



MONTHLY FINANCIAL REPORT

30 NOVEMBER 2023

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SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 30 NOVEMBER 2023

| | 2023-24 ANNUAL | 2023-24 YTD | 2023-24 YTD | |
|--|--------------------|--------------------|--------------------|----------|
| NOTES | BUDGET | BUDGET | ACTUAL | VARIANCE |
| EXPENDITURE (Excluding Finance Costs) | \$ | | \$ | |
| General Purpose Funding | (28,737) | (11,975) | (7,969) | -33% |
| Governance | (665,265) | (323,153) | (253,499) | -22% |
| Law, Order, Public Safety | (110,090) | (47,383) | (42,276) | -11% |
| Health | (53,129) | (26,247) | (5,633) | -79% |
| Education and Welfare | 0 | 0 | (1,449) | 0% |
| Housing | (204,839) | (82,784) | (50,083) | -40% |
| Community Amenities | (179,761) | (73,009) | (62,830) | -14% |
| Recreation and Culture | (855,746) | (393,029) | (296,392) | -25% |
| Transport | (1,613,767) | (667,358) | -591,922 | -11% |
| Economic Services | (89,454) | (35,771) | (19,703) | -45% |
| Other Property and Services | (123,864) | (63,368) | (108,544) | 71% |
| Operating Expenses | (3,924,652) | (1,724,077) | (1,440,300) | |
| REVENUE | | | | |
| General Purpose Funding | 706,788 | 677,648 | 747,584 | 10% |
| Governance | 6,591 | 2,047 | 40,521 | 1880% |
| Law, Order, Public Safety | 16,890 | 10,572 | 10,415 | -1% |
| Health | 250 | 105 | 0 | -100% |
| Education and Welfare | 0 | 0 | 0 | 0% |
| Housing | 53,100 | 22,060 | 16,703 | -24% |
| Community Amenities | 34,910 | 20,835 | 21,629 | 4% |
| Recreation and Culture | 21,999 | 14,155 | 27,558 | 95% |
| Transport | 99,659 | 95,789 | 102,571 | 7% |
| Economic Services | 18,680 | 13,836 | 9,208 | -33% |
| Other Property & Services | 70,665 | 29,771 | 43,092 | 45% |
| Operating Revenue | 1,029,532 | 886,818 | 1,019,282 | |
| Sub-Total | (2,895,120) | (837,259) | (421,018) | |
| FINANCE COSTS | | | | |
| Governance | (877) | (522) | (522) | 0% |
| Recreation & Culture | (8,472) | (2,395) | (2,254) | -6% |
| Transport | (8,008) | (4,068) | (4,068) | 0% |
| Total Finance Costs | (17,357) | (6,985) | (6,845) | |
| NON-OPERATING REVENUE | | | | |
| Law, Order & Public Safety | 0 | 0 | 0 | 0% |
| Community Amenities | 272,519 | 0 | 249,334 | 0% |
| Recreation & Culture | 346,239 | 0 | 0 | 0% |
| Transport | 897,950 | 196,023 | 93,600 | -52% |
| Total Non-Operating Revenue | 1,516,708 | 196,023 | 342,934 | |
| NET RESULT | (1,395,769) | (648,221) | (84,928) | |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 | |
| <i>Total Abnormal Items</i> | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | (1,395,769) | (648,221) | (84,928) | |

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula to calculate the variance (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

Green = Actual Revenue is greater than Year-to-Date budgeted revenue

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2023

| | 2023-24 ORIGINAL BUDGET | 2023-24 YTD BUDGET | 2023-24 YTD ACTUAL | VARIANCE |
|---|-------------------------------|--------------------------|--------------------------|----------|
| Expenses | | | | |
| Employee Costs | (1,276,858) | (481,834) | (428,498) | -11% |
| Materials and Contracts | (1,023,645) | (504,020) | (286,714) | -43% |
| Utility Charges | (184,145) | (68,263) | (46,798) | -31% |
| Depreciation on Non-Current Assets | (1,134,070) | (472,335) | (494,760) | 5% |
| Interest Expenses | (52,488) | (6,985) | (6,845) | -2% |
| Insurance Expenses | (146,173) | (144,975) | (140,379) | -3% |
| Other Expenditure | (124,630) | (52,650) | (43,151) | -18% |
| Operating Expenses | (3,942,009) | (1,731,062) | (1,447,144) | |
| Revenue | | | | |
| Rates | 675,638 | 675,638 | 679,819 | 1% |
| Operating Grants, Subsidies and Contributions | 122,359 | 100,475 | 144,284 | 44% |
| Fees and Charges | 117,956 | 72,544 | 64,319 | -11% |
| Service Charges | 0 | 0 | 0 | 0% |
| Interest Earnings | 30,439 | 1,501 | 37,766 | 2416% |
| Other Revenue | 83,140 | 36,660 | 93,094 | 154% |
| Operating Revenue | 1,029,532 | 886,818 | 1,019,282 | |
| Sub-total | (2,912,477) | (844,244) | (427,862) | |
| Non-Operating Grants, Subsidies & Contributions | 1,516,708 | 196,023 | 342,934 | 75% |
| Profit on Asset Disposals | 0 | 0 | 0 | 0% |
| Loss on Asset Disposals | 0 | 0 | 0 | 0% |
| Non-Operating Revenue | 1,516,708 | 196,023 | 342,934 | |
| Net Result | (1,395,769) | (648,221) | (84,928) | |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 | |
| Total Other Comprehensive Income | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | (1,395,769) | (648,221) | (84,928) | |

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2023

| | 2023-24 ORIGINAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| OPERATING REVENUE | | | | | | |
| Exgratia Rates & Back Rates | 7,138 | 7,138 | 7,682 | Within Threshold | Within Threshold | |
| Operating Grants, Subsidies and Contributions | 121,304 | 100,475 | 144,284 | 43,809 | 43.60% | ▲ |
| Fees and Charges | 116,936 | 72,544 | 64,319 | (8,225) | (11.34%) | ▼ |
| Service Charges | 250 | 0 | 0 | Within Threshold | 0% | |
| Interest Earnings | 30,439 | 1,501 | 37,766 | 36,265 | 2415.87% | ▲ |
| Other Revenue | 83,140 | 36,660 | 93,094 | 56,434 | 153.94% | ▲ |
| Profit on Disposal of Assets | 0 | 0 | 0 | Within Threshold | 0% | |
| | 359,207 | 218,318 | 347,145 | 128,283 | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| Employee Costs | (1,276,858) | (481,834) | (428,499) | 53,335 | 11.07% | |
| Materials and Contracts | (1,012,045) | (504,020) | (286,714) | 217,306 | 43.11% | |
| Utility Charges | (184,145) | (68,263) | (46,798) | 21,465 | 31.44% | |
| Depreciation on Non-Current Assets | (1,134,070) | (472,335) | (494,760) | (22,425) | Within Threshold | |
| Interest Expenses | (52,488) | (6,985) | (6,845) | Within Threshold | Within Threshold | |
| Insurance Expenses | (146,173) | (144,975) | (140,379) | Within Threshold | Within Threshold | |
| Other Expenditure | (124,630) | (52,650) | (43,151) | 9,499 | 18.04% | |
| Loss on Disposal of Assets | 0 | 0 | 0 | | 0% | |
| | (3,930,409) | (1,731,062) | (1,447,146) | 279,180 | | |
| Amount Attributable to Operating Activities | (3,571,202) | (1,512,744) | (1,100,001) | 407,462 | | |
| OPERATING ITEMS EXCLUDED | | | | | | |
| Movement in LSL Reserve (Added Back) | 0 | 0 | 1,267 | | | |
| Profit/(Loss) on the disposal of assets | 0 | 0 | 0 | 0 | 0% | |
| Depreciation Written Back | 1,134,070 | 472,530 | 494,760 | 22,230 | Within Threshold | |
| | 1,134,070 | 472,530 | 496,027 | 22,230 | | |
| <i>Sub Total</i> | (2,437,132) | (1,040,214) | (603,974) | 429,693 | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0% | |
| Purchase Buildings | (644,997) | (360,397) | (323,277) | 37,120 | (10.30%) | |
| Purchase Plant and Equipment | (954,678) | (100,900) | (113,150) | (12,250) | (12.14%) | |
| Purchase Furniture and Equipment | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Roads | (972,769) | (561,993) | (248,068) | 313,925 | 55.86% | |
| Infrastructure Assets - Drainage | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Parks & Ovals | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Solid Waste | (50,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Other | (12,000) | (12,000) | 0 | 12,000 | (100.00%) | |
| Proceeds from Sale of Assets | 37,500 | 37,500 | 50,000 | 12,500 | 33.33% | ▲ |
| Non-Operating Grants, Subsidies for the Development of Assets | 1,516,708 | 196,023 | 342,934 | 146,911 | 74.95% | ▲ |
| Amount Attributable to Investing Activities | (1,130,236) | (811,767) | (291,561) | 520,206 | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (207,735) | (18,394) | (17,162) | Within Threshold | Within Threshold | |
| Self Supporting Loan Principal Income | 1,232 | 1,232 | 0 | Within Threshold | (100.00%) | |
| Transfer to Reserves | (9,740) | (4,060) | (10,055) | (5,995) | (147.66%) | |
| Transfer from Reserves | 398,608 | 0 | 0 | 0 | 0% | |
| Amount Attributable to Financing Activities | 182,365 | (21,222) | (27,217) | (5,995) | | |
| Sub Total | (3,385,003) | (1,873,203) | (922,752) | 943,904 | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 876,278 | 876,278 | 876,278 | 0 | Within Threshold | |
| Estimated Opening Surplus at 1 July | 1,850,000 | 1,850,000 | 1,702,683 | -147,317 | Within Threshold | |
| Closing Surplus/(Deficit) at Reporting Date | 0 | 1,521,575 | 2,328,346 | 806,771 | | |
| Total Deficiency to be funded from Rates | (668,500) | (668,500) | (672,137) | 659,454 | | |
| AMOUNT RAISED FROM RATES | (668,500) | (668,500) | (672,137) | | | |

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 NOVEMBER 2023

| | 2023-24 ORIGINAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| General Purpose Funding | 38,288 | 9,148 | 75,448 | 66,300 | (724.74%) | ▲ |
| Governance | 6,591 | 2,047 | 40,521 | 38,474 | (1879.53%) | ▲ |
| Law, Order Public Safety | 16,890 | 10,572 | 10,415 | Within Threshold | Within Threshold | |
| Health | 250 | 105 | 0 | Within Threshold | 100.00% | |
| Education and Welfare | 0 | 0 | 0 | Within Threshold | 0.00% | |
| Housing | 53,100 | 22,060 | 16,703 | (5,357) | 24.28% | ▼ |
| Community Amenities | 34,910 | 20,835 | 21,629 | Within Threshold | Within Threshold | |
| Recreation and Culture | 21,999 | 14,155 | 27,558 | 13,403 | (94.69%) | ▲ |
| Transport | 99,659 | 95,789 | 102,571 | 6,782 | Within Threshold | |
| Economic Services | 18,680 | 13,836 | 9,208 | Within Threshold | 33.45% | |
| Other Property and Services | 70,665 | 29,771 | 43,092 | 13,321 | (44.74%) | ▲ |
| | 361,032 | 218,318 | 347,145 | 132,923 | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (28,737) | (11,975) | (7,969) | Within Threshold | 33.45% | |
| Governance | (666,142) | (323,675) | (254,021) | 69,654 | 21.52% | |
| Law, Order, Public Safety | (110,090) | (47,383) | (42,276) | 5,107 | 10.78% | |
| Health | (53,129) | (26,247) | (5,633) | 20,614 | 78.54% | |
| Education and Welfare | 0 | 0 | (1,449) | Within Threshold | 0.00% | |
| Housing | (204,839) | (82,784) | (50,083) | 32,701 | 39.50% | |
| Community Amenities | (179,761) | (73,009) | (62,830) | 10,179 | 13.94% | |
| Recreation and Culture | (864,218) | (395,424) | (298,646) | 96,778 | 24.47% | |
| Transport | (1,621,775) | (671,426) | (595,991) | 75,435 | 11.24% | |
| Economic Services | (89,454) | (35,771) | (19,704) | 16,067 | 44.92% | |
| Other Property & Services | (123,864) | (63,368) | (108,545) | (45,177) | (71.29%) | |
| | (3,942,009) | (1,731,062) | (1,447,147) | 281,358 | | |
| Amount Attributable to Operating Activities | (3,580,977) | (1,512,744) | (1,100,002) | 414,281 | | |
| OPERATING ITEMS EXCLUDED | | | | | | |
| Movement in Employee Benefits (Non-current) | 0 | 0 | 0 | | | |
| Movement in LSL Reserve (Added Back) | 0 | 0 | 1,267 | | | |
| Loss on the disposal of assets | 0 | 0 | 0 | | | |
| Profit/(Loss) on the disposal of assets | 0 | 0 | 0 | 0 | 0% | |
| Depreciation Written Back | 1,134,070 | 472,530 | 494,760 | 22,230 | Within Threshold | |
| | 1,134,070 | 472,530 | 496,027 | 22,230 | | |
| <i>Sub Total</i> | (2,446,907) | (1,040,214) | (603,975) | 436,511 | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0.00% | |
| Purchase Buildings | (644,997) | (360,397) | (323,277) | 37,120 | (10.30%) | |
| Purchase Plant and Equipment | (954,678) | (100,900) | (113,150) | (12,250) | 12.14% | |
| Infrastructure Assets - Roads | (972,769) | (561,993) | (248,068) | 313,925 | (55.86%) | |
| Infrastructure Assets - Footpaths | (50,000) | (10,000) | 0 | 10,000 | 100.00% | |
| Infrastructure Assets - Solid Waste | (50,000) | 0 | 0 | Within Threshold | 0.00% | |
| Infrastructure Assets - Other | (12,000) | (12,000) | 0 | 12,000 | (100.00%) | |
| Proceeds from Sale of Assets | 37,500 | 37,500 | 50,000 | 12,500 | 33.33% | ▲ |
| Non-Operating Grants, Subsidies for the Development of Assets | 1,516,708 | 196,023 | 342,934 | 146,911 | 74.95% | ▲ |
| Amount Attributable to Investing Activities | (1,130,236) | (811,767) | (291,561) | 520,206 | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (207,735) | (18,394) | (17,162) | Within Threshold | Within Threshold | |
| Self Supporting Loan Principal Income | 1,232 | 1,232 | 0 | Within Threshold | (100.00%) | |
| Transfer to Reserves | (9,740) | (4,060) | (10,055) | (5,995) | (147.66%) | |
| Transfer from Reserves | 398,608 | 0 | 0 | 0 | 0.00% | |
| Amount Attributable to Financing Activities | 182,365 | (21,222) | (27,217) | (5,995) | | |
| Sub Total | (3,394,778) | (1,873,203) | (922,753) | 950,722 | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 876,278 | 876,278 | 876,278 | 0 | Within Threshold | |
| Estimated Opening Surplus at 1 July | 1,850,000 | 1,850,000 | 1,702,683 | -147,317 | Within Threshold | |
| Closing Surplus/(Deficit) at Reporting Date | 0 | 1,521,575 | 2,328,346 | 806,771 | | |
| Total Deficiency to be funded from Rates | (668,500) | (668,500) | (672,137) | 659,454 | | |
| AMOUNT RAISED FROM RATES | (668,500) | (668,500) | (672,137) | | | |

