rec Centre	299.20	
16669	16/12/2019	SYNERGY		2,602.45
		Usage & S/C 26/11/19 - 25/11/19 Alice William Building	114.42	
		Usage & S/C 26/9/19 - 25/11/19 Ambulance Shed	158.98	
		Usage & S/C 26/09/19 - 25/11/19 Grangarin	74.48	
		Usage & S/C 26/9/19 - 25/11/19 Office	692.15	
		Usage & S/C 26/9/19 - 25/11/19 Public Toilets	116.36	
		Usage & S/C 26/9/19 - 25/11/19 Dam Pump	309.30	
		Usage & S/C 26/9/19 - 25/11/19 Radcliffe Park	149.03	
		Usage & S/C 26/9/19 - 25/11/19 Memorial Building	132.42	
		Usage & S/C 26/9/19 - 25/11/19 Post Office	485.09	
		Usage & S/C 26/9/19 - 25/11/19 Fuel Facility	370.22	
16670	16/12/2019	TELSTRA CORPORATION		735.54
		Usage 28/11/19 - 27/12/19 SMS Messages to Community	45.00	
		Usage & S/C 28/10/19 - 27/11/19 Mobiles & Mobile Internet	690.54	
16671	16/12/2019	WATER CORPORATION		137.64
		Standpipe Usage 3/10/19 - 28/11/19 Koorda- Southern Cross Rd	137.64	
16672	16/12/2019	SYNERGY		833.63
		Usage 25/10/19 - 24/11/19 Street Lighting	833.63	
16673	16/12/2019	TELSTRA CORPORATION		55.00
		Service Charge 5/11/19 - 4/12/19 LCD Committee	55.00	
DD7445.1	11/12/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,026.71

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7445.2	11/12/2019	BT Super for Life		66.70
DD7445.3	11/12/2019	AUSTRALIAN SUPER ADMINISTRATION		318.65
DD7445.4	11/12/2019	Rest Superannuation		64.69
DD7463.1	25/12/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,118.56
DD7463.2	25/12/2019	BT Super for Life		69.04
DD7463.3	25/12/2019	AUSTRALIAN SUPER ADMINISTRATION		220.47
DD7463.4	25/12/2019	Rest Superannuation		47.44

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	113,152.13
TOTAL		113,152.13



