

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON**

21 October 2020

Shire of Nungarin

TABLE OF CONTENTS

7.1 ORDINARY COUNCIL MEETING MINUTES AUGUST 2020.....	3
7.2 NEWROC COUNCIL MEETING MINUTES AUGUST 2020	5
8.3.1 NUNGARIN TIDY TOWNS - REQUEST	7
8.5.2 ACCOUNTS PAID - SEPTEMBER 2020	9
8.5.3 FINANCIAL REPORT - SEPTEMBER 2020	21
8.5.4 RURAL WATER COUNCIL OF WA - OCTOBER 2020	23
9 DELEGATES REPORTS.....	26



7.1 ORDINARY COUNCIL MEETING MINUTES SEPTEMBER 2020

DISTRIBUTED UNDER SEPARATE COVER



7.2 NEWROC COUNCIL MEETING MINUTES SEPTEMBER 2020

DISTRIBUTED UNDER SEPARATE COVER



8.3.1 NUNGARIN TIDY TOWNS

Nungarin Admin

From: Tracy Scott <tracyclone@activ8.net.au>
Sent: Monday, 12 October 2020 2:06 PM
To: Nungarin Admin
Subject: Collection of bottles & cans at Rec Centre

Hi Lorraine

Would you please pass the following request to the Acting CEO:

The Nungarin Tidy Towns Committee would like permission from the Shire of Nungarin to collect the bottles and cans in the bins at the Nungarin Community Recreation Centre. We would like to take them to Merredin to the Containers For Change Depot and cashed in for Nungarin Tidy Towns. This will be a great fundraiser for Tidy Towns and would also keep the containers out of our landfill site.

Please advise me if this is OK with the Shire Councillors. I am able to do all the collecting and transport to Merredin.

Kind regards

Tracy Scott
Secretary/Treasurer
Nungarin Tidy Towns



8.5.2 ACCOUNTS PAID - SEPTEMBER 2020

SHIRE OF NUNGARIN – MUNICIPAL

No	Cheque /EFT Date Amount	Name Invoice Description	INV	Amount
EFT2082	03/09/2020	SHIRE OF TRAYNING		320.00
INV 80005/57731/07/2020		Rent 28/6/20 - 1/8/20 Doctor's House		320.00
EFT2083	03/09/2020	RDA Wheatbelt Inc		330.00
INV SUBSCRI01/07/2020		Year 1 subscription - RDA Wheatbelt & Midwest Gascoyne GrantGuru Portal		330.00
EFT2084	03/09/2020	BOC GASES		40.51
INV 40264261429/08/2020		Container Service 29/7/20 - 28/8/20 Pool, Container Service 29/7/20 - 28/8/20		40.51
EFT2085	03/09/2020	TWO DOGS HOME HARDWARE		268.25
INV 957738	13/08/2020	Wrench & other items - Depot		97.26
INV 957873	14/08/2020	Ladder 1.2M - Depot		170.99
EFT2086	03/09/2020	RON BATEMAN & CO		289.70
INV IN31842203/08/2020		Cog Belts x 2 - Vertimower Tennis Courts		66.94
INV IN31807011/08/2020		Bearing kit, parts - Fuel Trailer NA1519		222.76
EFT2087	03/09/2020	HERSEY, JR & A		1,638.18
INV S45283	05/08/2020	Gloves, Rags & other Items - Depot		885.89
INV S45284	07/08/2020	Various Tap x 40, Shovel Handle, Magic Tree - Depot		593.45
INV S45504	07/08/2020	Round Sling x 4 - Depot		158.84
EFT2088	03/09/2020	PERFECT COMPUTER SOLUTIONS		85.00
INV 25854	27/08/2020	Monthly Monitoring Fee - August 20		85.00
EFT2089	03/09/2020	OFFICE WORKS DIRECT		1,095.98
INV 1160901919/08/2020		Paper & Other Stationery Items		880.38
INV 1185274827/08/2020		Bluetooth Mouse x 7		215.60
EFT2090	03/09/2020	DFES		16,632.00
INV 150969	21/08/2020	ESL Income 2020/21		16,632.00
EFT2091	03/09/2020	ABCO PRODUCTS		1,627.40
INV 590588/1013/08/2020		Toilet Paper, Hand Towel etc - Office, Toilet Paper, Hand Towel etc - Pool, To		1,627.40