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 NOVEMBER 2023

| | ACTUAL |
|------------------------------------|----------------------|
| <u>Current Assets</u> | |
| Cash at bank and on Hand | 2,844,917 |
| Restricted Cash - Bonds & Deposits | 0 |
| Restricted Cash Reserves | 854,776 |
| Trade Receivables | 215,259 |
| Contract Assets | 23,788 |
| Accrued Income | 7,009 |
| Self Supporting Loan | 1,233 |
| Stock on Hand | -3,607 |
| Total Current Assets | 3,943,375 |
| <u>Current Liabilities</u> | |
| Trade Creditors | (\$127,601) |
| Rates paid in advance | (\$127) |
| Bonds and Deposits | (\$17,200) |
| Accrued Wages | (\$16,002) |
| Accrued Interest on Loans | (\$3,715) |
| Accrued Expense | (\$194,221) |
| ATO Liabilities | (\$2,595) |
| Contract Liability | (\$454,692) |
| Loan Liability | (\$29,847) |
| Provisions | (\$50,531) |
| Total Current Liabilities | (\$896,530) |
| Sub-Total | 3,046,845 |
| Adjustments | |
| LESS Cash Backed Reserves | (\$854,776) |
| LESS Self Supporting Loan | (\$1,233) |
| ADD: Current Loan Liability | \$29,847 |
| ADD: Leave provision | \$107,666 |
| Rounding | -3 |
| Net Current Position | 2,328,346 |

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Acitivity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Nungarin, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|----------------------------------|------------|------------|-------------|------------|-----------------------|--|
| Operating Revenue | | | | | | |
| Operating Grants & Contributions | 100,475 | 144,284 | 43,809 | 44% | PERMANENT/ TIMING | Increase in General Purpose grant \$29k, increase in National Australia Day grant \$8k, increase in ESL operating grant \$2k, increase in local road grant \$5k and increase in MRWA Maintenance grant \$2k. |
| Fees & Charges | 72,544 | 64,319 | (8,225) | -11% | TIMING | Decrease un Unit 2 rent \$2k, Decrease in Caravan Park Income \$6k. |
| Interest Earnings | 1,501 | 37,766 | 36,265 | 2416% | TIMING | Increase in interest earned on surplus Municipal funds \$24k, increase in Reseve Funds interest \$10k, increase in rates penalty interest \$2k. |
| Other Revenue | 36,660 | 93,094 | 56,434 | 154% | TIMING | Increase in NEWROC reimbursement \$30k, increase in insurance claim refund \$8k, Increase in fuel tax credits claimed \$7k, Increase in Dept Transport licensing receipts \$7k. |

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

EXPLANATION OF MATERIAL VARIANCES

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For the Shire of Nungarin, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|---------------------------|------------|------------|-------------|------------------|-----------------------|---|
| <u>Operating Expenses</u> | | | | | | |
| Employee Costs | (481,834) | (428,499) | 53,335 | 11% | PERMANENT/ TIMING | Decrease in Administration Employee costs \$49k. Decrease in road maintenance wages \$12k, decrease in Outside Workers Superannuation \$11k, Increase in Outside Workers Holiday pay \$21k. |
| Materials & Contracts | (504,020) | (286,714) | 217,306 | 43% | TIMING | Increase in Members Conference expenses \$6k, Decrease in Election expenses \$12k, Decrease in Subscriptions \$8k, Increase in Relief staff expenses \$7k, decrease in accounting services \$16k, decrease in audit fees \$38k, decrease in Valaution expenses \$7k, decrease in Public halls expenses \$6k, Decrease in Pavilion expenses \$13k, Decrease in Museum expenses \$11k, Decrease in Road Maintenance Expenses \$30k, Increase in Works overheads \$44k, increase in minor equipment expenses \$11k, decrease in global overheads expenses \$20k, decrease in Fuels & Oils \$5k, decrease in plant depreciation \$5k. |
| Utility Charges | (68,263) | (46,798) | 21,465 | 31% | TIMING | Decrease in admin building water \$4k, decrease in swimming pool electricity \$4k, numerous accounts will small decreases. |
| Depreciation on Assets | (472,335) | (494,760) | (22,425) | Within Threshold | TIMING | Increase in depreciation expense due to increase in fair valuations in 22/23. |
| Other Expenses | (52,650) | (43,151) | 9,499 | 18% | TIMING | Decrease in member conference expenses \$9k. |

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Acitivity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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For the Shire of Nungarin, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|---|------------|------------|-------------|------------|-----------------------|---|
| <u>Investing Activities</u> | | | | | | |
| Purchase Buildings | (360,397) | (323,277) | 37,120 | -10% | TIMING | Increase in Unit 2 and 5 refurbishment expenses \$22k, Decrease in CRC construction expenses \$43k. Decrease in caravan park ablution construction expenses \$13k. Decrease McCorrys Hotel roof, ablutions and septic \$7k. |
| Purchase Plant and Equipment | (100,900) | (113,150) | (12,250) | -12% | TIMING | New pump for oval dam and skid mounted water tank not yet purchased. Skid Steer loader purchased earlier. |
| Infrastructure Assets - Roads | (561,993) | (248,068) | 313,925 | 56% | TIMING | Decrease in Road construction expenses reporting period - Danberrini Road project \$347k less, Baandee North Road project \$34k higher. |
| Infrastructure Assets - Footpaths | (10,000) | 0 | 10,000 | -100% | TIMING | Footpath project not yet commenced |
| Infrastructure Assets - Other | (12,000) | 0 | 12,000 | -100% | TIMING | Swimming pool fence not yet commenced. |
| Proceeds from Sale of Assets | 37,500 | 50,000 | 12,500 | 33% | PERMANENT | Deposit for sale of 46 Danberrin Road house not anticipated. |
| Non-Operating Grants, Subsidies for the Development of Assets | 196,023 | 342,934 | 146,911 | 75% | TIMING | Increase in Lotterywest Grant of \$249k, Decrease in RRG grants of \$23k, Increase in RTR Grants of \$50k, Decrease in WSFN grant of \$84k |
| <u>Financing Activities</u> | | | | | | |
| Transfer to Reserves | (4,060) | (10,055) | (5,995) | -148% | PERMANENT | Increase in interest earned on Reserve monies. |

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 NOVEMBER 2023

| | Note | 2022-23 ACTUAL \$ | 2023-24 ACTUAL \$ | Variance \$ |
|---------------------------------------|------|-------------------------|-------------------------|----------------|
| Current assets | | | | |
| Unrestricted Cash & Cash Equivalents | | 1,859,656 | 2,844,917 | 985,261 |
| Restricted Cash & Cash Equivalents | | 844,721 | 854,776 | 10,055 |
| Trade and other receivables | | 201,880 | 222,268 | 20,388 |
| Contract Assets | | 93,036 | 23,788 | -69,248 |
| Other loans and receivables | | 1,233 | 1,233 | 0 |
| Inventories | | 3,886 | -3,607 | -7,493 |
| Land held for Resale | | 0 | 0 | 0 |
| Total current assets | | 3,004,412 | 3,943,375 | 938,963 |
| Non-current assets | | | | |
| Trade and other receivables | | 962 | 962 | 0 |
| WALGA LG House Unit Trust | | 40,745 | 40,745 | 0 |
| Other loans and receivables | | 0 | 0 | 0 |
| Land | | 940,000 | 940,000 | 0 |
| Buildings | | 8,561,716 | 8,711,975 | 150,259 |
| Furniture & Equipment | | 28,623 | 25,737 | -2,887 |
| Plant & Equipment | | 1,308,442 | 1,347,799 | 39,357 |
| Road Infrastructure | | 42,099,107 | 42,097,365 | -1,742 |
| Footpath Infrastructure | | 134,733 | 132,650 | -2,083 |
| Drainage Infrastructure | | 123,375 | 122,905 | -470 |
| Parks & Ovals Infrastructure | | 908,582 | 888,758 | -19,824 |
| Other infrastructure | | 1,220,108 | 1,200,756 | -19,352 |
| Dams Infrastructure | | 346,906 | 343,523 | -3,384 |
| Refuse Infrastructure | | 8,368 | 8,229 | -139 |
| Total non-current assets | | 55,721,668 | 55,861,402 | 139,735 |
| Total assets | | 58,726,080 | 59,804,778 | 1,078,698 |
| Current liabilities | | | | |
| Trade and other payables | | 330,676 | 361,334 | -30,658 |
| Rates Paid in Advance | | 925 | 127 | 797 |
| Grant Liability | | 180,042 | 454,692 | -274,650 |
| Interest-bearing loans and borrowings | | 47,009 | 29,847 | 17,162 |
| Provisions | | 50,531 | 50,531 | 0 |
| Total current liabilities | | 609,182 | 896,530 | -287,348 |
| Non-current liabilities | | | | |
| Interest-bearing loans and borrowings | | 306,734 | 1,183,012 | -876,278 |
| Provisions | | 44,255 | 44,255 | 0 |
| Total non-current liabilities | | 350,989 | 1,227,267 | -876,278 |
| Total liabilities | | 960,172 | 2,123,798 | -1,163,626 |
| Net assets | | 57,765,908 | 57,680,980 | -84,928 |
| Equity | | | | |
| Retained surplus | | 15,237,344.66 | 15,227,290 | -10,055 |
| Net Result | | 0 | -84,928 | -84,928 |
| Reserve - asset revaluation | | 41,683,843 | 41,683,843 | 0 |
| Reserve - Cash backed | | 844,721 | 854,776 | 10,055 |
| Total equity | | 57,765,908 | 57,680,980 | -84,928 |

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

SHIRE OF NUNGARIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 NOVEMBER 2023

| | Note | 2022-23 ACTUAL \$ | 2023-24 BUDGET \$ | 2023-24 ACTUAL \$ |
|---|------|-------------------------|-------------------------|-------------------------|
| Cash Flows from operating activities | | | | |
| Payments | | | | |
| Employee Costs | | (877,422) | (1,276,858) | (454,136) |
| Materials & Contracts | | (765,781) | (1,023,645) | (222,491) |
| Utilities (gas, electricity, water, etc) | | (153,832) | (184,145) | (46,798) |
| Insurance | | (133,077) | (146,173) | (140,379) |
| Interest Expense | | (20,109) | (52,488) | (6,845) |
| Goods and Services Tax Paid | | (241,323) | 0 | 0 |
| Other Expenses | | (103,375) | (124,630) | (25,903) |
| | | (2,294,919) | (2,807,939) | (896,552) |
| Receipts | | | | |
| Rates | | 627,471 | 675,638 | 594,375 |
| Operating Grants & Subsidies | | 2,007,206 | 259,441 | 429,400 |
| Fees and Charges | | 128,519 | 117,956 | 64,319 |
| Interest Earnings | | 65,790 | 30,439 | 37,766 |
| Goods and Services Tax | | 210,477 | 51,874 | 36,728 |
| Other | | 195,033 | 83,140 | 92,476 |
| | | 3,234,496 | 1,218,488 | 1,255,065 |
| Net Cash flows from Operating Activities | | 939,577 | (1,589,451) | 358,513 |
| Cash flows from investing activities | | | | |
| Payments | | | | |
| Purchase of Buildings | | (488,888) | (644,997) | (323,277) |
| Purchase of Plant and Equipment | | (615,385) | (954,678) | (113,150) |
| Purchase of Furniture and Equipment | | 0 | 0 | 0 |
| Purchase of Road Infrastructure Assets | | (801,419) | (972,769) | (248,068) |
| Purchase of Footpath Assets | | 0 | (50,000) | 0 |
| Purchase of Parks & Ovals Assets | | (23,151) | 0 | 0 |
| Purchase of Solid Waste Assets | | 0 | (50,000) | 0 |
| Purchase of Other Infrastructure Assets | | (88,072) | (12,000) | 0 |
| Receipts | | | | |
| Proceeds from Sale of Assets | | 233,682 | 37,500 | 50,000 |
| Non-Operating grants used for Development of Assets | | 954,814 | 1,336,666 | 412,182 |
| Net Cash Flows from Investing Activities | | (828,419) | (1,310,278) | (222,313) |
| Cash flows from financing activities | | | | |
| Repayment of Debentures | | (45,247) | (207,735) | (17,162) |
| Revenue from Self Supporting Loans | | 2,382 | 1,232 | 0 |
| Proceeds from New Debentures | | 0 | 876,278 | 876,278 |
| Net cash flows from financing activities | | (42,865) | 669,775 | 859,116 |
| Net increase/(decrease) in cash held | | 68,293 | (2,229,954) | 995,316 |
| Cash at the Beginning of Reporting Period | | 2,636,084 | 2,694,241 | 2,704,377 |
| Cash at the End of Reporting Period | | 2,704,377 | 464,287 | 3,699,693 |