8.5.3 FINANCIAL REPORT DECEMBER 2019

DISTRIBUTED UNDER SEPARATE COVER



8.5.5 ACCOUNTS FOR PAYMENT – JANUARY 2020

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1621	08/01/2020	CHILD SUPPORT AGENCY		684.26
		Payroll Deduction for David Clarke 11/12/2019	342.13	
		Payroll Deduction for David Clarke 25/12/2019	342.13	
EFT1622	09/01/2020	GARY CHARLES COUMBE		252.05
		Sitting Fee Audit Meeting - Gary Coumbe	50.00	
		Sitting Fee December Council Meeting - Gary Coumbe	100.00	
		Deputy President Allow (Dec 19) Gary Coumbe	83.33	
		Travel Allow 24 Klm @ .78 - Gary Coumbe	18.72	
EFT1623	09/01/2020	O'CONNELL, RENIRA EILEEN		553.54
		Sitting Fee Audit Meeting - Eileen O'Connell	50.00	
		Sitting Fee December Council Meeting - Eileen O'Connell	100.00	
		Travel Allow 90 klm @ .78 - Eileen O'Connell	70.20	
		President Allowance (October 19) - Eileen O'Connell	333.34	
EFT1624	09/01/2020	KERRY LORELLE DAYMAN		118.72
		Sitting Fee December Council Meeting - Kerry Dayman	100.00	
		Travel Allow 24 klm @ .78 - Kerry Dayman	18.72	
EFT1625	09/01/2020	Pippa de Lacy		528.30
		Sitting Fee Audit Meeting - Pippa de Lacy	50.00	
		Travel Allow 32 klm @ .78 - Pippa de Lacy	24.96	
		Sitting Fee December Council Meeting - Pippa de Lacy	120.00	
		President Allowance December 19 - Pippa de Lacy	333.34	
EFT1626	09/01/2020	Jason Davis		140.56
		Sitting Fee December Council Meeting - Jason Davis	100.00	
		18/12/2019 Travel Allow 52 klm @ .78 - Jason Davis	40.56	
EFT1627	09/01/2020	Bill Lee		131.20
		Sitting Fee December Council Meeting - Bill Lee	100.00	
		18/12/2019 Travel Allow 40 klm @ .78 - Bill Lee	31.20	
EFT1628	09/01/2020	Roman Vincent Mizia		150.00
		Sitting Fee Audit Meeting - Ray Mizia	50.00	
		Sitting Fee December Council Meeting - Ray Mizia	100.00	
EFT1629	10/01/2020	Beacon Bulletin Inc		34.00
		Full Page Ad - Skeleton Weed	34.00	
EFT1630	10/01/2020	Nungarin Community Resource Centre		2.30
		Postage overseas - Rates	2.30	
EFT1631	10/01/2020	Wegners Rural		71.94
		Cement x 4 Bags - Culverts Various Roads	47.96	
		Cement x 2 Bags - Culverts Various Roads	23.98	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1632	10/01/2020	Wheatbelt Liquid Waste		1,210.00
		Pump out of black water - Grangarin	1,210.00	
EFT1633	10/01/2020	Michael Stewart Security Services		78.00
		Security Monitoring December - Office	39.00	
		Security Monitoring December - Rec Centre	39.00	
EFT1634	10/01/2020	Woolshed Hotel Nungarin		199.00
		Meals - November Council Meeting	199.00	
EFT1635	10/01/2020	National Pen		167.92
		100 Pens - Skeleton Weed	167.92	
EFT1636	10/01/2020	McLeods Barristers and Solicitors		1,178.20
		Legal Fees Unpaid Rates – Williams Road	1,178.20	
EFT1637	10/01/2020	Walker Electrical Contractors		4,543.99
		Replace lights & globes, travel, labour - Rec Centre, RCD Testing, replace faulty outlet, labour - Caravan Park & Rec Centre, Replace light, labour - Office, Replace light fittings, switches, GPO's, labour - McCorry's, Replace light fittings, labour - Hall	4,543.99	
EFT1638	10/01/2020	AVON WASTE		1,672.43
		95 Rubbish Service - December 19, Recycling	1,672.43	
EFT1639	10/01/2020	BOC GASES		39.88
		Container Service 28/11/19 - 28/12/19 Depot, Container Service 28/11/19 - 28/12/19 Pool	39.88	
EFT1640	10/01/2020	Toll Transport Pty Ltd		400.68
		Freight on Pool Water Samples, Freight on Signs - Rural Roads, Freight on Goods - Depot	61.11	