EFT2092	03/09/2020	MERREDIN CARR CARE	891.92
INV 0001024418/08/2020		Service on Navara Ute - NA34	554.85
INV 0001024518/08/2020		Service on Navara Ute - NA168	337.07
EFT2093	03/09/2020	Nungarin Community Resource Centre	226.60
INV 0000310617/08/2020		2 Boxes Stamps - Rates	220.00
INV 0000311225/08/2020		Overseas Mail - Rates	6.60
EFT2094	03/09/2020	Moore Australia (WA) Pty Ltd	1,595.00
INV 1316	14/08/2020	2020 Budget & Financial Reporting Templates & Documentation	1,595.00
EFT2095	03/09/2020	Wheatbelt Liquid Waste	1,551.00
INV 1453	27/08/2020	Pump out of Black Water - Grangarin, Pump out of Black Water - Rec Centre	1,551.00
EFT2096	03/09/2020	Fine Line Farming	21,175.00
EFT2096	03/09/2020	Fine Line Farming	21,175.00
INV 31	24/08/2020	Hire of Cat D8R Dozer x 55 hours - Quanta-Cutting Weira Rd	21,175.00
EFT2097	03/09/2020	GARY CHARLES COUMBE	261.42
INV SITTING 11/08/2020		Sitting Fee Budget Meeting - Gary Coumbe	50.00
INV SITTING 19/08/2020		Sitting Fee August Council Meeting - Gary Coumbe	100.00
INV DEPUTY 19/08/2020		Deputy President Allow (August 20) Gary Coumbe	83.34
INV TRAVEL 31/08/2020		Travel Allow 36 Klm @ .78 - Gary Coumbe	28.08
EFT2098	03/09/2020	O'CONNELL, RENIRA EILEEN	880.08
INV SITTING 11/08/2020		Sitting Fee Budget Meeting - Eileen O'Connell	50.00
INV SITTING 19/08/2020		Sitting Fee August Council Meeting - Eileen O'Connell	100.00
INV TRAVEL 31/08/2020		Travel Allow 936 Klm @ .78 - Eileen O'Connell	730.08
EFT2099	03/09/2020	KERRY LORELLE DAYMAN	206.16
INV SITTING 11/08/2020		Sitting Fee Budget Meeting - Kerry Dayman	50.00
INV SITTING 19/08/2020		Sitting Fee August Council Meeting - Kerry Dayman	100.00
INV TRAVEL 31/08/2020		Travel Allow 72 Klm @ .78 - Kerry Dayman	56.16
EFT2100	03/09/2020	Pippa de Lacy	661.98
INV SITTING 11/08/2020		Sitting Fee Budget Meeting - Pippa de Lacy	50.00

COUNCIL MEETING ATTACHMENTS
21 OCTOBER 2020

INV PRESIDE19/08/2020	President Allow (August 20) Pippa de Lacy	333.33
INV SITTING 19/08/2020	Sitting Fee August Council Meeting - Pippa de Lacy	120.00
INV TRAVEL 31/08/2020	Travel Allow 203.4 Klm @ .78 - Pippa de Lacy	158.65
EFT2101	03/09/2020 Jason Davis	231.12
INV SITTING 11/08/2020	Sitting Fee Budget Meeting - Jason Davis	50.00
INV SITTING 19/08/2020	Sitting Fee August Council Meeting - Jason Davis	100.00
INV TRAVEL 31/08/2020	Travel Allow 104 Klm @ .78 - Jason Davis	81.12
EFT2102	03/09/2020 Bill Lee	212.40
INV SITTING 11/08/2020	Sitting Fee Budget Meeting - Bill Lee	50.00
INV SITTING 19/08/2020	Sitting Fee August Council Meeting - Bill Lee	100.00
INV TRAVEL 31/08/2020	Travel Allow 80 Klm @ .78 - Bill Lee	62.40
EFT2103	03/09/2020 Roman Vincent Mizia	150.00
INV SITTING 11/08/2020	Sitting Fee Budget Meeting - Ray Mizia	50.00
INV SITTING 19/08/2020	Sitting Fee August Council Meeting - Ray Mizia	100.00
EFT2104	03/09/2020 AUSTRALIAN TAXATION OFFICE	11,240.00
INV PAYG AU31/08/2020	Payg Withheld August 2020	11,240.00
EFT2105	15/09/2020 CHUBB FIRE & SECURITY	5,727.20
INV 9183379 26/08/2020	Annual Fire & Equipment Service 2020 - Admin Office	115.48
INV 9183371 26/08/2020	Annual Fire & Equipment Service 2020 - Museum	1,913.93
INV 9183377 26/08/2020	Annual Fire & Equipment Service 2020 - Memorial Building	98.99
INV 9183367 26/08/2020	Annual Fire & Equipment Service 2020 - McCorrys	456.46
INV 9183375 26/08/2020	Annual Fire & Equipment Service 2020 - Craft Shop	98.99
INV 9183378 26/08/2020	Annual Fire & Equipment Service 2020 - Town Hall	178.16
INV 9183372 26/08/2020	Annual Fire & Equipment Service 2020 - Sports Complex	211.12
	CHUBB FIRE & SECURITY	
INV 9183368 26/08/2020	Annual Fire & Equipment Service 2020 - Depot	1,855.51
INV 9183373 26/08/2020	Annual Fire & Equipment Service 2020 - CWA	98.99
INV 9183369 26/08/2020	Annual Fire & Equipment Service 2020 - Post Office	98.99
INV 9183370 26/08/2020	Annual Fire & Equipment Service 2020 - Ambulance Shed	98.99
INV 9183374 26/08/2020	Annual Fire & Equipment Service 2020 - Swimming Pool	501.59
EFT2106	15/09/2020 AVON WASTE	1,731.86
INV 0004034131/08/2020	Rubbish Service August 20, Recycling	1,731.86