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 NOVEMBER 2023

Notes

| | 2022-23 | 2023-24 | 2023-24 |
|---|------------------|--------------------|------------------|
| | ACTUAL | BUDGET | ACTUAL |
| | \$ | \$ | \$ |
| RECONCILIATION OF CASH | | | |
| Cash at Bank - unrestricted | 1,859,256 | 8,034 | 2,844,517 |
| Cash at Bank - restricted | 844,721 | 455,853 | 854,776 |
| Cash on Hand | 400 | 400 | 400 |
| TOTAL CASH | 2,704,377 | 464,287 | 3,699,693 |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | 1,253,071 | (1,395,769) | (84,928) |
| Add back Depreciation | 1,129,297 | 1,134,070 | 494,760 |
| (Gain)/Loss on Disposal of Assets | (55,201) | - | - |
| Self Supporting Loan Principal Reimbursements | - | - | - |
| Adjustments to fair value of financial assets at fair value through profit and loss | (1,843) | - | - |
| Contributions for the Development of Assets | (954,814) | (1,336,666) | (342,934) |
| Changes in Assets and Liabilities | | | |
| (Increase)/Decrease in Inventory | 4,192 | - | 7,493 |
| (Increase)/Decrease in Receivables | (158,561) | 188,956 | 48,860 |
| (Increase)/Decrease in Other financial assets | (4,905) | - | - |
| Increase/(Decrease) in Accounts Payable | (50,980) | - | 304,510 |
| Increase/(Decrease) in Prepayments | - | - | - |
| Increase/(Decrease) in Employee Provisions | (20,552) | - | - |
| Increase/(Decrease) in other liabilities | (200,127) | (180,042) | (69,248) |
| Rounding | | | |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 939,577 | (1,589,451) | 358,513 |

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2022/2023 Total Budget | 2022/2023 YTD Actuals | % of Annual Budget |
|----------------------------------|---|---------------|-------------|--------------------|------------------------|-----------------------|--------------------|
| Governance | | | | | | | |
| 404211 | Lot 186 Danberrin - Bathroom No 2 Wall Sealing | CEO | L&B | Renewal | 5,000 | 0 | 0% |
| | | | | | 5,000 | 0 | |
| Housing | | | | | | | |
| 409112 | Aged persons - Unit 2 bathroom refurbish, paint & floor coverings | CEO | L&B | Renewal | 60,000 | 14,031 | 23% |
| 409115 | Aged persons - Unit 5 refurbish, paint & floor coverings | CEO | L&B | Renewal | 0 | 7,933 | 0% |
| | | | | | 60,000 | 21,964 | |
| Community Amenities | | | | | | | |
| 410510 | Post Office - Community Resource Centre Upgrades | CEO | L&B | Upgrade | 282,519 | 238,914 | 85% |
| 410503 | Craft Shop - Cornice Repairs | CEO | L&B | Renewal | 4,400 | 4,320 | 98% |
| 410102 | Refuse Site Earthworks and Fencing | MOW | REFUSE | Upgrade | 50,000 | 0 | 0% |
| | | | | | 336,919 | 243,234 | |
| Recreation & Culture | | | | | | | |
| 411103 | Alice Memorial Building - Building Refurbishment | CEO | L&B | Renewal | 70,000 | 0 | 0% |
| 411603 | McCorrys Hotel - Roof & Ceiling Repairs, Septic replacement & Ablutions | MOW | L&B | Renewal | 103,000 | 24,500 | 24% |
| 411608 | Memorial Building - Replace air conditioner units | MOW | PARKS | Renewal | 10,000 | 0 | 0% |
| 411336 | Oval Dam - Reticulation Pump | MOW | P&E | Renewal | 40,900 | 0 | 0% |
| IO02 | Swimming Pool - Chemical safety shower and fencing around filter | MOW | OTHER | Renewal | 12,000 | 0 | 0% |
| | | | | | 235,900 | 24,500 | |
| Transport | | | | | | | |
| 412317 | Tip Truck Replacement | MOW | P&E | Renewal | 307,228 | 0 | 0% |
| 412320 | Multi-Wheel Roller | MOW | P&E | New | 129,500 | 0 | 0% |
| 412323 | Tipping Trailer and Dolly | MOW | P&E | New | 158,000 | 0 | 0% |
| 412325 | Skid Steer Loader & Mulcher Head | MOW | P&E | Renewal | 185,500 | 113,150 | 61% |
| 412328 | Skid Mounted Water Tank | MOW | P&E | Renewal | 60,000 | 0 | 0% |
| 412329 | Heavy Duty Tag-A-Long Trailer | MOW | P&E | New | 73,550 | 0 | 0% |
| LRCI04 | LRCI Road project | MOW | ROAD | Renewal | 31,698 | 0 | 0% |
| RRRG02 | Danberrin Road - RRG | MOW | ROAD | Renewal | 374,411 | 27,255 | 7% |
| RRTR07 | Baandee North Road - RTR | MOW | ROAD | Renewal | 202,732 | 162,163 | 80% |
| WSFN01 | Nungarin North - WSFN project | MOW | ROAD | Renewal | 363,928 | 58,649 | 16% |
| 412106 | Footpath Construction | MOW | FOOT | Upgrade | 50,000 | 0 | 0% |
| | | | | | 1,936,547 | 361,218 | |
| Economic Services | | | | | | | |
| 413202 | Caravan Park New Ablution Building, Power and Septic connection | CEO | L&B | Upgrade | 110,078 | 33,580 | 31% |
| | | | | | 0 | 0 | 0% |
| | | | | | 110,078 | 33,580 | |
| Total Capital Expenditure | | | | | 2,684,444 | 684,495 | 25% |

| SUMMARIES: | | | |
|--------------------------------|------------------|----------------|--------------|
| Land & Buildings | 634,997 | 323,277 | 50.9% |
| Plant & Equipment | 954,678 | 113,150 | 11.9% |
| Furn & Equipment | 0 | 0 | 0.0% |
| Infrastructure - Roads | 972,769 | 248,068 | 25.5% |
| Infrastructure - Footpaths | 50,000 | 0 | 0.0% |
| Infrastructure - Refuse | 50,000 | 0 | 0.0% |
| Infrastructure - Parks & Ovals | 10,000 | 0 | 0.0% |
| Infrastructure - Other | 12,000 | 0 | 0.0% |
| | 2,684,444 | 684,495 | 25.5% |
| At No Cost | 0 | 0 | 0.0% |
| Asset Renewal | 1,830,797 | 412,001 | 22.5% |
| New Asset | 361,050 | 0 | 0.0% |
| Upgrading Asset | 492,597 | 272,494 | 55.3% |
| | 2,684,444 | 684,495 | 25.5% |
| Chief Executive Officer | 531,997 | 298,777 | 56.2% |
| Manager of Works | 2,152,447 | 385,718 | 17.9% |
| | 2,684,444 | 684,495 | 25.5% |

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

| RESERVES - CASH BACKED | 2023 Actual Opening Balance | 2023 Actual Transfer to | 2023 Actual Transfer (from) | 2023 Actual Closing Balance | 2023 Budget Opening Balance | 2023 Budget Transfer to | 2023 Budget Transfer (from) | 2023 Budget Closing Balance |
|-------------------------------------|--|--|--|--|--|--|--|--|
| Leave Reserve | 106,399 | 1,267 | 0 | 107,666 | 104,184 | 1,042 | 0 | 105,226 |
| Plant Reserve | 303,458 | 3,612 | 0 | 307,070 | 286,179 | 237,917 | (225,000) | 299,096 |
| Building Reserve | 283,211 | 3,371 | 0 | 286,582 | 96,513 | 184,914 | 0 | 281,427 |
| Office Building Reserve | 43,908 | 523 | 0 | 44,431 | 42,993 | 379 | 0 | 43,372 |
| Swimming Pool Reserve | 56,402 | 671 | 0 | 57,073 | 50,320 | 5,453 | 0 | 55,773 |
| Land Development Reserve | 2,135 | 25 | 0 | 2,160 | 2,090 | 21 | 0 | 2,111 |
| Community Bus Reserve | 0 | 0 | 0 | 0 | 111,554 | 0 | (111,553) | 1 |
| Computer Equipment/Software Reserve | 44,102 | 525 | 0 | 44,627 | 6,867 | 37,019 | 0 | 43,886 |
| Refuse site rehabilitation reserve | 5,106 | 61 | 0 | 5,167 | 5,000 | 0 | 0 | 5,000 |
| | 844,721 | 10,055 | 0 | 854,776 | 705,700 | 466,745 | (336,553) | 835,892 |

**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

| LOAN DESCRIPTION | LOAN No. | PRINCIPAL 01.07.23 | LOANS RAISED | | INTEREST | | PRINCIPAL | | CLOSING BALANCE |
|--|----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | Budget 2023-24 | Actual 2023-24 | Budget 2023-24 | Actual 2023-24 | Budget 2023-24 | Actual 2023-24 | |
| Governance Staff Housing Lot 191 | 63 | 16,353 | 0 | 0 | 877 | 522 | 10,729 | 5,280 | 11,073 |
| Recreation & Culture Community Recreation Centre | 65 | 123,172 | 0 | 0 | 8,443 | 2,254 | 21,196 | 5,156 | 118,016 |
| Museum (*) | 67 | 1,232 | 0 | 0 | 29 | 0 | 1,232 | 0 | 1,232 |
| Transport Heavy Plant | 70 | 0 | 876,278 | 0 | 35,131 | 0 | 160,997 | 0 | 0 |
| Other Property & Serv. Shire Depot | 68 | 212,986 | 0 | 0 | 8,008 | 4,068 | 13,581 | 6,726 | 206,260 |
| | | 353,743 | 876,278 | 0 | 52,488 | 6,845 | 207,735 | 17,162 | 336,581 |