		Freight on Cleaning Products - Rec Centre, Freight on Goods - Depot, Freight on Signs - Depot	339.57	
EFT1641	10/01/2020	TWO DOGS HOME HARDWARE		25.63
		Clamp Hose, Brass Ball, Paint Brush - Chemical Storage Rec Centre	25.63	
EFT1642	10/01/2020	RON BATEMAN & CO		330.17
		1 Welding Helmet - Depot	330.17	
EFT1643	10/01/2020	HUTTON & NORTHEY SALES		422.61
		Credit Note Air Filtrr x 2 - Backhoe	-147.11	
		Air Filters x 2 - Backhoe	182.16	
		Clutch Kit Tractor - Mangowine	521.72	
		Credit Note Element - Backhoe	-134.16	
EFT1644	10/01/2020	MUKA MATTERS		25.00
		Full Page Ad - Skeleton Weed	25.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1645	10/01/2020	PERFECT COMPUTER SOLUTIONS		85.00
		Monthly Monitoring Fee - December 19	85.00	
EFT1646	10/01/2020	TRANS-TYRES WA PTY LTD		1,353.00
		1 New Tyre - Grader NA232	1,353.00	
EFT1647	10/01/2020	SHIRE OF TRAYNING		2,019.00
		Reimbursement for purchase new Doctors Vehicle	2,019.00	
EFT1648	10/01/2020	AG IMPLEMENTS MERREDIN		157.00
		Push Pull Cable - JD Mower	47.19	
		Credit Note Invoice 385345	-47.19	
		Assorted Parts - John Deere Mower	157.00	
EFT1649	10/01/2020	Lgis Risk Management		2,767.60
		Regional Risk Co-Ordinator Program 2019-2020 first Instalment	2,767.60	
EFT1650	10/01/2020	MERREDIN SUPA IGA		110.71
		Sausages, Buns - Depot	26.98	
		4 New Shower Curtains - Pool	60.00	
		Flyspray, Ratsak - Cleaner	23.73	
EFT1651	10/01/2020	Woolshed Hotel Nungarin		267.00
		Meals - December Council Meeting	267.00	
EFT1652	10/01/2020	Great Southern Fuel Supplies		6,081.06
		Adblue x 10L - Fuso Truck NA1164	189.20	
		Grease x 20 kg - Depot	236.35	
		Bulk Diesel 3500 L - Depot	5,141.68	
		Diesel December - 0NA, Unleaded Jerry Cans - Depot, Unleaded - NA1240	764.51	
		Fuel Facility Commission for December 19	-250.68	
EFT1653	10/01/2020	Wegners Rural		29.53
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Saturday Paper	3.00	
		Weekly Paper 1.70		
		Assorted Lollies - Council Meeting	12.73	
		Saturday Paper	2.90	
EFT1654	10/01/2020	Wheatbelt Steel Supplies		86.07
		Steel for Chemical Shed	86.07	
EFT1655	10/01/2020	Wheatbelt Liquid Waste		3,630.00
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1656	10/01/2020	Dylan John Copeland		352.00
		Project Management - NRM Officer	352.00	
EFT1657	10/01/2020	Beacon Equipment		125.00
		Bar & Chain - Chainsaw Parks & Garden	125.00	
EFT1658	10/01/2020	Wheatbelt Refrigeration & Air-Conditioning		1,272.48
		Repair Air Con - Unit 6 Grangarin	352.44	
		Inspect, labour, travel - Rec Centre, Replace fan motor air-con, labour, travel - McCorrys	920.04	
EFT1659	10/01/2020	Allwest Equipment Hire		2,200.00
		Hire of Mitsubishi D/Cab 1/12/19 - 31/12/19 - Skeleton Weed	2,200.00	
EFT1660	10/01/2020	THE GIMLET NEWSPAPER		16.00
		Full Page Ad - Skeleton Weed	16.00	
EFT1661	10/01/2020	Newground Water Services Pty Ltd		11,999.90
		Drill Bore	11,999.90	
EFT1662	23/01/2020	SHIRE OF MT MARSHALL		874.86
		Health Recoup- 31/10/19 - 30/11/19 EHO	874.86	
EFT1663	23/01/2020	CHILD SUPPORT AGENCY		841.26
		Payroll Deduction for David Clarke 08/01/2020	342.13	
		Payroll Deduction for David Clarke 22/01/2020	499.13	
EFT1664	23/01/2020	SHIRE OF MT MARSHALL		670.71
		Health Recoup 30/11/19 - 31/12/19 EHO, Health Recoup 30/11/19 - 31/12/19 BS	670.71	
EFT1665	23/01/2020	Annemaree Jensen		433.95
		Reimbursement for Baffle Ball for water tank on Skeleton Weed Vehicle	387.80	