COUNCIL MEETING ATTACHMENTS
21 OCTOBER 2020

EFT2107	15/09/2020	CLIFF HAINES TYRES & MORE	740.00
INV 701622	28/08/2020	2 batteries - Water Truck NA422, 1 Battery - Tipping Trailer - NA 1513	740.00
EFT2108	15/09/2020	Toll Transport Pty Ltd	210.22
INV 0366-S74916/08/2020		Freight on Library boxes	24.26
INV 0367-S74917/08/2020		Freight on various parts - DEPOT, Freight on envelopes - Office, Freight on sig	185.96
EFT2109	15/09/2020	SHIRE OF TRAYNING	597.98
INV 80005/58031/08/2020		Doctors vehicle expenses August 20, Doctors rent 2/8/20 - 29/8/20	597.98
EFT2110	15/09/2020	MERREDIN SUPA IGA	18.78
INV 04/4625 25/08/2020		Various items - Council Meetings	18.78
EFT2111	15/09/2020	MERREDIN RURAL SUPPLIES	360.80
INV 41080561328/08/2020		Purchase of new gate - Refuse Site	360.80
EFT2112	15/09/2020	Great Southern Fuel Supplies	4,433.18
INV D203593907/08/2020		Bulk Diesel 3500ltr - DEPOT	4,045.39
INV 2000081028/08/2020		Truck Wash - DEPOT	109.97
INV RETAIL 31/08/2020		Fuel for August - 0NA, Unleaded August - NA1240	691.57
INV CA COMM31/08/2020		CA Commision August fuel facility	-413.75
EFT2113	15/09/2020	Wegners Rural	366.40
INV 78955	03/08/2020	Saturday Paper	2.90
INV 79200	10/08/2020	Saturday Paper	2.90
INV 79236	11/08/2020	Water and Tea Bags - Council and Office	30.35
INV 79272	12/08/2020	Weekly Paper	1.70
INV 79275	12/08/2020	Budget Meeting Lunch	165.00
INV 79494	19/08/2020	Weekly Paper	1.70
INV 79505	19/08/2020	Lollies - Council meeting	12.80
INV 79679	24/08/2020	Saturday Newspaper	2.90
INV 79680	24/08/2020	Milk and Tea Bags - Office	10.95
INV 79748	26/08/2020	Weekly Paper	1.70
INV 79777	26/08/2020	CEO Applications Meeting	133.50
EFT2114	15/09/2020	McLeods Barristers and Solicitors	1,449.88
INV 115208/4631/08/2020		Recovery of outstanding rates, Lot 5 Railway Ave, Title Search	973.01
INV 115355/4431/08/2020		Recovery of unpaid rates - Lot 5 Mitchell Tce	476.87