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

| PARTICULARS | OPENING BALANCE 01.07.2023 | ESTIMATED RECEIPTS 2023-24 | ACTUAL RECEIPTS 2023-24 | ESTIMATED PAYMENTS 2023-24 | ACTUAL PAYMENTS 2023-24 | ESTIMATED CLOSING 2023-24 | ACTUAL CLOSING |
|--------------------|---|---|--------------------------------------|---|--------------------------------------|--|---|
| | \$ | \$ | | \$ | | \$ | \$ |
| DEPOSITS | | | | | | | |
| Other | 226 | 0 | 3 | 0 | 0 | 0 | 229 |
| | | | | | 0 | 0 | 0 |
| TOTAL | 226 | 0 | 3 | 0 | 0 | 0 | 229 |
| | | | | | | | |
| | | | | | | | Trust Fund Bank Balance |
| | | | | | | | 229 |
| | | | | | | | |
| | | | | | | | Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance |
| | | | | | | | <u>0</u> |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--------------------------------------|---|------------|-----------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | |
| G/L | JOB | | | | |
| Proceeds Sale of Assets | | | | | |
| 504203 | Proceeds On Asset Disposal | (\$37,500) | \$0 | (\$37,500) | \$0 |
| 509302 | Proceeds On Asset Disposal Buildings | \$0 | (\$50,000) | \$0 | \$0 |
| | | | \$0 | \$0 | \$0 |
| PROCEEDS FROM SALE OF ASSETS | | (\$37,500) | (\$50,000) | (\$37,500) | \$0 |
| Written Down Value | | | | \$0 | \$0 |
| 512302 | Written Down Value - Works Plant | \$37,500 | \$0 | \$0 | \$37,500 |
| Sub Total - WDV ON DISPOSAL OF ASSET | | \$37,500 | \$0 | \$0 | \$37,500 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | \$0 | (\$50,000) | (\$37,500) | \$37,500 |
| ABNORMAL ITEMS | | | | | |
| | | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ABNORMAL ITEMS | | \$0 | \$0 | \$0 | \$0 |
| Total - ABNORMAL ITEMS | | \$0 | \$0 | \$0 | \$0 |
| Total - OPERATING STATEMENT | | \$0 | (\$50,000) | (\$37,500) | \$37,500 |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|--|-------------|-----------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| RATES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 203199 | Rates - Admin Costs Allocated | \$11,975 | \$7,969 | \$0 | \$28,737 |
| Sub Total - GENERAL RATES OP EXP | | \$11,975 | \$7,969 | \$0 | \$28,737 |
| OPERATING INCOME | | | | | |
| 303101 | Rates Levied - GRV/UV | (\$668,500) | (\$672,137) | (\$668,500) | \$0 |
| 303115 | Rates Written Off - Minor Balances | \$0 | \$27 | \$0 | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$668,500) | (\$672,109) | (\$668,500) | \$0 |
| Total - GENERAL RATES | | (\$656,525) | (\$664,140) | (\$668,500) | \$28,737 |
| OTHER GENERAL PURPOSE FUNDING | | | | | |
| OPERATING INCOME | | | | | |
| 303201 | Non Payment Penalty | (\$903) | (\$2,835) | (\$2,700) | \$0 |
| 303202 | Exgratia Rates | (\$7,138) | (\$7,709) | (\$7,138) | \$0 |
| 303203 | Instalment Plan Interest | (\$450) | (\$917) | (\$450) | \$0 |
| 303204 | Instalment Admin Fee | (\$290) | (\$300) | (\$290) | \$0 |
| 303206 | Rates Account Enquiry & Advice Fee | (\$360) | (\$375) | (\$450) | \$0 |
| 303207 | ESL Penalty Interest | (\$7) | (\$200) | (\$20) | \$0 |
| 303210 | Grants Commission General | \$0 | (\$29,324) | \$0 | \$0 |
| 303220 | Interest - Leave Reserve | \$0 | (\$1,267) | (\$1,450) | \$0 |
| 303221 | Interest - Plant Reserve | \$0 | (\$3,612) | (\$5,515) | \$0 |
| 303222 | Interest - Office Building Reserve | \$0 | (\$523) | (\$580) | \$0 |
| 303223 | Interest - Swimming Pool Reserve | \$0 | (\$671) | (\$685) | \$0 |
| 303225 | Interest - Land Development Reserve | \$0 | (\$25) | (\$30) | \$0 |
| 303226 | Interest - Building Reserve | \$0 | (\$3,371) | (\$1,315) | \$0 |
| 303228 | Interest - Computer Equipment/Software Reserve | \$0 | (\$525) | (\$95) | \$0 |
| 303229 | Interest - Refuse Site Rehabilitation Reserve | \$0 | (\$61) | (\$70) | \$0 |
| 303235 | Interest - Muni Investments | \$0 | (\$23,759) | (\$17,500) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$9,148) | (\$75,475) | (\$38,288) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$9,148) | (\$75,475) | (\$38,288) | \$0 |
| Total - GENERAL PURPOSE FUNDING | | (\$665,673) | (\$739,615) | (\$706,788) | \$28,737 |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|---|-----------|-------------------------------------|-------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| G/L | JOB | | | | |
| MEMBERS OF COUNCIL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 204101 | Members of Council - Travelling | \$0 | \$2,051 | \$0 | \$5,400 |
| 204102 | Members of Council - Conference Expenses | \$10,000 | \$11,276 | \$0 | \$10,500 |
| 204103 | Members of Council - Election Expenses | \$13,500 | \$724 | \$0 | \$13,500 |
| 204104 | Members of Council - President & Deputy Allowances | \$3,125 | \$2,727 | \$0 | \$7,500 |
| 204105 | Members of Council - Refreshments & Receptions | \$5,875 | \$4,441 | \$0 | \$14,100 |
| 204106 | Members of Council - Chamber Maintenance | \$415 | \$94 | \$0 | \$1,000 |
| 204108 | Members of Council - Insurance | \$26,998 | \$15,914 | \$0 | \$26,994 |
| 204109 | Members of Council - Subscriptions & Publications | \$39,672 | \$29,877 | \$0 | \$39,672 |
| 204110 | Members of Council - Other Minor Expenditure | \$835 | \$0 | \$0 | \$2,000 |
| 204111 | Members of Council - Sitting Fees | \$5,000 | \$7,290 | \$0 | \$20,000 |
| 204112 | Members of Council - Councillor Training | \$2,085 | \$0 | \$0 | \$5,000 |
| 204113 | AUSTRALIA DAY FUNCTION | \$210 | \$2,907 | \$0 | \$500 |
| 204115 | Members of Council - Donations Expenses | \$470 | \$0 | \$0 | \$1,120 |
| 204116 | Members ICT Allowance | \$1,050 | \$0 | \$0 | \$4,200 |
| 204199 | Members of Council - Admin Costs Allocated | \$214,440 | \$142,849 | \$0 | \$514,656 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$323,675 | \$220,150 | \$0 | \$666,142 |
| 304102 | GOVERNMENT GRANTS | \$0 | (\$8,000) | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | \$0 | (\$8,000) | \$0 | \$0 |
| Total - MEMBERS OF COUNCIL | | \$323,675 | \$212,150 | \$0 | \$666,142 |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | | |
|---|------|--|-------------|-----------------------------|-------------|---------------|
| | | Budget | Actual | Income | Expenditure | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | | |
| G/L | JOB | | | | | |
| GOVERNANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 204201 | | Governance - Vehicle Expenses | \$3,600 | \$1,799 | \$0 | \$4,500 |
| 204202 | | Governance - Salaries | \$155,645 | \$132,100 | \$0 | \$382,543 |
| 204203 | | Governance - Long Service Leave | \$0 | \$0 | \$0 | \$0 |
| 204204 | | Governance - Accrued Wages/Leave | \$0 | \$0 | \$0 | \$7,000 |
| 204205 | | Governance - Superannuation | \$26,980 | \$8,077 | \$0 | \$64,758 |
| 204206 | BM02 | Governance - Admin Building Maintenance | \$24,531 | \$13,352 | \$0 | \$59,957 |
| 204207 | GG01 | Governance - Admin Office Garden Maintenance | \$5,990 | \$2,863 | \$0 | \$14,553 |
| 204209 | | Governance - Staff Training, Travel & Accommodation | \$3,000 | \$1,531 | \$0 | \$15,300 |
| 204210 | | Governance - Staff Uniforms | \$3,100 | \$749 | \$0 | \$3,100 |
| 204211 | | Governance - Printing & Stationery | \$5,810 | \$2,395 | \$0 | \$13,950 |
| 204212 | | Governance - Telephone Expenses | \$7,080 | \$4,582 | \$0 | \$17,000 |
| 204213 | | Governance - Postage & Freight | \$500 | \$432 | \$0 | \$1,200 |
| 204214 | | Governance - Advertising | \$2,745 | \$4,704 | \$0 | \$4,500 |
| 204215 | | Governance - Office Equipment Maintenance | \$200 | \$0 | \$0 | \$1,000 |
| 204216 | | Governance - Computer Services | \$38,570 | \$35,054 | \$0 | \$50,030 |
| 204217 | | Governance - Bank Charges | \$2,910 | \$2,399 | \$0 | \$6,500 |
| 204218 | | Governance - Office Expenses Other | \$6,444 | \$0 | \$0 | \$9,844 |
| 204220 | | Governance - NEWROC Executive Officer | \$15,500 | \$20,900 | \$0 | \$15,500 |
| 204221 | | Governance - Staff Conference Expenses | \$1,800 | \$339 | \$0 | \$4,500 |
| 204222 | | Governance - Accounting Services | \$48,300 | \$32,300 | \$0 | \$77,000 |
| 204223 | | Governance - Audit Fees | \$40,000 | \$1,500 | \$0 | \$40,000 |
| 204224 | | Governance - Valuation Expenses | \$7,820 | \$441 | \$0 | \$10,950 |
| 204225 | | Governance - Legal Expenses | \$10,415 | \$7,045 | \$0 | \$25,000 |
| 204227 | | Governance - Removal Expenses | \$0 | \$0 | \$0 | \$10,000 |
| 204230 | | Governance - Depreciation | \$21,395 | \$21,678 | \$0 | \$51,372 |
| 204231 | | Governance - FBT | \$7,875 | \$15,541 | \$0 | \$31,500 |
| 204235 | | Governance - Integrated Strategic Planning | \$0 | \$0 | \$0 | \$19,680 |
| 204236 | BM03 | Governance - Building Maint Lot 186 Danberrin | \$11,384 | \$4,826 | \$0 | \$33,103 |
| 204238 | | Governance - Building Maint Lot 191 Danberrin (Pool) | \$5,233 | \$1,333 | \$0 | \$19,763 |
| 204239 | | Governance - Loan 63 Lot 191 Interest | \$522 | \$522 | \$0 | \$877 |
| 204240 | | Governance - Other Employee Expenses | \$0 | \$0 | \$0 | \$3,000 |
| 204241 | | Governance - Fair Valuation Expenses | \$5,000 | \$7,200 | \$0 | \$35,000 |
| 204242 | | Governance - Executive Recruitment | \$0 | \$0 | \$0 | \$8,000 |
| 204243 | | Governance - NEWROC Project Expenditure | \$0 | \$0 | \$0 | \$0 |
| 204245 | | CIVIC RECEPTIONS & FUNCTIONS EXPENSES | \$0 | \$0 | \$0 | \$4,000 |
| 204299 | | Governance - Admin Costs Recovered | (\$462,349) | (\$289,790) | \$0 | (\$1,044,980) |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | | \$0 | \$33,871 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 304201 | | Governance - Reimbursements | (\$500) | \$0 | (\$1,000) | \$0 |
| 304202 | | Governance - Commissions | (\$915) | (\$1,530) | (\$2,200) | \$0 |
| 304205 | | Governance - Sale of History Books | (\$92) | (\$91) | (\$91) | \$0 |
| 304206 | | Governance - Charges Other | \$0 | \$0 | \$0 | \$0 |
| 304209 | | Governance - Legal Costs Recovered | \$0 | \$0 | (\$2,000) | \$0 |
| 304217 | | Governance - Staff Housing Rent Lot 186 | \$0 | \$0 | \$0 | \$0 |
