

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON THE**

19 June 2019

Shire of Nungarin

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ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT



7.1 ORDINARY COUNCIL MEETING MINUTES MAY 2019

DISTRIBUTED UNDER SEPARATE COVER



8.5.5 ACCOUNTS PAID MARCH 2019

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1134	01/05/2019	AUSTRALIAN TAXATION OFFICE		19,617.00
		PAYG, Fringe Benefit Tax, Fuel Tax Credits Bas	6,071.00	
		PAYG Withheld April 2019	13,546.00	
EFT1135	03/05/2019	COUMBE, GARY CHARLES		192.05
		Sitting Fee April Council Meeting - Gary Coumbe	90.00	
		Deputy President Allow (April 19) - Gary Coumbe	83.33	
		Travel Allow 24 Klm @.78 - Gary Coumbe	18.72	
EFT1136	03/05/2019	O'CONNELL, RENIRA EILEEN		682.01
		Travel Allow 306 Klm @.78 - Eileen O'Connell	238.68	
		Sitting Fee April Council Meeting - Eileen O'Connell	110.00	
		President Allow (April 19) - Eileen O'Connell	333.33	
EFT1137	03/05/2019	KERRY LORELLE DAYMAN		127.44
		Fee April Council Meeting - Kerry Dayman	90.00	
		Travel Allow 48 Klm @.78 - Kerry Dayman	37.44	
EFT1138	03/05/2019	Pippa de Lacy		139.92
		Travel Allow 64 Klm @.78 - Pippa de Lacy	49.92	
		Sitting Fee April Council Meeting - Pippa de Lacy	90.00	
EFT1139	03/05/2019	Jason Davis		171.12
		Travel Allow 104 Klm @.78 - Jason Davis	81.12	
		Sitting Fee April Council Meeting - Jason Davis	90.00	
EFT1140	03/05/2019	BOC GASES		27.70
		Container Service 29/3/19 - 27/4/19 Depot, Container Service 29/3/19 - 27/4/19 Pool	27.70	
EFT1141	03/05/2019	KLEENHEAT GAS		75.90
		Cylinder Service Charge x 2 - Mangowine	75.90	
EFT1142	03/05/2019	THE NATIONAL TRUST OF AUSTRALIA		1,398.47
		Rent 25/5/19 - 24/11/19 Mangowine Homestead	1,398.47	
EFT1143	03/05/2019	RON BATEMAN & CO		169.01
		Retic parts - Oval, Sprayer 15L	169.01	
EFT1144	03/05/2019	Beacon Bulletin Inc		17.00
		Skeleton Weed Ad	17.00	
EFT1145	03/05/2019	HERSEY, JR & A		193.60
		5L Citragel, Bag of Rags, Freight - Depot	193.60	
EFT1146	03/05/2019	PERFECT COMPUTER SOLUTIONS		485.00
		Monthly monitoring fee - April	85.00	
		Trend anti-Virus x 8	400.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1147	03/05/2019	MERREDIN TOYOTA		292.64
		110,000 klm Service on NA34 (Works Manager Ute)	292.64	
EFT1148	03/05/2019	SUNNY SIGN COMPANY		6,411.90
		Signs - Rural Roads	2,857.80	
		Various Signs - Rural Roads	3,554.10	
EFT1149	03/05/2019	NEWROC		17,600.00
		NEWROC Annual Subscription 2018/19	17,600.00	
EFT1150	03/05/2019	Wheatbelt Liquid Waste Management		3,300.00
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
EFT1151	03/05/2019	Wheatbelt Office & Business Machines		256.48
		Colour & B/W Copies 12/03/19 - 16/04/19 - Copier Office	256.48	
EFT1152	03/05/2019	THE GIMLET NEWSPAPER		32.00
		Skeleton Weed	32.00	
EFT1153	03/05/2019	Crisp Wireless Pty Ltd		536.90
		Monthly Internet	536.90	
EFT1154	03/05/2019	Annemaree Jensen		375.09
		Skeleton Weed Expenses Reimbursed	171.10	
EFT1155	20/05/2019	AVON WASTE		1,401.85
		Rubbish Service April 19, Recycling	1,401.85	
EFT1156	20/05/2019	COVS PARTS PTY LTD		251.50
		Trailer cable & light kit - NA1537	251.50	