EFT2115	15/09/2020	Fulton Hogan Industries Pty Ltd	2,596.00
INV 14319057	31/08/2020	2x 1000ltr Emulsion - Rural Roads	2,596.00
EFT2116	15/09/2020	Kanyana Flyscreens & Security Doors	30.00
INV 0000636414	08/2020	Wheels for screen door - Unit 5 Grangarin	30.00
EFT2117	15/09/2020	AIT SPECIALISTS PTY LTD	120.78
INV 11849	04/09/2020	Fuel Tax Credits 01/08/20 - 31/08/20	120.78
EFT2118	15/09/2020	Great Eastern Freightlines	242.00
INV 0001388604	09/2020	Freight on Emulsion	242.00
EFT2119	15/09/2020	Nungarin Community Resource Centre	33.35
INV 0000311301	09/2020	Parcel Post book x2 Library	21.15
INV 0000311508	09/2020	Parcel - Book - Library	12.20
EFT2120	15/09/2020	Globe Australia Pty Ltd	5,472.50
INV 2104068503	09/2020	Parks and Gardens Fertiliser, Parks and Gardens Fertiliser, Parks and Gardens F	5,472.50
EFT2121	15/09/2020	Wheatbelt Liquid Waste	2,420.00
INV 1461	03/09/2020	Pump out of Black Water - Grangarin, GST	1,210.00
INV 1466	10/09/2020	Pump out of Black Water - Grangarin GST	1,210.00
EFT2122	15/09/2020	Beacon Equipment	225.20
INV 55322 #2101	09/2020	Parts - Parks and Gardens - Mower	225.20
EFT2123	15/09/2020	Michael Stewart Security Services	78.00
INV 1249	01/09/2020	Security monitoring August 20 - Rec Centre	39.00
INV 1250	01/09/2020	Security Monitoring August 20 - Shire Office	39.00
EFT2124	15/09/2020	Cass Thorley	50.00
INV BOND	11/09/2020	Refund of cat cage Bond - Cass Thorley	50.00
EFT2125	16/09/2020	REPCO	325.47
INV 49700007615	09/2020	Wrench Sets x 2 - Depot	325.47
EFT2126	22/09/2020	Toro Australia Group Sales Pty Ltd	12,000.00
INV 20732321916	09/2020	Purchase of Toro mower	12,000.00

EFT2127	22/09/2020	Coastal Machinery Pty Ltd	8,800.00
INV 0002305402/09/2020		Purchase of new tipping trailer	8,800.00
EFT2128	23/09/2020	SHIRE OF MT MARSHALL	664.05
INV 81046-15631/07/2020		Health Recoup 1/7/2020 - 31/07/2020 EHO	664.05
EFT2129	23/09/2020	SHIRE OF MT MARSHALL	715.03
INV 81046-15631/08/2020		Health Recoup 01/08/2020 - 31/08/2020 EHO	715.03
EFT2130	23/09/2020	RON BATEMAN & CO	192.76
INV 318984	16/09/2020	Various Parts - Fix RV Dump	132.05
INV 319009	17/09/2020	Various Parts - Fix RV Dump	60.71
EFT2131	23/09/2020	AG IMPLEMENTS MERREDIN	287.85
		AG IMPLEMENTS MERREDIN	
INV 406270	16/09/2020	Flat Belt - Little John Mower	40.68
INV 406269	16/09/2020	Spring Kit - Little John Mower	247.17
EFT2132	23/09/2020	Nungarin Community Resource Centre	24.40
INV 0000311918/09/2020		Postage - Library Books	12.20
INV 0000312121/09/2020		Postage - Library Book	12.20
EFT2133	23/09/2020	Wheatbelt Liquid Waste	1,210.00
INV 1470	18/09/2020	Pump out of Black Water - Grangarin GST	1,210.00
EFT2134	23/09/2020	Palm Plumbing	650.99
INV 0036	15/09/2020	Unit 6 Grangarin - Serviced Leaking Toilet	124.27
INV 0035	15/09/2020	52 Danberrin - Adjusted Tempering Valve hot water	99.00
INV 0033	15/09/2020	Serviced Female Toilets Rec Centre	316.94
INV 0034	15/09/2020	Replaced Flush Pipe - Hall Toilet	110.78
EFT2135	23/09/2020	Beryl Harmer	135.00
INV 12	21/09/2020	Council Meeting Dinner - Casserole	135.00
EFT2136	23/09/2020	Jm Haulage	7,797.63
INV 0000151114/09/2020		Carting of Gravel - Nungaring North Road	7,797.63
EFT2137	23/09/2020	GARY CHARLES COUMBE	252.06
INV CEO INTE04/09/2020		CEO Interviews - Gary Coumbe	50.00