| 304218 | | Governance - Staff Housing Rent Lot 191 | (\$540) | (\$900) | (\$1,300) | \$0 |
| 304219 | | Governance - Roundings | \$0 | \$0 | \$0 | \$0 |
| 304220 | | NEWROC - Reimbursement Income | \$0 | (\$30,000) | \$0 | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | | (\$2,047) | (\$32,521) | (\$6,591) | \$0 |
| Total - GOVERNANCE - GENERAL | | | (\$2,047) | \$1,350 | (\$6,591) | \$0 |
| Total - GOVERNANCE | | | \$321,628 | \$213,500 | (\$6,591) | \$666,142 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|--|------------------|-----------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| LAW, ORDER AND PUBLIC SAFETY | | | | | |
| FIRE PREVENTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 205101 | Fire Prevention - Plant Purchase & Equipment < \$1200 | \$0 | \$547 | \$0 | \$500 |
| 205102 | Fire Prevention - Maintenance of Plant & Equipment | \$0 | \$0 | \$0 | \$0 |
| 205103 | Fire Prevention - Maintenance of Vehicles | \$250 | \$0 | \$0 | \$1,000 |
| 205104 | Fire Prevention - Maintenance of Land & Buildings | \$2,548 | \$2,417 | \$0 | \$4,348 |
| 205105 | Fire Prevention - Depreciation | \$27,150 | \$28,653 | \$0 | \$65,191 |
| 205106 | Fire Prevention - Utilities, Rates & Taxes | \$750 | \$0 | \$0 | \$1,800 |
| 205107 | Fire Prevention - Other Goods & Services | \$1,460 | \$0 | \$0 | \$3,500 |
| 205108 | Fire Prevention - Insurances | \$1,750 | \$1,750 | \$0 | \$1,750 |
| 205109 | Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000 | \$0 | \$0 | \$0 | \$0 |
| 205110 | Fire Prevention - Clothing & Accessories | \$835 | \$0 | \$0 | \$2,000 |
| 205112 | Fire Prevention - Bushfire Fighting Expenses | \$620 | \$227 | \$0 | \$1,489 |
| 205199 | Fire Prevention - Allocation of Admin Overheads | \$6,530 | \$4,347 | \$0 | \$15,675 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$41,893 | \$37,941 | \$0 | \$97,253 |
| OPERATING INCOME | | | | | |
| 305101 | Fire Prevention - Insurance Claims Reimbursements | \$0 | \$0 | \$0 | \$0 |
| 305102 | Fire Prevention - Bush Fire Uniform Sales | \$0 | \$0 | \$0 | \$0 |
| 305103 | Fire Prevention - Reimbursements Other | \$0 | \$0 | \$0 | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - FIRE PREVENTION | | \$41,893 | \$37,941 | \$0 | \$97,253 |
| ANIMAL CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 205202 | Animal Control - Destruction & Disposal | \$225 | \$166 | \$0 | \$1,000 |
| 205203 | Animal Control - Other Expenditure | \$2,000 | \$1,995 | \$0 | \$4,000 |
| 205299 | Animal Control - Allocation of Admin Overheads | \$3,265 | \$2,173 | \$0 | \$7,837 |
| Sub Total - ANIMAL CONTROL OP/EXP | | \$5,490 | \$4,334 | \$0 | \$12,837 |
| OPERATING INCOME | | | | | |
| 305201 | Animal Control - Fines & Penalties | \$0 | \$0 | \$0 | \$0 |
| 305203 | Animal Control - Dog Registrations | (\$426) | (\$680) | (\$600) | \$0 |
| 305205 | Animal Control - Trap Hire | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$426) | (\$680) | (\$600) | \$0 |
| Total - ANIMAL CONTROL | | \$5,064 | \$3,654 | (\$600) | \$12,837 |
| EMERGENCY SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| Sub Total - EMERGENCY SERVICES OP/EXP | | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 305301 | Emerg Serv - ESL Grant Operating | (\$6,146) | (\$5,735) | (\$12,290) | \$0 |
| 305302 | Emerg Serv - ESL Grant Commission | (\$4,000) | (\$4,000) | (\$4,000) | \$0 |
| 305303 | Emerg Serv - ESL Grant Capital | \$0 | \$0 | \$0 | \$0 |
| Sub Total - EMERGENCY SERVICES OP/INC | | (\$10,146) | (\$9,735) | (\$16,290) | \$0 |
| Total - EMERGENCY SERVICES | | (\$10,146) | (\$9,735) | (\$16,290) | \$0 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$36,811 | \$31,861 | (\$16,890) | \$110,090 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|--|----------------|-----------------------------|-----------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| HEALTH ADMINISTRATION & INSPECTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 207101 | PREV SRVCS - Depreciation | \$485 | \$487 | \$0 | \$1,165 |
| 207102 | PREV SRVCS - Contract Health Services | \$6,250 | \$288 | \$0 | \$15,000 |
| 207199 | PREV SRVCS - Admin Costs Allocated | \$1,090 | \$725 | \$0 | \$2,612 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | \$7,825 | \$1,500 | \$0 | \$18,777 |
| OPERATING INCOME | | | | | |
| 307101 | Health - Fees & Charges | (\$105) | \$0 | (\$250) | \$0 |
| 307102 | Health Reimbursements Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | (\$105) | \$0 | (\$250) | \$0 |
| Total - HEALTH ADMIN & INSPECTION | | \$7,720 | \$1,500 | (\$250) | \$18,777 |
| PREVENTIVE SERVICES- PEST CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 207201 | Pest - Mosquito Control | \$8,255 | \$0 | \$0 | \$12,820 |
| Sub Total - PEST CONTROL OP/EXP | | \$8,255 | \$0 | \$0 | \$12,820 |
| OPERATING INCOME | | | | | |
| Sub Total - PEST CONTROL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PEST CONTROL | | \$8,255 | \$0 | \$0 | \$12,820 |
| PREVENTIVE SERVICES - OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 207301 | Prev Srvcs Other - Analytical Expenses | \$400 | \$360 | \$0 | \$400 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | | \$400 | \$360 | \$0 | \$400 |
| OPERATING INCOME | | | | | |
| Sub Total - PREVENTIVE SRVS - OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PREVENTIVE SERVICES | | \$400 | \$360 | \$0 | \$400 |
| OTHER HEALTH | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 207402 | Other Health - Emergency Services Shed | \$264 | \$84 | \$0 | \$820 |
| 207499 | Other Health - Allocation of Admin Overheads | \$3,265 | \$2,173 | \$0 | \$7,837 |
| Sub Total - OTHER HEALTH OP/EXP | | \$3,529 | \$2,258 | \$0 | \$8,657 |
| OPERATING INCOME | | | | | |
| Sub Total - OTHER HEALTH OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER HEALTH | | \$3,529 | \$2,258 | \$0 | \$8,657 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|--|----------------|-----------------------------|-----------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| DOCTOR SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 207502 | Doctor Svcs - Office Expenses | \$3,500 | \$0 | \$0 | \$7,000 |
| 207503 | Doctor Svcs - Vehicle Expenses | \$1,388 | \$363 | \$0 | \$2,775 |
| 207504 | Doctor Svcs - Housing Expenses | \$1,350 | \$1,152 | \$0 | \$2,700 |
| Sub Total - DOCTOR SERVICES OP/EXP | | \$6,238 | \$1,515 | \$0 | \$12,475 |
| OPERATING INCOME | | | | | |
| | | \$0 | \$0 | \$0 | \$0 |
| Sub Total - DOCTOR SERVICES OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - DOCTOR SERVICES | | \$6,238 | \$1,515 | \$0 | \$12,475 |
| Total - HEALTH | | \$26,142 | \$5,633 | (\$250) | \$53,129 |
| CARE OF FAMILIES AND CHILDREN | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 208199 | Care of Fam - Administration Allocations | \$0 | \$725 | \$0 | \$0 |
| Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP | | \$0 | \$725 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - CARE OF FAMILIES AND CHILDREN | | \$0 | \$725 | \$0 | \$0 |
| AGED & DISABLED - OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 208299 | Aged & Disabled - Allocation of Admin Overheads | \$0 | \$725 | \$0 | \$0 |
| Sub Total - OTHER WELFARE OP/EXP | | \$0 | \$725 | \$0 | \$0 |
| Total - OTHER WELFARE | | \$0 | \$725 | \$0 | \$0 |
| Total - EDUCATION & WELFARE | | \$0 | \$1,449 | \$0 | \$0 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|--|-----------|-----------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| STAFF HOUSING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 209202 | Staff Housing - Depreciation | \$6,910 | \$6,283 | \$0 | \$16,585 |
| 209299 | Staff Housing - Administration Allocations | \$3,265 | \$2,173 | \$0 | \$7,837 |
| Sub Total - STAFF HOUSING OP/EXP | | \$10,175 | \$8,457 | \$0 | \$24,422 |
| Total - STAFF HOUSING | | \$10,175 | \$8,457 | \$0 | \$24,422 |
| AGED PERSONS ACCOMMODATION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 209101 | Aged Pers Acc - Unit 1 Maintenance | \$2,653 | \$816 | \$0 | \$4,323 |
| 209102 | Aged Pers Acc - Unit 2 Maintenance | \$2,653 | \$913 | \$0 | \$4,298 |
| 209103 | Aged Pers Acc - Unit 3 Maintenance | \$2,565 | \$850 | \$0 | \$4,148 |
| 209104 | Aged Pers Acc - Unit 4 Maintenance | \$2,820 | \$1,361 | \$0 | \$5,148 |
| 209105 | Aged Pers Acc - Unit 5 Maintenance | \$2,590 | \$876 | \$0 | \$4,198 |
| 209106 | Aged Pers Acc - Unit 6 Maintenance | \$2,065 | \$828 | \$0 | \$4,148 |
| 209107 | Aged Pers Acc - Maintenance All Units | \$8,281 | \$610 | \$0 | \$19,600 |
| 209108 | Aged Pers Acc - Depreciation | \$13,425 | \$13,454 | \$0 | \$32,232 |
| 209110 | Aged Pers Acc - Contribution Towards CEACA Housing | \$0 | \$0 | \$0 | \$0 |
| 209199 | Aged Pers Acc - Administration Allocations | \$3,265 | \$725 | \$0 | \$7,837 |
| Sub Total - AGED PERSONS ACCOMMODATION OP/EXP | | \$40,317 | \$20,431 | \$0 | \$85,932 |
| OPERATING INCOME | | | | | |
| 309101 | Aged Pers Acc - Unit 1 Rent | (\$2,120) | (\$1,876) | (\$5,096) | \$0 |
| 309102 | Aged Pers Acc - Unit 2 Rent | (\$2,120) | \$0 | (\$5,096) | \$0 |
| 309103 | Aged Pers Acc - Unit 3 Rent | (\$2,120) | (\$1,704) | (\$5,096) | \$0 |
| 309104 | Aged Pers Acc - Unit 4 Rent | (\$1,300) | (\$1,320) | (\$3,120) | \$0 |
| 309105 | Aged Pers Acc - Unit 5 Rent | \$0 | \$0 | \$0 | \$0 |
| 309106 | Aged Pers Acc - Unit 6 Rent | (\$2,120) | (\$1,508) | (\$5,096) | \$0 |
| 309107 | Aged Pers Acc - Gas Consumption Charges | (\$315) | (\$174) | (\$760) | \$0 |
| 309108 | Aged Pers Acc - Reimbursements CEACA | \$0 | \$0 | \$0 | \$0 |
| 309109 | AGED PERSONS HOUSING REIMBURSEMENT INCOME | \$0 | \$0 | \$0 | \$0 |
| 309111 | WATER CHARGES REIMBURSEMENTS | (\$95) | (\$233) | (\$140) | \$0 |
| Sub Total - AGED PERSONS ACCOMMODATION OP/INC | | (\$10,190) | (\$6,815) | (\$24,404) | \$0 |
| Total - AGED PERSONS ACCOMMODATION | | \$30,127 | \$13,616 | (\$24,404) | \$85,932 |