EFT1157	20/05/2019	TRANS-TYRES WA PTY LTD		654.00
		2 New Tyres - NA34	654.00	
EFT1158	20/05/2019	SHIRE OF TRAYNING		256.00
		Doctor's Rent 31/3/19 - 27/4/19	256.00	
EFT1159	20/05/2019	AG IMPLEMENTS MERREDIN		1,612.72
		Assorted Air & Oil Filters - NA1153 Jon Deere Tractor	1,582.78	
		Air Filter - NA1153 John Deere Tractor	29.94	
EFT1160	20/05/2019	LANDGATE		2,357.55
		Mining Tenement Schedule M2109/2	39.00	
		Rural UV General Revaluation 2018/19	2,318.55	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1161	20/05/2019	Great Southern Fuel Supplies		6,076.44
		Bulk Diesel 3500 L @ 1.4810 - Depot	5,183.64	
		Diesel April 0NA, Unleaded Fuel NA168, Unleaded Fuel NA1240	892.80	
EFT1162	20/05/2019	Wegners Rural		1,006.45
		50 Bags Richgro Potting Mix - Parks & Garden	399.85	
		Weekly Paper	1.70	
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Weekly Paper 1.70		
		Saturday Paper	2.90	
		Sandwiches, Sausage Rolls - Road Inspections	133.00	
		Weekly Paper x 2, Saturday Paper	6.30	
		Saturday Paper	2.90	
		Gas Bottle x 3 438.00		
		Lunch for Finance Contractors	15.50	
EFT1163	20/05/2019	Allwest Equipment Hire		586.63
		Hire of D/Cab 01/04/19 - 08/04/19 Skeleton Weed	586.63	
EFT1164	20/05/2019	SHIRE OF MT MARSHALL		768.69
		New Health Recoup 28/2/19 - 31/3/19 EHO, New Health Recoup 28/2/19 - 31/3/19 BS	768.69	
EFT1165	22/05/2019	NEWROC		157,712.50
		BBRF Grant Funding- Reimburse Telecommunications Project	157,712.50	
EFT1166	22/05/2019	COUMBE, GARY CHARLES		182.69
		Sitting Fee May Council Meeting - Gary Coumbe	90.00	
		Deputy President Allow (May 19) - Gary Coumbe	83.33	
		Travel Allow 12 Klm @.78 - Gary Coumbe	9.36	
EFT1167	22/05/2019	O'CONNELL, RENIRA EILEEN		443.33
		Sitting Fee May Council Meeting - Eileen O'Connell	110.00	
		President Allowance (May 2019) - Eileen O'Connell	333.33	
EFT1168	22/05/2019	KERRY LORELLE DAYMAN		108.72
		Travel Allow 24 Klm @.78 - Kerry Dayman	18.72	
		Sitting Fee May Council Meeting - Kerry Dayman	90.00	
EFT1169	22/05/2019	BEV PALMER		90.00
		Sitting Fee May Council Meeting - Bev Palmer	90.00	
EFT1170	22/05/2019	Pippa de Lacy		102.48
		Travel Allow 16 Klm @.78 - Pippa de Lacy	12.48	
		Sitting Fee May Council Meeting - Pippa de Lacy	90.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1171	22/05/2019	Jason Davis		130.56
		Travel Allow 52 Klm @.78 - Jason Davis	40.56	
		Sitting Fee May Council Meeting - Jason Davis	90.00	
EFT1172	22/05/2019	DONOVAN FORD		558.20
		Carried out 40,000 Klm Service - 0NA	558.20	
EFT1173	22/05/2019	Reinforced Concrete Pipes Australia (WA) Pty Ltd		9,772.18
		Headwalls, Pipes, Rubber Rings - Culverts Rural Roads	9,772.18	
EFT1174	22/05/2019	SUNNY SIGN COMPANY		2,476.87
		Assorted Signs - Rural Roads	52.47	
		Assorted Signs - Rural Roads	2,424.40	
EFT1175	22/05/2019	MERREDIN SUPA IGA		37.78
		Assorted items - Depot Meeting	37.78	
EFT1176	22/05/2019	AIT SPECIALISTS PTY LTD		66.66
		Fuel Tax Credits 1/04/19 - 30/4/19	66.66	
EFT1177	22/05/2019	ABCO PRODUCTS		213.85
		Toilet Paper etc - Rec Centre, Toilet Paper etc - Public Toilets	213.85	
EFT1178	22/05/2019	Ricoh Australia Pty Ltd		345.40
		Black Print Cartridges - Office	345.40	