COUNCIL MEETING ATTACHMENTS
21 OCTOBER 2020

INV SITTING 16/09/2020	Sitting Fee September Council Meeting - Gary Coumbe	100.00
INV TRAVEL 16/09/2020	Travel Allow 24 Klm @ .78 - Gary Coumbe	18.72
INV DEPUTY 16/09/2020	Deputy President Allow (September 20) Gary Coumbe	83.34
EFT2138	23/09/2020	O'CONNELL, RENIRA EILEEN
		259.20
INV CEO INTE04/09/2020	CEO Interviews - Eileen O'Connell	50.00
INV TRAVEL 16/09/2020	Travel Allow 140 Klm @ .78 - Eileen O'Connell	109.20
INV SITTING 16/09/2020	Sitting Fee September Council Meeting - Eileen O'Connell	100.00
EFT2139	23/09/2020	KERRY LORELLE DAYMAN
		187.44
INV CEO INTE04/09/2020	CEO Interviews - Kerry Dayman	50.00
INV TRAVEL 16/09/2020	Travel Allow 48 Klm @ .78 - Kerry Dayman	37.44
INV SITTING 16/09/2020	Sitting Fee September Council Meeting - Kerry Dayman	100.00
EFT2140	23/09/2020	Pippa de Lacy
		528.30
INV CEO INTE04/09/2020	CEO Interviews - Pippa de Lacy	50.00
INV TRAVEL 16/09/2020	Travel Allow 32 Klm @ .78 - Pippa de Lacy	24.96
INV PRESIDE16/09/2020	President Allow (September 20) Pippa de Lacy	333.34
INV SITTING 16/09/2020	Sitting Fee September Council Meeting - Pippa de Lacy	120.00
EFT2141	23/09/2020	Jason Davis
		90.56
INV TRAVEL 04/09/2020	Travel Allow 52 Klm @ .78 - Jason Davis	40.56
INV CEO INTE04/09/2020	CEO Interviews - Jason Davis	50.00
EFT2142	23/09/2020	Bill Lee
		212.40
INV CEO INTE04/09/2020	CEO Interviews - Bill Lee	50.00
	Bill Lee	
INV TRAVEL 16/09/2020	Travel Allow 80 Klm @ .78 - Bill Lee	62.40
INV SITTING 16/09/2020	Sitting Fee September Council Meeting - Bill Lee	100.00
EFT2143	23/09/2020	Roman Vincent Mizia
		50.00
INV CEO INTE04/09/2020	CEO Interviews - Ray Mizia	50.00
EFT2144	30/09/2020	Chatfields
		251.94
INV N20185 13/08/2020	Assorted Seedlings and Trees for Farmers	251.94
EFT2145	30/09/2020	Darren Long Consulting
		3,046.56
INV 0000080231/08/2020	Monthly report (July) and Budget Reports	3,046.56

EFT2146	30/09/2020	BOC GASES	39.22
INV 1355607	28/09/2020	Container Service 29/08/20 - 27/09/20 Depot, Container Service 29/08/20 - 27/	39.22
EFT2147	30/09/2020	Toll Transport Pty Ltd	143.22
INV 0369-S74906/09/2020		Freight on Library Boxes	110.11
INV 0370-S74913/09/2020		Freight on Library Boxes	33.11
EFT2148	30/09/2020	PERFECT COMPUTER SOLUTIONS	85.00
INV 25928	29/09/2020	Monthly Fee for monitoring - September	85.00
EFT2149	30/09/2020	MERREDIN SUPA IGA	86.79
INV 03/2698	15/09/2020	Food for Platters - Council Meeting, Food for Platters - Council Meeting	86.79
EFT2150	30/09/2020	LANDGATE	85.46
INV 359288-1021/09/2020		Schedule: R2020/3 11/07/20 - 18/09/20	85.46
EFT2151	30/09/2020	Wheatbelt Liquid Waste	1,210.00
INV 1477	30/09/2020	Pump out of Black Water , Grangarin GST	1,210.00
EFT2152	30/09/2020	Adam Majid	776.20
INV 0411	24/09/2020	Accommodation Reimbursement - WALGA AGM	776.20
EFT2153	30/09/2020	OzSpy Security Solutions	4,789.00
INV 0000105023/09/2020		Installation of Security Cameras - Public Toilets and Main street	4,789.00
EFT2154	30/09/2020	Walker Electrical Contractors	1,438.58
INV IV00000023/09/2020		Repaired Rec Centre Dishwasher	434.50
INV IV00000023/09/2020		Repair Faulty Lights and Security light timer	1,004.08
EFT2155	30/09/2020	State NRM Office	1,420.85
INV 3747120	01/09/2020	Recoup of Unspent funds project - A17002	1,420.85
EFT2156	30/09/2020	Vanessa May Seward	1,630.00
INV 258035	21/09/2020	Relocation Costs Reimbursed	1,630.00
16746	03/09/2020	SHIRE OF NUNGARIN	772.20
INV NA34	06/08/2020	Rego Renewal 12 months - NA34, Recording fee	386.10
INV NA168	11/08/2020	Rego Renewal 12 months - NA168, Recording fee	386.10