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| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | | |
|---|------|---|--|------------------|-----------------------------|------------------|--|
| | | | Budget | Actual | Income | Expenditure | |
| G/L | JOB | | | | | | |
| HOUSING OTHER | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 209301 | BM12 | Other Housing - Building Maint Lot 51 | \$5,035 | \$2,125 | \$0 | \$23,955 | |
| 209302 | BM13 | Other Housing - Building Maint Flat B | \$42 | \$47 | \$0 | \$130 | |
| 209304 | BM15 | Other Housing - Building Maint Flat A | \$42 | \$47 | \$0 | \$130 | |
| 209305 | | Other Housing - Depreciation | \$8,425 | \$8,444 | \$0 | \$20,230 | |
| 209306 | BM16 | Other Housing - Building Maint Lot 61 First | \$0 | \$703 | \$0 | \$0 | |
| 209307 | BM17 | Other Housing - Building Maint Lot 103 Second | \$3,636 | \$1,072 | \$0 | \$8,955 | |
| 209313 | BM36 | Other Housing - Building Maint Lot 110 Second Avenue | \$4,306 | \$1,277 | \$0 | \$10,755 | |
| 209314 | BM37 | Other Housing - Building Maint Lot 75 First Avenue Unit A | \$2,645 | \$1,631 | \$0 | \$8,755 | |
| 209315 | BM38 | Other Housing - Building Maint (Lot 75) 20B First Avenue Unit B | \$2,296 | \$1,249 | \$0 | \$7,166 | |
| 209316 | | 27 (Lot 98) Second Avenue Maintenance | \$64 | \$0 | \$0 | \$200 | |
| 209317 | | 29 (Lot 99) Second Avenue Maintenance | \$64 | \$518 | \$0 | \$200 | |
| 209320 | | 50 Railway Avenue Expenses | \$297 | \$327 | \$0 | \$797 | |
| 209321 | | Property Selling Expenses | \$0 | \$133 | \$0 | \$150 | |
| 209399 | | Housing - Allocation of Admin Overheads | \$5,440 | \$3,622 | \$0 | \$13,062 | |
| Sub Total - HOUSING OTHER OP/EXP | | | \$32,292 | \$21,195 | \$0 | \$94,485 | |
| OPERATING INCOME | | | | | | | |
| 309303 | | Other Housing - Reimbursements | \$0 | (\$109) | (\$200) | \$0 | |
| 309305 | | Other Housing - Lot 61 First Ave Rent | \$0 | \$0 | \$0 | \$0 | |
| 309306 | | Other Housing - Lot 103 Second Ave Rent | (\$2,230) | (\$2,367) | (\$5,356) | \$0 | |
| 309307 | | Other Housing - Lot 51 First Ave Rent | (\$1,300) | (\$1,320) | (\$3,120) | \$0 | |
| 309310 | | Other Housing - Lot 81 Danberrin Rent | (\$1,300) | \$0 | (\$3,120) | \$0 | |
| 309312 | | Other Housing - Lot 110 Second Ave Rent | (\$3,510) | (\$3,358) | (\$8,424) | \$0 | |
| 309313 | | Other Housing - (Lot 75) 20A First Ave Unit A Rent | (\$1,300) | (\$480) | (\$3,120) | \$0 | |
| 309314 | | Other Housing - (Lot 75) 20B First Ave Unit B Rent | (\$2,230) | (\$2,254) | (\$5,356) | \$0 | |
| Sub Total - HOUSING OTHER OP/INC | | | (\$11,870) | (\$9,888) | (\$28,696) | \$0 | |
| Total - HOUSING OTHER | | | \$20,422 | \$11,307 | (\$28,696) | \$94,485 | |
| Total - HOUSING | | | \$60,724 | \$33,380 | (\$53,100) | \$204,839 | |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|--|------------|-----------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| SANITATION - HOUSEHOLD REFUSE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 210101 | Sanitation House - Domestic Refuse Collection | \$5,445 | \$2,375 | \$0 | \$13,070 |
| 210102 | Sanitation House - Refuse Site Maintenance | \$13,075 | \$8,955 | \$0 | \$38,900 |
| 210104 | Sanitation House - Recycling Collections | \$2,845 | \$2,406 | \$0 | \$6,825 |
| 210105 | Sanitation House - Pensioner Refuse Rebate | \$0 | \$0 | \$0 | \$0 |
| 210107 | Sanitation House - Depreciation | \$250 | \$239 | \$0 | \$600 |
| 210199 | Sanitation House - Administration Allocations | \$2,175 | \$725 | \$0 | \$5,225 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | | \$23,790 | \$14,699 | \$0 | \$64,620 |
| OPERATING INCOME | | | | | |
| 310101 | Sanitation House - Charges Refuse Removal | (\$19,875) | (\$19,875) | (\$19,875) | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | | (\$19,875) | (\$19,875) | (\$19,875) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | | \$3,915 | (\$5,176) | (\$19,875) | \$64,620 |
| SANITATION OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 210299 | Sanitation Other - Administration Allocations | \$0 | \$725 | \$0 | \$0 |
| Sub Total - SANITATION OTHER OP/EXP | | \$0 | \$725 | \$0 | \$0 |
| Total - SANITATION OTHER | | \$0 | \$725 | \$0 | \$0 |
| PROTECTION OF THE ENVIRONMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 210302 | Protect Env - Other Expenditure Landcare | \$3,605 | \$0 | \$0 | \$8,654 |
| 210303 | Protect Env - Landcare Coordinator Staff Costs | \$1,665 | \$0 | \$0 | \$4,000 |
| 210305 | Protect Env - Landcare Office Expenses | \$85 | \$0 | \$0 | \$200 |
| 210309 | Protect Env - Wild Dog Program | \$40 | \$100 | \$0 | \$100 |
| 210399 | Protect Env - Administration Allocations | \$2,175 | \$1,449 | \$0 | \$5,225 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | \$7,570 | \$1,549 | \$0 | \$18,179 |
| OPERATING INCOME | | | | | |
| 310301 | Protect Env - Government Grants Landcare | \$0 | \$0 | (\$12,855) | \$0 |
| 310303 | Protect Env - Plant Hire Landcare | (\$105) | \$0 | (\$250) | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | | (\$105) | \$0 | (\$13,105) | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$7,465 | \$1,549 | (\$13,105) | \$18,179 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 210499 | Town Planning - Allocation of Admin Overheads | \$1,090 | \$725 | \$0 | \$2,612 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$1,090 | \$725 | \$0 | \$2,612 |
| OPERATING INCOME | | | | | |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$1,090 | \$725 | \$0 | \$2,612 |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | | |
|---|------|--|----------|-----------------------------|-------------|-----------|
| | | Budget | Actual | Income | Expenditure | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | | |
| G/L | JOB | | | | | |
| OTHER COMMUNITY AMENITIES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 210504 | EO09 | Community Amenities - Cemetery Maintenance | \$3,326 | \$937 | \$0 | \$8,500 |
| 210505 | EO10 | Community Amenities - Cemetery Grave Preparation | \$1,330 | \$0 | \$0 | \$3,200 |
| 210506 | EO11 | Community Amenities -Public Toilets | \$9,593 | \$7,095 | \$0 | \$27,207 |
| 210507 | BM18 | Community Amenities -Post Office | \$10,450 | \$21,952 | \$0 | \$18,133 |
| 210508 | BM19 | Community Amenities - Craft Shop Maintenance | \$2,585 | \$872 | \$0 | \$5,440 |
| 210510 | | Community Amenities - Depreciation | \$5,495 | \$6,794 | \$0 | \$13,195 |
| 210511 | | Community Amenities - Nungarin Community Bus | \$1,250 | \$3,136 | \$0 | \$3,000 |
| 210599 | | Community Amenities - Allocation of Admin Overheads | \$6,530 | \$4,347 | \$0 | \$15,675 |
| | | Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | \$40,559 | \$45,132 | \$0 | \$94,350 |
| OPERATING INCOME | | | | | | |
| 310503 | | Community Amenities - Charges Cemetery | (\$250) | \$0 | (\$625) | \$0 |
| 310505 | | Community Amenities - Nungarin Community Bus Hire Fees | (\$500) | (\$1,540) | (\$1,200) | \$0 |
| 310508 | | Community Amenities - Contribution Income | \$0 | \$0 | (\$70,000) | \$0 |
| 310509 | | Community Amenities - Non Operating Grants | \$0 | (\$249,334) | (\$202,519) | \$0 |
| | | Sub Total - OTHER COMMUNITY AMENITIES OP/INC | (\$750) | (\$250,874) | (\$274,344) | \$0 |
| | | Total - OTHER COMMUNITY AMENITIES | \$39,809 | (\$205,742) | (\$274,344) | \$94,350 |
| OPERATING INCOME | | | | | | |
| 310601 | | Charges - Septic Fees | (\$105) | (\$215) | (\$105) | \$0 |
| | | Sub Total - OTHER COMMUNITY AMENITIES OP/INC | (\$105) | (\$215) | (\$105) | \$0 |
| | | Total - URBAN STORMWATER DRAINAGE | (\$105) | (\$215) | (\$105) | \$0 |
| | | Total - COMMUNITY AMENITIES | \$52,174 | (\$208,134) | (\$307,429) | \$179,761 |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | CURRENT YEAR COMPARATIVES | | ADOPTED BUDGET | |
|---|------|---|------------------------------|-------------------|--------------------|------------------|
| | | | 30 NOVEMBER 2023 | | 2023-2024 | |
| G/L | JOB | | Budget | Actual | Income | Expenditure |
| PUBLIC HALL & CIVIC CENTRES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 211101 | BM21 | Public Halls - Alice Williams Memorial Building Maintenance | \$9,387 | \$5,607 | \$0 | \$13,170 |
| 211103 | BM22 | Public Halls - | \$12,092 | \$2,214 | \$0 | \$20,753 |
| 211104 | | Public Halls - Other Minor Expenditure | \$0 | \$0 | \$0 | \$1,000 |
| 211106 | | Public Halls - Depreciation | \$18,565 | \$18,605 | \$0 | \$44,575 |
| 211199 | | Public Halls - Allocation of Admin Overheads | \$3,265 | \$2,173 | \$0 | \$7,837 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | | \$43,309 | \$28,599 | \$0 | \$87,335 |
| OPERATING INCOME | | | | | | |
| 311101 | | Public Halls - Charges Hall Hire | (\$860) | (\$2,325) | (\$860) | \$0 |
| 311102 | | Public Halls - Reimbursements | \$0 | (\$745) | (\$550) | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | | (\$860) | (\$3,071) | (\$1,410) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | | \$42,449 | \$25,528 | (\$1,410) | \$87,335 |
| OTHER RECREATION & SPORT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 211301 | GG02 | Other Recreation - Cricket Pitch Maintenance | \$235 | \$0 | \$0 | \$560 |
| 211302 | GG03 | Other Recreation - Oval Maintenance | \$13,747 | \$5,977 | \$0 | \$31,410 |
| 211303 | GG04 | Other Recreation - Tennis Court Maintenance | \$16,980 | \$7,855 | \$0 | \$33,625 |
| 211304 | BM23 | Other Recreation - Pavilion Maintenance | \$44,364 | \$17,206 | \$0 | \$92,677 |
| 211306 | GG05 | Other Recreation - Parks, Gardens & Reserves | \$20,328 | \$20,510 | \$0 | \$46,250 |
| 211307 | | Other Recreation - Water | \$11,880 | \$11,233 | \$0 | \$44,000 |
| 211309 | | Other Recreation - Electricity | \$5,535 | \$4,825 | \$0 | \$13,500 |
| 211310 | GG06 | Other Recreation - Dam Expenses | \$830 | \$0 | \$0 | \$2,000 |
| 211311 | | Other Recreation - Depreciation | \$43,470 | \$42,304 | \$0 | \$104,370 |
| 211312 | | Other Recreation - Recreation Development Program | \$0 | \$0 | \$0 | \$0 |
| 211314 | GG07 | Other Recreation - Hockey Oval Maintenance | \$1,835 | \$1,030 | \$0 | \$4,610 |
| 211315 | BM24 | Other Recreation - Build Maintenance Lot 192 Danberrin | \$8,262 | \$1,362 | \$0 | \$11,785 |
| 211316 | BM25 | Other Recreation - Build Maintenance Lot 188 Danberrin | \$2,496 | \$963 | \$0 | \$9,762 |
| 211320 | | Other Recreation - Loan 65 Interest Recreation Centre | \$2,254 | \$2,254 | \$0 | \$8,443 |
| 211325 | | Netball Courts Maintenance | \$1,330 | \$117 | \$0 | \$3,000 |
| 211326 | | Bowling Green Maintenance | \$6,845 | \$10,161 | \$0 | \$8,045 |
| 211399 | | Other Recreation - Allocation of Admin Overheads | \$14,690 | \$9,780 | \$0 | \$35,268 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | | \$195,081 | \$135,576 | \$0 | \$449,305 |
| OPERATING INCOME | | | | | | |
| 311301 | | Other Recreation - Reimbursements | \$0 | (\$8,425) | (\$1,055) | \$0 |
| 311302 | | Other Recreation - Ground Rentals | (\$6,495) | (\$6,495) | (\$6,495) | \$0 |
| 311303 | | Other Recreation - Pavilion Hire | (\$451) | (\$112) | (\$450) | \$0 |
| 311304 | | Other Recreation - Community Recreation Centre Fees | \$0 | \$0 | \$0 | \$0 |
| 311305 | | Other Recreation - Government Grants Recreation Facilities | \$0 | \$0 | (\$346,239) | \$0 |
| 311311 | | Other Recreation - Loan 69 Interest Reimbursement | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | | (\$6,946) | (\$15,031) | (\$354,239) | \$0 |
| Total - OTHER RECREATION & SPORT | | | \$188,135 | \$120,544 | (\$354,239) | \$449,305 |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|------|---|------------------|-----------------------------|------------------------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| SWIMMING POOL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 211201 | | Swim Pool - Salaries | \$26,008 | \$31,111 | \$0 \$78,060 |
| 211202 | | Swim Pool - Superannuation Pool Manager | \$5,200 | \$5,603 | \$0 \$12,490 |
| 211204 | | Swim Pool - Water | \$2,811 | \$1,015 | \$0 \$5,800 |
| 211205 | | Swim Pool - Electricity | \$4,557 | \$167 | \$0 \$9,400 |
| 211206 | | Swim Pool - Chemicals | \$1,404 | \$2,219 | \$0 \$2,700 |
| 211207 | BM30 | Swim Pool - Pool & Building Maint | \$12,216 | \$6,707 | \$0 \$25,640 |
| 211209 | | Swim Pool - Depreciation | \$6,775 | \$7,516 | \$0 \$16,265 |
| 211212 | | Swim Pool - Contract Services | \$0 | \$0 | \$0 \$0 |
| 211299 | | Swim Pool - Administration Allocations | \$9,795 | \$2,898 | \$0 \$23,512 |
| | | Sub Total - SWIMMING POOL OP/EXP | \$68,766 | \$57,236 | \$0 \$173,867 |
| OPERATING INCOME | | | | | |
| 311202 | | Swim Pool - Charges Pool Admission | (\$418) | (\$250) | (\$1,100) \$0 |
| 311204 | | Swim Pool - Lot 192 Danberrin Rent | (\$1,300) | (\$120) | (\$3,120) \$0 |
| | | Sub Total - SWIMMING POOL OP/INC | (\$1,718) | (\$370) | (\$4,220) \$0 |
| | | Total - SWIMMING POOL | \$67,048 | \$56,866 | (\$4,220) \$173,867 |
| LIBRARIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 211502 | | Library - Other Expenditure | \$1,838 | \$40 | \$0 \$2,320 |
| 211599 | | Library - Administration Allocations | \$1,090 | \$4,347 | \$0 \$2,612 |
| | | Sub Total - LIBRARIES OP/EXP | \$2,928 | \$4,387 | \$0 \$4,932 |
| 311502 | | LIBRARIES - Digital Transformation Grant Income | \$0 | \$0 | \$0 \$0 |
| | | Sub Total - LIBRARIES OP/INC | \$0 | \$0 | \$0 \$0 |
| | | Total - LIBRARIES | \$2,928 | \$4,387 | \$0 \$4,932 |
| OTHER CULTURE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 211603 | | Other Culture - Museums | \$22,637 | \$20,334 | \$0 \$25,440 |
| 211604 | | Other Culture - McCorry's Hotel | \$15,849 | \$10,647 | \$0 \$21,669 |
| 211605 | | Other Culture - Mangowine Homestead | \$7,881 | \$6,044 | \$0 \$20,729 |
| 211606 | | Other Culture - Depreciation | \$22,060 | \$22,805 | \$0 \$52,970 |
| 211607 | | Other Culture - Wheatbelt Markets Wages | \$3,000 | \$5,477 | \$0 \$7,200 |
| 211608 | BM20 | Other Culture - Memorial Building | \$6,682 | \$4,058 | \$0 \$12,130 |
| 211611 | | Other Culture - Loan 67 Interest Museum | \$141 | \$0 | \$0 \$29 |
| 211612 | | Mangowine Concert Expenses | \$6,000 | \$2,760 | \$0 \$6,000 |
| 211699 | | Other Culture - Allocation of Admin Overheads | \$1,090 | \$725 | \$0 \$2,612 |
| | | Sub Total - OTHER CULTURE OP/EXP | \$85,340 | \$72,849 | \$0 \$148,779 |
| OPERATING INCOME | | | | | |
| 311601 | | Other Culture - Charges McCorry's Hotel | (\$1,250) | (\$1,029) | (\$3,000) \$0 |
| 311603 | | Other Culture - Other Income | \$0 | (\$4,313) | (\$800) \$0 |
| 311605 | | Other Culture - Loan 67 Interest Reimbursement Museum | (\$141) | \$0 | (\$29) \$0 |
| 311606 | | Other Culture - Mangowine Homestead Income | (\$3,240) | (\$3,745) | (\$4,500) \$0 |
| 311607 | | OTHER CULTURE WATER CHARGES REIMBURSEMENT | \$0 | \$0 | (\$40) \$0 |
| 311608 | | Other Culture - Memorial Building Income | \$0 | \$0 | \$0 \$0 |
| | | Sub Total - OTHER CULTURE OP/INC | (\$4,631) | (\$9,086) | (\$8,369) \$0 |
| | | Total - OTHER CULTURE | \$80,709 | \$63,763 | (\$8,369) \$148,779 |
| | | Total - RECREATION AND CULTURE | \$381,269 | \$271,088 | (\$368,238) \$864,218 |