EFT1179	22/05/2019	Palmer Plumbing Pty Ltd		801.90
		Repair kitchen waste, travel - Unit A First Ave, Repair & unblock toilet, travel - Office, Supply new shower rose, travel - Unit 4 Grangarin, Tag old Zip hot water system, travel Post Office	801.90	
EFT1180	22/05/2019	Wheatbelt Liquid Waste Management		2,430.00
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin, Pump out of black water - Rec Centre	1,330.00	
EFT1181	22/05/2019	Wheatbelt Office & Business Machines		41.23
		Colour & B/W Copies 16/4/19 - 1/05/19 Copier Office	41.23	
EFT1182	22/05/2019	Wheatbelt Refrigeration & Air-Conditioning		478.28
		Maintenance to Air-Con, Travel - Unit B Waterhouse Tce	478.28	
EFT1183	22/05/2019	Chittering Pest & Weed		2,640.00
		Pest Inspection & Rodent Baits, Travel - Shire Office, Pest Inspection, Travel - Road Board, Pest Inspection, Travel - Rec Centre, Pest Inspection, Travel - Post Office, Pest Inspection, Travel - 48 First Ave, Pest Inspection, Baits, Travel - Museum	2,640.00	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT1184	23/05/2019	CHILD SUPPORT AGENCY		998.88
		Payroll Deduction for David Clarke 03/04/2019	499.44	
		Payroll Deduction for David Clarke 17/04/2019	499.44	
16593	02/05/2019	SHIRE OF NUNGARIN		402.75
		12 mths Renewal Rego - 0NA, Recording Fee	402.75	
16594	02/05/2019	SYNERGY		1,128.25
		Service charge 12/2/19 - 12/4/19 McCorry's	106.30	
		Usage & S/C 21/03/19 - 17/04/19 Rec Centre	1,021.95	
16595	02/05/2019	TELSTRA CORPORATION		848.85
		Usage & S/C 11/03/19 - 10/4/19 Shire Office & other Phones	729.10	
		Usage & s/c 11/03/19 - 10/04/19 Mangowine	119.75	
16596	02/05/2019	MERREDIN SUPA IGA		12.00
		UHT milk x 12 - Office	12.00	
16597	17/05/2019	SHIRE OF NUNGARIN		375.50
		12Mths Rego Renewal - NA1240, Recording Fee	375.50	
16598	17/05/2019	SYNERGY		860.10
		Usage & S/C 25/3/19 - 24/4/19 Street Lighting	801.35	
		Usage & S/C 28/3/19 - 11/5/19 Unit B Waterhouse Tce	58.75	
16599	17/05/2019	TELSTRA CORPORATION		757.93
		Usage & S/C 28/3/19 - 27/4/19 Mobiles, Ipads, Internet	703.98	
		Service charge 5/4/19 - 4/5/19 LCD Committee	53.95	
16600	17/05/2019	WATER CORPORATION		86.20
		Service Charge 1/5/19 - 30/6/19 27 Second Ave	43.10	
		Service Charge 1/5/19 - 30/6/19 29 Second Ave	43.10	
16601	30/05/2019	WATER CORPORATION		1,957.99
		Service Charge 1/5/19 - 30/6/19 51 Second Ave	43.10	
		Usage 25/3/19 - 21/5/19 Radcliffe Park	565.08	
		Standpipe S/C 1/5/19 - 30/6/19 Cornish Rd	44.36	
		Standpipe Usage & S/C 20/3/19 - 17/5/19 Danberrin Rd	115.31	
		Standpipe S/C 1/5/19 - 30/6/19 Baandee North Rd	44.36	
		S/C 1/5/19 - 30/6/19 Knungajin Rd	44.36	
		Standpipe S/C 1/5/19 - 30/6/19 Knungajin East Rd	44.36	
		Standpipe S/C 1/5/19 - 30/6/19 Karomin Rd	44.36	
		Standpipe Usage & S/C 20/3/19 - 16/5/19 Nungarin-Wyalkatchem Rd	160.92	
		Standpipe Usage & S/C 20/3/19 - 16/5/19 Nungarin North Rd	44.36	
		Usage & S/C 20/3/19 - 16/5/19 McCorry's Old Hotel	194.69	
		Service Charge 1/5/19 - 30/6/19 37 Second Ave	43.10	
		Usage 20/3/19 - 16/5/19 Mangowine	70.95	
		Usage & S/C 25/3/19 - 21/5/19 54 Danberrin Rd	111.40	
		Usage & S/C 25/3/19 - 21/5/19 48 First Ave	95.35	