16747	03/09/2020	SYNERGY		1,070.43
INV 35143499020/08/2020		Usage & s/c 16/7/20 - 19/8/20 Rec Centre	1,070.43	
16748	03/09/2020	TELSTRA CORPORATION		145.15
INV 6845043715/08/2020		Usage & S/C 11/7/20 - 10/8/20 Mangowine, Usage & S/C 11/7/20 - 10/8/20 M	135.21	
INV 67781530018/08/2020		Usage & s/c 11/7/20 - 10/8/20 Office & Other Phones	9.94	
16749	15/09/2020	KLEENHEAT GAS		827.74
INV 648431 31/08/2020		Bulk Gas - Grangarin	827.74	
16750	15/09/2020	TELSTRA CORPORATION		754.05
INV 4128425228/08/2020		SMS Message 29/7/20 to the Community	2.26	
INV 41284252028/08/2020		Usage & S/C 28/7/20 - 27/8/20 Mobiles, Internet & Ipads	751.79	
16751	16/09/2020	SYNERGY		838.31
INV 1484177101/09/2020		Usage 25/7/20 - 24/8/20 Street Lighting	838.31	
16752	16/09/2020	TELSTRA CORPORATION		110.00
INV 2000073808/09/2020		Usage & S/C 5/7/20 - 4/9/20 LCD Committee	110.00	
16753	16/09/2020	WATER CORPORATION		88.36
INV 90078533702/09/2020		Service Charge 1/9/20 - 31/10/20 29 Second Ave	44.18	
INV 90078533602/09/2020		Service Charge 1/9/20 - 31/10/20 27 Second Ave	44.18	
16754	22/09/2020	NUNGARIN SHIRE-PETTY CASH		200.00
INV JULY - SE08/07/2020		Gift Cards - Consultant Darren Long	200.00	
16755	23/09/2020	SYNERGY		910.05
INV 35143499017/09/2020		Usage & S/C 20/8/20 - 16/9/20 Rec Centre	910.05	
16756	23/09/2020	TELSTRA CORPORATION		723.53
INV 67781530018/09/2020		Usage & S/C 11/08/2020 - 10/09/2020 Office & Other Phones	723.53	
16757	30/09/2020	SHIRE OF NUNGARIN		414.20
INV 1EDY22418/09/2020		Rego Renewal 12 months 1EDY224, Recording Fee	414.20	
16758	30/09/2020	TOTAL CONCEPT		480.11

INV A1068	30/09/2020	Refund Rates COVID Community Strategy - Total Concept Cabinet Making	480.11
16759	30/09/2020	Wegners Rural	1,440.33
INV A1057	30/09/2020	Refund Rates COVID Community Strategy - Wegners Rural Trading	1,440.33
16760	30/09/2020	Mr Laurie Mckay & Ms Carolyn Used	2,368.54
INV A7068	30/09/2020	Refund Rates COVID Community Strategy - Woolshed Hotel	2,368.54
DD7776.1	02/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	2,351.97
INV SUPER	02/09/2020	Super. for PAUL COSSON 14304 02/09/2020, Super. for LORRAINE SEWAR	1,955.70
INV DEDUCT	02/09/2020	Payroll Deduction for LORRAINE SEWARD 02/09/2020, Payroll Deduction f	396.27
DD7776.2	02/09/2020	BT Super for Life	68.12
INV SUPER	02/09/2020	Super. for Beryl Elaine Lee Harmer 101185478 02/09/2020	68.12
DD7776.3	02/09/2020	AUSTRALIAN SUPER ADMINISTRATION	230.08
INV SUPER	02/09/2020	Super. for Cameron Large 1072637895 02/09/2020	230.08
DD7776.4	02/09/2020	MLC Super Fund	127.41
INV SUPER	02/09/2020	Super. for Ashley Jones 27798904 02/09/2020	127.41
DD7797.1	16/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	2,917.96
INV SUPER	16/09/2020	Super. for PAUL COSSON 14304 16/09/2020, Super. for LORRAINE SEWAR	2,375.42
INV DEDUCT	16/09/2020	Payroll Deduction for LORRAINE SEWARD 16/09/2020, Payroll Deduction f	542.54
DD7797.2	16/09/2020	BT Super for Life	52.99
INV SUPER	16/09/2020	Super. for Beryl Elaine Lee Harmer 101185478 16/09/2020	52.99
DD7797.3	16/09/2020	AUSTRALIAN SUPER ADMINISTRATION	230.08
INV SUPER	16/09/2020	Super. for Cameron Large 1072637895 16/09/2020	230.08
DD7797.4	16/09/2020	MLC Super Fund	134.97
INV SUPER	16/09/2020	Super. for Ashley Jones 27798904 16/09/2020	134.97
DD7809.1	15/09/2020	Endeavour Group Ltd	264.00
INV 118471	15/09/2020	Cider, Beer and Wine - Council Meetings	264.00