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | | |
|---|-------|--|------------------|-----------------------------|--------------------|--------------------|
| | | Budget | Actual | Income | Expenditure | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | | |
| G/L | JOB | | | | | |
| STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 212199 | | Transport - Administration Allocations | \$6,530 | \$4,347 | \$0 | \$15,675 |
| | | Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP | \$6,530 | \$4,347 | \$0 | \$15,675 |
| OPERATING INCOME | | | | | | |
| 312101 | | Transport - Regional Road Group Grants | (\$95,545) | (\$27,255) | (\$238,863) | \$0 |
| 312102 | | Transport - Grants Commission Local Road Grant | \$0 | (\$4,791) | \$0 | \$0 |
| 312103 | | Transport - Roads to Recovery Grant | \$0 | (\$50,025) | (\$191,014) | \$0 |
| 312107 | | Transport - Roads Contribution Income | \$0 | \$0 | \$0 | \$0 |
| 312108 | | Transport - WSNF Non-Operating Road Grant | (\$100,478) | (\$16,320) | (\$334,928) | \$0 |
| 312109 | | Transport - Non-Operating Road Grant LRCI | \$0 | \$0 | (\$133,145) | \$0 |
| | | Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | (\$196,023) | (\$98,391) | (\$897,950) | \$0 |
| | | Total - ST,RDS,BRIDGES,DEPOT - CONST | (\$189,493) | (\$94,044) | (\$897,950) | \$15,675 |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 212201 | RM97 | Transport - Road Maintenance Council | \$253,726 | \$218,093 | \$0 | \$608,171 |
| 212204 | | Transport - Street Lighting | \$4,205 | \$4,102 | \$0 | \$10,100 |
| 212206 | RT99 | Transport - Street Trees & Watering | \$3,205 | \$153 | \$0 | \$8,500 |
| 212207 | RS99 | Transport - Road & Street Signs | \$3,730 | \$0 | \$0 | \$12,550 |
| 212208 | | Transport - Loan 68 Interest Depot | \$4,068 | \$4,068 | \$0 | \$8,008 |
| 212210 | DEPOT | Transport - Depot Maintenance | \$40,451 | \$24,589 | \$0 | \$69,578 |
| 212211 | | Wheatbelt Secondary Freight Route Contribution | \$0 | \$0 | \$0 | \$0 |
| 212215 | | Transport - Depreciation Property, Plant & Equipment | \$9,965 | \$14,956 | \$0 | \$23,920 |
| 212216 | | Transport - Depreciation Infrastructure | \$259,415 | \$268,130 | \$0 | \$622,850 |
| 212217 | | Transport - Fuel Facility Maintenance/Operations | \$716 | \$681 | \$0 | \$2,215 |
| 212299 | | Transport - Administration Allocations | \$84,325 | \$56,147 | \$0 | \$202,465 |
| | | Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$663,806 | \$590,919 | \$0 | \$1,568,357 |
| OPERATING INCOME | | | | | | |
| 312230 | | Transport - Main Roads Maintenance Grant | (\$94,329) | (\$96,434) | (\$94,329) | \$0 |
| 312231 | | Transport - Street Lighting Subsidy | \$0 | \$0 | (\$1,830) | \$0 |
| 312232 | | Transport - Fuel Facility Commission | (\$1,460) | (\$1,346) | (\$3,500) | \$0 |
| | | Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | (\$95,789) | (\$97,780) | (\$99,659) | \$0 |
| | | Total - MTCE STREETS ROADS DEPOTS | \$568,017 | \$493,138 | (\$99,659) | \$1,568,357 |
| ROAD PLANT PURCHASES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 212301 | | Road Plant - Loss on Sale of Assets | \$0 | \$0 | \$0 | \$0 |
| 212302 | | Road Plant - Interest on Loan 70 | \$0 | \$0 | \$0 | \$35,131 |
| 212399 | | Road Plant - Administration Allocations | \$1,090 | \$725 | \$0 | \$2,612 |
| | | Sub Total - ROAD PLANT PURCHASES OP/EXP | \$1,090 | \$725 | \$0 | \$37,743 |
| OPERATING INCOME | | | | | | |
| 312302 | | Road Plant - Profit on Sale of Assets | \$0 | \$0 | \$0 | \$0 |
| 312303 | | SALE OF MINOR EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | | Sub Total - ROAD PLANT PURCHASES OP/INC | \$0 | \$0 | \$0 | \$0 |
| | | Total - ROAD PLANT PURCHASES | \$1,090 | \$725 | \$0 | \$37,743 |
| | | Total - TRANSPORT | \$379,614 | \$399,819 | (\$997,609) | \$1,621,775 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | | |
|---|------|--|-------------------|-----------------------------|-------------------|-----------------|
| | | Budget | Actual | Income | Expenditure | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | | |
| G/L | JOB | | | | | |
| RURAL SERVICES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 213102 | | Rural Svcs - Standpipe Maintenance | \$1,698 | \$0 | \$0 | \$10,500 |
| 213103 | | Rural Svcs - Administration Allocations | \$1,090 | \$725 | \$0 | \$2,612 |
| 213104 | | LAG Coordinator Superannuation | \$0 | \$0 | \$0 | \$0 |
| | | Sub Total - RURAL SERVICES OP/EXP | \$2,788 | \$725 | \$0 | \$13,112 |
| OPERATING INCOME | | | | | | |
| 313103 | | Rural Services - Government Grants LAG | \$0 | \$0 | \$0 | \$0 |
| 313101 | | Noxious (Skeleton) Weeds Grant Income | \$0 | \$0 | \$0 | \$0 |
| 313102 | | Skeleton Weed Vehicle Lease Income | \$0 | \$0 | \$0 | \$0 |
| | | Sub Total - RURAL SERVICES OP/INC | \$0 | \$0 | \$0 | \$0 |
| | | Total - RURAL SERVICES | \$2,788 | \$725 | \$0 | \$13,112 |
| TOURISM AND AREA PROMOTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 213201 | EO17 | Tourism - Information bays | \$1,540 | \$84 | \$0 | \$4,700 |
| 213202 | | Tourism - Area Promotion | \$10,000 | \$3,500 | \$0 | \$14,000 |
| 213203 | EO18 | Tourism - Picnic/Camping Area | \$4,268 | \$4,343 | \$0 | \$10,700 |
| 213205 | | Tourism - Depreciation | \$605 | \$2,511 | \$0 | \$1,455 |
| 213206 | | Tourism - Tourism Brochures | \$0 | \$728 | \$0 | \$2,000 |
| 213208 | | CARAVAN PARK OPERATIONS & MAINTENANCE | \$8,580 | \$2,742 | \$0 | \$23,700 |
| 213299 | | Tourism - Administration Allocations | \$5,440 | \$3,622 | \$0 | \$13,062 |
| | | Sub Total - TOURISM & AREA PROMOTION OP/EXP | \$30,433 | \$17,530 | \$0 | \$69,617 |
| OPERATING INCOME | | | | | | |
| 313201 | | Tourism - Government Grants | \$0 | \$0 | \$0 | \$0 |
| 313202 | | Tourism - Caravan Park Income | (\$13,500) | (\$6,809) | (\$18,000) | \$0 |
| 313203 | | AREA PROMOTION - OTHER REVENUE | \$0 | \$0 | \$0 | \$0 |
| 313204 | | AREA PROMOTION - REIMBURSEMENTS | \$0 | \$0 | \$0 | \$0 |
| | | Sub Total - TOURISM & AREA PROMOTION OP/INC | (\$13,500) | (\$6,809) | (\$18,000) | \$0 |
| | | Total - TOURISM & AREA PROMOTION | \$16,933 | \$10,721 | (\$18,000) | \$69,617 |
| BUILDING CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 213301 | | Building - Control Expenses | \$375 | \$0 | \$0 | \$1,500 |
| 213399 | | Building - Allocation of Admin Overheads | \$2,175 | \$1,449 | \$0 | \$5,225 |
| | | Sub Total - BUILDING CONTROL OP/EXP | \$2,550 | \$1,449 | \$0 | \$6,725 |
| BUILDING CONTROL OP/INC | | | | | | |
| 313301 | | Building - Charges Building Permits | (\$336) | (\$2,399) | (\$670) | \$0 |
| 313302 | | Commissions - BSL & BRB & BCITF | \$0 | \$0 | (\$10) | \$0 |
| | | Sub Total - BUILDING CONTROL OP/INC | (\$336) | (\$2,399) | (\$680) | \$0 |
| | | Total - BUILDING CONTROL | \$2,214 | (\$950) | (\$680) | \$6,725 |
| | | Total - ECONOMIC SERVICES | \$21,935 | \$10,495 | (\$18,680) | \$89,454 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|--|-------------|-----------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| PRIVATE WORKS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 214101 | Private Works - Expenses | \$0 | \$0 | \$0 | \$1,165 |
| 214199 | Private Works - Administration Allocations | \$4,350 | \$2,898 | \$0 | \$10,450 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$4,350 | \$2,898 | \$0 | \$11,615 |
| OPERATING INCOME | | | | | |
| 314101 | Private Works - Fees & Charges | (\$81) | (\$873) | (\$1,165) | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | (\$81) | (\$873) | (\$1,165) | \$0 |
| Total - PRIVATE WORKS | | \$4,269 | \$2,025 | (\$1,165) | \$11,615 |
| PUBLIC WORKS OVERHEADS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 214201 | Public Works - Works Supervisor Salaries | \$44,980 | \$92,448 | \$0 | \$107,995 |
| 214203 | Public Works - Engineering Office/Other Exp | \$7,412 | \$831 | \$0 | \$12,219 |
| 214204 | Public Works - Superannuation of Workmen | \$36,960 | \$25,688 | \$0 | \$88,736 |
| 214205 | Public Works - Sick/Holiday Pay | \$8,066 | \$29,894 | \$0 | \$73,326 |
| 214206 | Public Works - Insurance on Works | \$39,498 | \$39,497 | \$0 | \$39,498 |
| 214207 | Public Works - Protective Clothing | \$2,491 | \$4,116 | \$0 | \$4,700 |
| 214208 | Public Works - Long Service Leave | \$0 | \$0 | \$0 | \$10,136 |
| 214209 | Public Works - Staff Training | \$8,444 | \$11,297 | \$0 | \$21,110 |
| 214210 | Public Works - Allowances | \$14,875 | \$4,010 | \$0 | \$41,722 |
| 214211 | Public Works - Safety Management | \$1,200 | \$0 | \$0 | \$3,000 |
| 214212 | Public Works - Minor Equipment Maintenance | \$2,100 | \$13,529 | \$0 | \$7,000 |
| 214214 | Public Works - Building Maintenance Lot 73 First Avenue | \$4,627 | \$3,419 | \$0 | \$15,612 |
| 214299 | Less: Allocation of Public Works Overheads | (\$177,035) | (\$197,448) | \$0 | (\$425,054) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | (\$6,382) | \$27,282 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PUBLIC WORKS OVERHEADS | | (\$6,382) | \$27,282 | \$0 | \$0 |
| PLANT OPERATIONS COSTS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 214301 | Plant Operation - Plant Repairs Internal | \$19,910 | \$16,372 | \$0 | \$47,800 |
| 214302 | Plant Operation - Parts & Repairs External | \$21,375 | \$25,878 | \$0 | \$48,000 |
| 214303 | Plant Operation - Tyres & Tubes | \$10,415 | \$4,837 | \$0 | \$25,000 |
| 214304 | Plant Operation - Insurances & Licences | \$22,500 | \$19,235 | \$0 | \$22,500 |
| 214305 | Plant Operation - Fuels & Oils | \$39,000 | \$44,015 | \$0 | \$78,000 |
| 214306 | Purchase of Expendable Tools & Minor Equipment | \$0 | \$469 | \$0 | \$7,500 |
| 214320 | Plant Operation - Depreciation | \$27,945 | \$31,903 | \$0 | \$67,095 |
| 214395 | Plant Operation - Administration Allocations | \$14,145 | \$9,418 | \$0 | \$33,962 |
| 214397 | Plant Operation - Less Depreciation Allocated | (\$27,945) | (\$33,009) | \$0 | (\$67,095) |
| 214399 | Plant Operation - Less Allocated to Works/SRVCS | (\$109,440) | (\$102,107) | \$0 | (\$262,762) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$17,905 | \$17,011 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 314301 | Plant Operation - Fuel Tax BAS | (\$3,955) | (\$10,972) | (\$9,500) | \$0 |
| 314302 | Plant Operation - Reimbursements | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$3,955) | (\$10,972) | (\$9,500) | \$0 |
| Total - PLANT OPERATIONS COSTS | | \$13,950 | \$6,039 | (\$9,500) | \$0 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|--|---|---|-------------|-----------------------------|--------------|
| | | Budget | Actual | Income | Expenditure |
| G/L | JOB | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | |
| SALARIES AND WAGES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 214401 | Gross Salaries & Wages | \$439,975 | \$340,488 | \$0 | \$1,056,367 |
| 214402 | Less Salaries & Wages Allocated | (\$439,975) | (\$319,951) | \$0 | -\$1,056,367 |
| 214403 | Unallocated Salaries & Wages | \$0 | \$0 | \$0 | \$0 |
| 214404 | Workers Compensation | \$2,085 | \$0 | \$0 | \$5,000 |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$2,085 | \$20,537 | \$0 | \$5,000 |
| OPERATING INCOME | | | | | |
| 314401 | Reimbursements - Workers Compensation | (\$2,085) | \$0 | (\$5,000) | \$0 |
| Sub Total - SALARIES AND WAGES OP/INC | | (\$2,085) | \$0 | (\$5,000) | \$0 |
| Total - SALARIES AND WAGES | | \$0 | \$20,537 | (\$5,000) | \$5,000 |
| UNCLASSIFIED | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 214502 | Unclassified - Licence Fees Dept Transport | \$23,650 | \$26,328 | \$0 | \$55,000 |
| 214599 | Unclassified - Administration Allocations | \$21,760 | \$14,488 | \$0 | \$52,249 |
| Sub Total - UNCLASSIFIED OP/EXP | | \$45,410 | \$40,816 | \$0 | \$107,249 |
| OPERATING INCOME | | | | | |
| 314503 | Unclassified - Licence Fees Dept of Transport | (\$23,650) | (\$31,247) | (\$55,000) | \$0 |
| 314506 | Fair Value Income for Local Govt House Unit Trust | \$0 | \$0 | \$0 | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | (\$23,650) | (\$31,247) | (\$55,000) | \$0 |
| Total - UNCLASSIFIED | | \$21,760 | \$9,569 | (\$55,000) | \$107,249 |
| Total - OTHER PROPERTY AND SERVICES | | \$33,597 | \$65,452 | (\$70,665) | \$123,864 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|--|--|--|----------------------|-----------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | | |
| EXPENDITURE | | | | | |
| 403201 | Transfer to Reserve - Reserve Interest | \$4,060 | \$10,055 | \$0 | \$9,740 |
| 404215 | Transfer to Office Building Reserve | \$0 | \$0 | \$0 | \$0 |
| 404218 | Transfer to Computer Hardware/Software Reserve | \$0 | \$0 | \$0 | \$0 |
| 404220 | Transfer to Leave Reserve | \$0 | \$0 | \$0 | \$0 |
| 410110 | Transfer to Refuse Site Rehabilitation Reserve | \$0 | \$0 | \$0 | \$0 |
| 410504 | Transfer to Community Bus Reserve | \$0 | \$0 | \$0 | \$0 |
| 411203 | Transfer to Swimming Pool Reserve | \$0 | \$0 | \$0 | \$0 |
| 412310 | Transfer to Plant Reserve | \$0 | \$0 | \$0 | \$0 |
| 414510 | Transfer to Building Reserve | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$4,060 | \$10,055 | \$0 | \$9,740 |
| INCOME | | | | | |
| 504205 | Transfer from Leave Reserve | \$0 | \$0 | \$0 | \$0 |
| 504206 | Transfer from Computer Hardware/Software Reserve | \$0 | \$0 | \$0 | \$0 |
| 510502 | Transfer from Community Bus Reserve | \$0 | \$0 | \$0 | \$0 |
| 511201 | Transfer from Swimming Pool Reserve | \$0 | \$0 | \$0 | \$0 |
| 512303 | Transfer from Plant Reserve | \$0 | \$0 | (\$196,128) | \$0 |
| 514501 | Transfer from Building Reserve | \$0 | \$0 | (\$202,480) | \$0 |
| Sub Total - TRANSFER FROM RESERVE FUNDS | | \$0 | \$0 | (\$398,608) | \$0 |
| Total - FUND TRANSFER | | \$4,060 | \$10,055 | (\$398,608) | \$9,740 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$1,850,000) | (\$1,702,683) | (\$1,850,000) | \$0 |
| 000000 adjust to rates levied | | | | \$0 | |
| Sub Total - SURPLUS C/FWD | | (\$1,850,000) | (\$1,702,683) | (\$1,850,000) | \$0 |
| Total - SURPLUS | | (\$1,850,000) | (\$1,702,683) | (\$1,850,000) | \$0 |
| LONG TERM LOANS | | | | | |
| INCOME | | | | | |
| 512304 | New Loan Borrowings - Plant | (\$876,278) | (\$876,278) | (\$876,278) | \$0 |
| Sub Total - LONG TERM LOANS | | (\$876,278) | (\$876,278) | (\$876,278) | \$0 |
| Total - DEFERRED ASSETS | | (\$876,278) | (\$876,278) | (\$876,278) | \$0 |
| LIABILITY LOANS | | | | | |
| EXPENDITURE | | | | | |
| 404213 | Loan Principal Repayments - Loan 63 | \$5,280 | \$5,280 | \$0 | \$10,729 |
| 411310 | Loan Principal Repayments - Loan 65 | \$5,156 | \$5,156 | \$0 | \$21,196 |
| 411606 | Loan Principal Repayments - Loan 67 | \$1,232 | \$0 | \$0 | \$1,232 |
| 412201 | Loan Principal Repayments - Loan 68 | \$6,726 | \$6,726 | \$0 | \$13,581 |
| New | New Loan Principal Repayments - Plant | | | \$0 | \$160,997 |
| Sub Total - LOAN REPAYMENTS | | \$18,394 | \$17,162 | \$0 | \$207,735 |
| INCOME | | | | | |
| 511602 | Self Supporting Loans - Loan 67 Reimbursement | (\$1,232) | \$0 | (\$1,232) | \$0 |
| Sub Total - LOANS RAISED | | (\$1,232) | \$0 | (\$1,232) | \$0 |
| Total - NON CURRENT LIABILITIES | | \$17,162 | \$17,162 | (\$1,232) | \$207,735 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--------|--|-------------|-----------------------------|-------------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| G/L | JOB | | | | |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | |
| | 000000 | Depreciation Written Back | (\$472,530) | (\$494,760) | \$0 (\$1,134,070) |
| | 000000 | Book Value of Assets Sold Written Back | (\$37,500) | \$0 | \$0 (\$37,500) |
| | 000000 | Profit on Sale of Asset Written Back | \$0 | \$0 | \$0 \$0 |
| | 000000 | Loss on Sale of Asset Written Back | \$0 | \$0 | \$0 \$0 |
| | 000000 | LG House Unit Trust | \$0 | \$0 | \$0 \$0 |
| | 000000 | Movement in LSL Reserve (Added Back) | \$0 | (\$1,267) | \$0 \$0 |
| | 000000 | Movement in Non-Current Leave Provisions | \$0 | \$0 | |
| Sub Total - DEPRECIATION WRITTEN BACK | | | (\$510,030) | (\$496,027) | \$0 (\$1,171,570) |
| Total - OPERATING ACTIVITIES EXCLUDED | | | (\$510,030) | (\$496,027) | \$0 (\$1,171,570) |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|---|-----------|-------------------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| | BUILDINGS | | | | |
| | GOVERNANCE | | | | |
| | CAPITAL EXPENDITURE | | | | |
| 404211 | 40 Danberrin Capital (Lot 186) | \$0 | \$0 | \$0 | \$5,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$5,000 |
| | TOTAL - GOVERNANCE | \$0 | \$0 | \$0 | \$5,000 |
| | BUILDINGS | | | | |
| | HOUSING | | | | |
| | CAPITAL EXPENDITURE | | | | |
| 409112 | Aged Persons Acc - Unit 2 Building Capital Expense | \$0 | \$14,031 | \$0 | \$60,000 |
| 409115 | Aged Persons Acc - Unit 5 Building Capital Expense | \$0 | \$7,933 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$21,964 | \$0 | \$60,000 |
| | Total - HOUSING | \$0 | \$21,964 | \$0 | \$60,000 |
| | BUILDINGS | | | | |
| | COMMUNITY AMENITIES | | | | |
| | CAPITAL EXPENDITURE | | | | |
| 410503 | Craft Shop Capital Expenditure | \$0 | \$4,320 | \$0 | \$4,400 |
| 410510 | Post Office Capital Expenditure (CRC) | \$282,519 | \$238,914 | \$0 | \$282,519 |
| | Sub Total - CAPITAL WORKS | \$282,519 | \$243,234 | \$0 | \$286,919 |
| | Total - COMMUNITY AMENITIES | \$282,519 | \$243,234 | \$0 | \$286,919 |
| | BUILDINGS | | | | |
| | RECREATION AND CULTURE | | | | |
| | CAPITAL EXPENDITURE | | | | |
| 411103 | Public Halls - Alice Memorial Building | \$0 | \$0 | \$0 | \$70,000 |
| 411603 | Other Culture - McCorry's Hotel Upgrade | \$31,800 | \$24,500 | \$0 | \$103,000 |
| 411608 | Memorial Building Capital Expenditure | \$0 | \$0 | \$0 | \$10,000 |
| | Sub Total - CAPITAL WORKS | \$31,800 | \$24,500 | \$0 | \$183,000 |
| | Total - RECREATION AND CULTURE | \$31,800 | \$24,500 | \$0 | \$183,000 |
| | BUILDINGS | | | | |
| | ECONOMIC SERVICES | | | | |
| | CAPITAL EXPENDITURE | | | | |
| 413202 | Caravan Park Buildings - New Ablutions | \$46,078 | \$33,580 | \$0 | \$110,078 |
| | Sub Total - CAPITAL WORKS | \$46,078 | \$33,580 | \$0 | \$110,078 |
| | Total - ECONOMIC SERVICES | \$46,078 | \$33,580 | \$0 | \$110,078 |
| | Total - BUILDINGS | \$360,397 | \$323,277 | \$0 | \$644,997 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|-----------------------------------|--|------------------|-----------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| PLANT AND EQUIPMENT RECREATION AND CULTURE | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 411336 | Parks & Gardens Plant & Equipment | \$40,900 | \$0 | \$0 | \$40,900 |
| Sub Total - CAPITAL WORKS | | \$40,900 | \$0 | \$0 | \$40,900 |
| Total - RECREATION AND CULTURE | | \$40,900 | \$0 | \$0 | \$40,900 |
| PLANT AND EQUIPMENT TRANSPORT | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 412317 | Purchase Tip Truck | \$0 | \$0 | \$0 | \$307,228 |
| 412320 | Multi-Wheel Roller | \$0 | \$0 | \$0 | \$129,500 |
| 412323 | Tipping Trailer and Tandem Dolly | \$0 | \$0 | \$0 | \$158,000 |
| 412325 | Skid Steer Loader & Mulcher Head | \$0 | \$113,150 | \$0 | \$185,500 |
| 412328 | Skid Mounted Water Tank & Pump | \$60,000 | \$0 | \$0 | \$60,000 |
| 412329 | Heavy Duty Tag-a-Long Trailer | \$0 | \$0 | \$0 | \$73,550 |
| Sub Total - CAPITAL WORKS | | \$60,000 | \$113,150 | \$0 | \$913,778 |
| Total - TRANSPORT | | \$60,000 | \$113,150 | \$0 | \$913,778 |
| Total - PLANT AND EQUIPMENT | | \$100,900 | \$113,150 | \$0 | \$954,678 |