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Usage & S/C 25/3/19 - 21/5/19 Flat A Lot 48 First Ave,		
		Usage & S/C 25/3/19 - 21/5/19 Flat B Lot 48 First Ave	46.66	
		Usage & S/C 25/3/19 - 21/5/19 45 First Ave	133.35	
		Usage 25/3/19 - 21/5/19 Post Office	5.07	
		Usage & S/C 25/3/19 - 21/5/19 Craft Shop	76.44	
		Usage 25/3/19 - 21/5/19 Public Toilets	20.27	
		Usage 25/3/19 - 21/5/19 Memorial Hall	10.14	
16602	30/05/2019	WATER CORPORATION		11,994.87
		Service Charge 1/5/19 - 30/6/19 Unit A First Ave	43.10	
		Usage & S/C 25/3/19 - 21/5/19 Unit 6 Grangarin	82.30	
		Usage & S/C 25/3/19 - 21/5/19 Unit 5 Grangarin	99.52	
		Usage & S/C 25/3/19 - 21/5/19 Unit 4 Grangarin	59.14	
		Usage & S/C 25/3/19 - 25/5/19 Unit 3 Grangarin	76.96	
		Usage & S/C 25/3/19 - 21/5/19 Unit 1 Grangarin	64.48	
		Usage & S/C 25/3/19 - 21/5/19 Museum	69.70	
		Usage 25/3/19 - 21/5/19 Hall	5.07	
		Usage 25/3/19 - 21/5/19 Depot	10.14	
		Usage 25/3/19 - 21/5/19 Pool	656.31	
		Usage & S/C 25/3/19 - 21/5/19 Unit 2 Grangarin	60.03	
		Usage & S/C 23/3/19 - 21/5/19 Unit B Waterhouse Tce	32.94	
		Usage & S/C 25/3/19 - 21/5/19 24 First Ave	126.23	
		Usage 25/3/19 - 21/5/19 Office	129.23	
		Usage & S/C 25/3/19 - 21/5/19 52 Danberrin Rd	248.63	
		Usage & S/C 25/3/19 - 21/5/19 44 Danberrin Rd	677.44	
		Usage & S/C 25/03/19 - 21/5/19 46 Danberrin Rd	149.98	
		Usage 25/3/19 - 21/5/19 Rec Centre	641.10	
		Usage 20/3/19 - 16/5/19 Sports Ground	8,762.57	
16603	30/05/2019	SYNERGY		1,338.95
		Usage & S/C 15/3/19 - 20/5/19 Mangowine	441.80	
		Usage & S/C 18/4/19 - 15/5/19 Rec Centre	897.15	
16604	30/05/2019	TELSTRA CORPORATION		844.16
		Usage & S/C 11/4/19 - 10/5/19 Mangowine	118.26	
		Usage & S/C 11/4/19 - 10/5/19 Office, Ipads & Other Phones	725.90	
DD7137.1	01/05/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,294.77
DD7137.2	01/05/2019	AUSTRALIAN SUPER ADMINISTRATION		444.02
DD7137.3	01/05/2019	BT Super for Life		54.51
DD7137.4	01/05/2019	Australian Catholic Superannuation And Retirement Fund		225.65
DD7155.1	15/05/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,903.30
DD7155.2	15/05/2019	AUSTRALIAN SUPER ADMINISTRATION		444.02
DD7155.3	15/05/2019	BT Super for Life		52.29
DD7155.4	15/05/2019	Australian Catholic Superannuation And Retirement Fund		225.65
DD7173.1	29/05/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,193.40