DD7816.1	30/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	2,343.40
INV SUPER	30/09/2020	Super. for PAUL COSSON 14304 30/09/2020, Super. for LORRAINE SEWAR	1,947.13
INV DEDUCT	30/09/2020	Payroll Deduction for LORRAINE SEWARD 30/09/2020, Payroll Deduction f	396.27
DD7816.2	30/09/2020	BT Super for Life	61.82
INV SUPER	30/09/2020	Super. for Beryl Elaine Lee Harmer 101185478 30/09/2020	61.82
DD7816.3	30/09/2020	AUSTRALIAN SUPER ADMINISTRATION	230.08
INV SUPER	30/09/2020	Super. for Cameron Large 1072637895 30/09/2020	230.08
DD7816.4	30/09/2020	MLC Super Fund	104.70
INV SUPER	30/09/2020	Super. for Ashley Jones 27798904 30/09/2020	104.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	158,160.37
TOTAL		158,160.37



8.5.3 FINANCIAL REPORT - SEPTEMBER 2020

DISTRIBUTED UNDER SEPARATE COVER



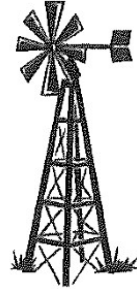
8.5.4 RURAL WATER COUNCIL WA- OCTOBER 2020

Ngunarin

Rural Water Council of WA Inc

ABN: 45 603 681 147

PO Box 70, Wongan Hills WA 6603
Phone: (08) 9620 1234
E-mail: tambin@westnet.com.au



Shire of Nungarin
PO Box 8
NUNGARIN WA 6490

Dear Adam

MEMBERSHIP SUBSCRIPTION

I attach invoice for renewal of your membership of the Rural Water Council.

In considering this year's budget the AGM noted that additional costs had been incurred for the Special Meeting held to meet with the Minister for Water in January. These costs included venue hire, morning tea and refreshments and additional work by the Executive Officer in arranging and organising the meeting totalled some \$1,300.

Under the Group's rules there are two classes of membership - Member Associations who may appoint two voting delegates and individual members who have a single vote. The AGM noted the disparity between the voting entitlements and the membership fees previously set for each class. The meeting agreed that membership fees should reflect the voting entitlements and that the fees be set on the basis of a 2:1 ratio.

To meet the additional costs of the meeting with the Minister for Water and to maintain the Group's cash balance the AGM resolved to increase membership fees for 2020. Fees for this year were set at -

Associations	\$300
Individuals	\$150.

I attach copy of the Group's budget.

Yours faithfully



Robert Dew
EXECUTIVE OFFICER

2 October 2020

Rural Water Council of WA (Inc)

**ESTIMATED RECEIPTS AND PAYMENTS (ADOPTED)
FOR YEAR ENDED 31 DECEMBER 2020**

RECEIPTS		<u>Estimate</u>	<u>Actual Last Year</u>
Membership:			
Associations 18 @ \$300	5,400		3,000
Individuals 3 @ \$150	450		90
Part Year 2019	<u>134</u>	5,984	120
Interest Earned		<u>2</u>	<u>2</u>
TOTAL RECEIPTS		<u><u>\$5,986</u></u>	<u><u>\$3,212</u></u>
PAYMENTS			
Meeting Expenses			
Special Meeting	305		
Teleconference	<u>300</u>	605	273
Fees - Change to Rules		0	42
Secretarial Service		<u>5,000</u>	<u>4,344</u>
TOTAL PAYMENTS		<u><u>\$5,605</u></u>	<u><u>\$4,659</u></u>
CASH SUMMARY			
Opening Balance		2,316	3,763
Plus Receipts		<u>5,986</u>	<u>3,212</u>
		8,302	6,975
Less Payments		<u>5,605</u>	<u>4,659</u>
Closing Balance		<u><u>\$2,697</u></u>	<u><u>\$2,316</u></u>



9 DELEGATES REPORTS

COUNCILLOR O'Connell
REPORT - MEETINGS / FUNCTIONS ATTENDED

- 25th September WALGA AGM
- 2th September RWC Executive meeting
- 7th September NCDG AGM & Committee meeting
- 12nd September SRRG ZOOM meeting
- 13th September DHAC/LHAG Forum @ Merredin
- 16th September RWC Committee ZOOM meeting

WALGA ANNUAL GENERAL MEETING

I attended as a voting Delegate with President deLacy (voting Delegate) and our Chief Executive Officer.