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| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--------|---|-----------|-----------------------------|---------------|
| | | Budget | Actual | Income | Expenditure |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | | | |
| G/L | JOB | | | | |
| ROAD INFRASTRUCTURE | | | | | |
| ROAD CONSTRUCTION | | | | | |
| Road Construction - Council | | | | | |
| 412101 | LRCI04 | LRCI Phase 4 Road Funding Project | \$0 | \$0 | \$0 \$31,698 |
| Road Construction - Regional Road Group | | | | | |
| 412102 | RRG01 | RRG - Danberrin Road | \$374,414 | \$27,255 | \$0 \$374,411 |
| Road Construction - Roads to Recovery | | | | | |
| 412103 | x | RTR - Baandee North Road (include LRCI component) | \$128,435 | \$162,163 | \$0 \$202,732 |
| 412109 | WSFN01 | WSFN Road Construction - Nungarin North Rd | \$59,144 | \$58,649 | \$0 \$363,928 |
| Sub Total - CAPITAL WORKS | | \$561,993 | \$248,068 | \$0 | \$972,769 |
| Total - ROADS | | \$561,993 | \$248,068 | \$0 | \$972,769 |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | | \$561,993 | \$248,068 | \$0 | \$972,769 |
| FOOTPATHS - CAPITAL EXPENDITURE | | | | | |
| 412106 | | Footpath Construction - Council | \$10,000 | \$0 | \$0 \$50,000 |
| Sub Total - CAPITAL WORKS | | \$10,000 | \$0 | \$0 | \$50,000 |
| Total - TRANSPORT - FOOTPATHS | | \$10,000 | \$0 | \$0 | \$50,000 |
| Total - FOOTPATH ASSETS | | \$10,000 | \$0 | \$0 | \$50,000 |

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MONTHLY FINANCIAL REPORT

| | | CURRENT YEAR COMPARATIVES 30 NOVEMBER 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|--|----------------------|-----------------------------|--------------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| INFRASTRUCTURE ASSETS - SANITATION | | | | | |
| COMMUNITY AMENITIES | | | | | |
| 410102 | Refuse Site Capital Works | \$0 | \$0 | \$0 | \$50,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$50,000 |
| Total - INFRASTRUCTURE ASSETS - SANITATION | | \$0 | \$0 | \$0 | \$50,000 |
| INFRASTRUCTURE - OTHER | | | | | |
| RECREATION & CULTURE | | | | | |
| 411205 | IO02 Swim Pool - Infrastructure Other Capital | \$12,000 | \$0 | \$0 | \$12,000 |
| Sub Total - CAPITAL WORKS | | \$12,000 | \$0 | \$0 | \$12,000 |
| Total - RECREATION & CULTURE | | \$12,000 | \$0 | \$0 | \$12,000 |
| Total - INFRASTRUCTURE ASSETS - OTHER | | \$12,000 | \$0 | \$0 | \$12,000 |
| GRAND TOTALS | | (\$1,521,575) | (\$2,328,347) | (\$5,709,858) | \$5,709,858 |