		Reimbursement Fuel for Skeleton Weed Vehicle	46.15	
EFT1666	23/01/2020	McLeods Barristers and Solicitors		1,424.26
		Prepare Lease for McCorry's Old Hotel	1,424.26	
EFT1667	23/01/2020	Toll Transport Pty Ltd		101.92
		Freight on Water Samples - Pool, Freight on Parts Depot, Freight on Library Boxes	101.92	
EFT1668	23/01/2020	TWO DOGS HOME HARDWARE		20.64
		Chain x 3m for water tank - NA211	12.66	
		Key Cut x 2 - 46 Danberrin Rd	7.98	
EFT1669	23/01/2020	RON BATEMAN & CO		30.87
		Parts for Tractor - Mangowine	30.87	
EFT1670	23/01/2020	OFFICE WORKS DIRECT		63.99
		Assorted Pens & Markers etc - Office	63.99	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1671	23/01/2020	MERREDIN SUPA IGA		95.09
		Assorted items - Australia Day barbecue	95.09	
EFT1672	23/01/2020	AIT SPECIALISTS PTY LTD		124.19
		Fuel Tax Credits 1/12/19 - 31/12/19	124.19	
EFT1673	23/01/2020	MERREDIN RURAL SUPPLIES		183.59
		Parts for Retic - Oval	183.59	
EFT1674	23/01/2020	STATE LIBRARY OF W.A.		22.00
		Better Beginnings 2019/2020	22.00	
EFT1675	23/01/2020	DX Print Group Pty Ltd		38.50
		Certificates x 2 - Australia Day	38.50	
EFT1676	23/01/2020	Nungarin Community Resource Centre		12.25
		Parcel post - Library	8.95	
		33 x 10c stamps - postage increase	3.30	
EFT1677	23/01/2020	Wheatbelt Liquid Waste		2,420.00
		Pump out of black water - Grangarin	1,210.00	
		Pump out of black water - Grangarin	1,210.00	
EFT1678	23/01/2020	Office Of The Auditor General		38,500.00
		Fee for Annual Audit 2018/19	38,500.00	
EFT1680	23/01/2020	Independent Valuers Of Western Australia Pty Ltd Atf Lambert Trading Trust		1,485.00
		Valuation on 18 First Ave	1,485.00	
16674	09/01/2020	SYNERGY		1,172.48
		Usage & S/C 21/11/19 - 18/12/19 Rec Centre	1,172.48	
16675	09/01/2020	TELSTRA CORPORATION		2,177.96
		Usage & S/C 11/11/19 - 10/12/19 - Mangowine	87.25	
		Usage & S/C 11/11/19 - 10/12/19 Office & Other Phones	724.54	
		Usage & S/C 28/11/19 - 27/12/19 Mobiles, Mobile Internet	690.42	
		SMS Messages to the Community 8/11/19 - 24/12/19	675.75	
16676	09/01/2020	SYNERGY		806.81
		Usage 25/11/19 - 24/12/19 Street Lighting	806.81	
16677	09/01/2020	TELSTRA CORPORATION		55.00
		Service Charge 5/12/19 - 4/01/20 LCD Committee	55.00	
16678	09/01/2020	WESTERN POWER		419.27
		Trees cut @ 37 Second Ave - Western Power	419.27	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
16679	23/01/2020	SYNERGY		1,359.17
		Usage & S/C 9/11/19 - 14/1/20 Mangowine	431.31	
		Usage & S/C 19/12/19 - 15/1/20 Rec Centre	927.86	
16680	23/01/2020	TELSTRA CORPORATION		833.07
		Usage & S/C 11/12/19 - 10/1/20 Mangowine	122.83	
		Usage & S/C 11/12/19 - 10/1/20 Office & Other Phones	710.24	
16681	23/01/2020	WATER CORPORATION		86.68
		Service Charge 1/1/20 - 29/2/20 27 Second Ave	43.34	
		Service Charge 1/1/20 - 29/2/20 29 Second Ave	43.34	
DD7465.1	08/01/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,738.41
DD7465.2	08/01/2020	BT Super for Life		66.70
DD7465.3	08/01/2020	AUSTRALIAN SUPER ADMINISTRATION		348.60
DD7485.1	22/01/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,920.30
DD7485.2	22/01/2020	BT Super for Life		64.36
DD7485.3	22/01/2020	AUSTRALIAN SUPER ADMINISTRATION		337.77
DD7485.4	22/01/2020	Rest Superannuation		75.47

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	106,316.86
TOTAL		106,316.86



8.5.6 FINANCIAL REPORT JANUARY 2020

DISTRIBUTED UNDER SEPARATE COVER