1. The Hon David Templeman MLA, Minister for Local Government; Heritage; Culture and the Arts, and Hon Bill Marmion MLA – Shadow Minister for Mines; Petroleum; Local Government; Science both gave an Address. T
2. ALGA President Address – Mayor David O'Loughlin (TBC)

AGM:

1. LGIS Report to AGM – Peter Forbes, Chair LGIS
2. Presentations and Awards
3. AGM Business Session
4. Executive and Member Motions:

a) Drought in Western Australia

1. *Requests assistance from the Federal Minister for Agriculture, Water and Environment, to reconsider the Federal Government's approach when determining the criteria on what areas are eligible and the whole of the Pastoral Range Lands be reconsidered for inclusion; and,*
2. *Requests the State Minister for Agriculture and Food, to reconsider the State Government approach of not assisting with the drought situation, and if the State cannot help under their Water Deficiency Program that is implemented to cart water, then an alternative assistance package be considered.*

b) State Owned Unallocated Crown Land (UCL) House Blocks:

That WALGA request the Minister for Local Government, Hon. David Templeman to consider a review into the justification and fairness of the State Government not paying rates on Unallocated Crown Land (UCL).

RURAL WATER COUNCIL MEETING

I attended as an Executive member.

Discussion included:

1. Items for the Rural Council Committee meeting
2. Responses to letters to State Departments

NUNGARIN COMMUNITY DEVELOPMENT ANNUAL GENERAL MEETING

I attended this meeting as Council's Delegate. I was asked to be Returning Officer. Chair and Secretary remained the same. New Vice Chair and new Treasurer (previous Treasurer withdrew nomination). I am on the Committee in my own right (also Council

Delegate). This is because the new Rules do not cover the Shire of Nungarin automatically having a Delegate on the Committee. Two previous members of the Committee, Caroline Pittam and Nick Malspina were thanked for the services to the Community as NCDG Committee members.

NUNGARIN COMMUNITY DEVELOPMENT GROUP COMMITTEE MEETING

I attended this meeting as a Delegate.

Meeting discussion included:

1. NCDG Title Deeds to the building 'housing' the Nungarin Community and Mens Shed have still not returned to be placed in the safe at the Shire Offices as agreed by our previous Chief Executive Officer.
2. Keys to the above mentioned building have still not been given to the NCDG as the owners of the Building.
3. We have at least 5 community members who have indicated they wish to become Members. They have been given forms to be presented to our next Committee meeting. Hopefully some of these will be willing to join the Committee.
4. Reports
5. Rules/Constitution: As asked I have started working on these as the Model Rules that we are working under are causing issues and aren't practical for our Group.
6. New agreement with the Men's Shed re the building.

SUB REGIONAL ROAD GROUP MEETING - ZOOM

I attended this meeting. Due to IT difficulties, as Chair I asked Cr Waters (Deputy Chair) to chair meeting. I had to use personal iPad to attend meeting.

I gave our Acting Chief Executive Officers apologies for the meeting.

General Business:

1. Funding recoup items
 2. Endorsement of 2021/22 Yr SRFLGA (State Road Funding to Local Government Agreement) Program
 - a) Change to Mukinbudin's 2020/21 SRFLGA Program
- Next SRRG meeting: early February 2021
Next WN RRG meeting (Northam) late February (Northam)

DHAH/LHAG FORUM

I was unable to attend this Forum at the last moment.. I have request Jim Taylor (Kununoppin LHAG Chair) to give my apologies and to request presentations to be sent to me as I have registered.

Covered subjects include:

Aged Care, Palliative Care, Cancer Services, Mental Health, COVID, Patient Transport.
WACHs work plan

RURAL WATER COUNCIL MEETING

I will send a report before the Council meeting to Councillor's and Acting Chief Executive Officer

FUTURE MEETINGS / EVENTS
(that I attend as a Council Delegate)

Seniors Melbourne Cup
NCDG Committee meeting

Nungarin
Nungarin

Tuesday 3rd November
Wednesday 4th November

R.E. O'Connell

R.E. O'Connell (Councillor)