SHIRE OF NUNGARIN - MUNICIPAL

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD7173.2	29/05/2019	AUSTRALIAN SUPER ADMINISTRATION		444.02
DD7173.3	29/05/2019	BT Super for Life		78.98
DD7173.4	29/05/2019	Australian Catholic Superannuation And Retirement Fund		225.65

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	278,898.38
TOTAL		278,898.38

SHIRE OF NUNGARIN - TRUST

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
2243	02/05/2019	MERREDIN SUPA IGA		29.98
		Soft Drink x 2 cartons - Rec Centre Bar	29.98	
2244	09/05/2019	SHIRE OF NUNGARIN		325.00
		Alcohol stock - Rec Centre Bar	325.00	
DD7157.1	15/05/2019	Woolworths Limited		488.00
		Assorted Drinks - Rec Centre Bar	488.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	842.98
TOTAL		842.98



8.5.6 FINANCIAL REPORT – MAY 2019



MONTHLY FINANCIAL REPORT

31 MAY 2019

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SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 MAY 2019

	NOTES	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET	2018-19 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(21,761)	(19,943)	(13,495)
Governance		(570,295)	(471,859)	(534,148)
Law, Order, Public Safety		(47,315)	(38,011)	(23,282)
Health		(48,043)	(28,140)	(30,575)
Education and Welfare		(7,775)	(6,956)	(146,183)
Housing		(201,513)	(186,647)	(165,052)
Community Amenities		(144,309)	(128,568)	(105,709)
Recreation and Culture		(701,019)	(600,288)	(597,939)
Transport		(980,605)	(931,865)	(760,998)
Economic Services		(124,383)	(56,546)	(82,421)
Other Property and Services		(114,086)	(112,535)	(220,757)
		(2,961,104)	(2,581,358)	(2,680,559)
REVENUE				
General Purpose Funding		998,057	451,977	1,048,139
Governance		221,007	202,576	202,631
Law, Order, Public Safety		7,408	7,221	11,413
Health		0	0	236
Education and Welfare		4,560	3,420	131,505
Housing		49,904	45,760	47,143
Community Amenities		49,550	48,451	47,888
Recreation and Culture		27,841	26,087	21,519
Transport		178,494	178,494	214,445
Economic Services		75,500	45,500	68,458
Other Property & Services		81,369	73,529	55,599
		1,693,690	1,083,015	1,848,975
	<i>Increase(Decrease)</i>	(1,267,414)	(1,498,343)	(831,584)
FINANCE COSTS				
Governance		(3,807)	(3,772)	(3,771)
Recreation & Culture		(16,012)	(14,674)	(11,954)
Transport		(10,348)	(9,482)	(10,349)
Total Finance Costs		(30,167)	(24,156)	(26,074)
NON-OPERATING REVENUE				
Community Amenities			0	0
Recreation & Culture		0	0	0
Transport		328,038	328,038	290,160
Economic Services		0	0	0
Total Non-Operating Revenue		328,038	328,038	290,160
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0		
Total Profit/(Loss)		0	0	0
NET RESULT		(969,543)	(1,194,461)	(567,499)
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(1,194,461)	(567,499)

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 2019

	NOTES	2018-19 BUDGET	2018-19 ACTUAL
Expenses			
Employee Costs		(771,405)	(838,324)
Materials and Contracts		(816,858)	(718,157)
Utility Charges		(141,892)	(114,782)
Depreciation on Non-Current Assets		(922,856)	(786,548)
Interest Expenses		(30,131)	(26,074)
Insurance Expenses		(87,253)	(86,956)
Other Expenditure		(220,876)	(135,793)
		(2,991,271)	(2,706,633)
Revenue			
Rates		540,348	540,850
Operating Grants, Subsidies and Contributions		933,248	806,622
Fees and Charges		110,013	85,165
Service Charges		0	0
Interest Earnings		27,121	25,546
Other Revenue		82,960	390,792
		1,693,690	1,848,975
		(1,297,581)	(857,659)
Non-Operating Grants, Subsidies & Contributions		328,038	290,160
Profit on Asset Disposals		0	0
Loss on Asset Disposals		0	0
		328,038	290,160
Net Result		(969,543)	(567,499)
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(567,499)

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 2019

	2018-19 ANNUAL BUDGET	2018-19 YTD BUDGET (a)	2018-19 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
General Purpose Funding	457,709	451,977	507,290	55,313	10.90%	
					Variance within %	
Governance	221,007	202,576	202,631	55	Threshold	
Law, Order Public Safety	7,408	7,221	11,413	4,192	36.73%	
Health	0	0	236	236	100.00%	
Education and Welfare	4,560	3,420	131,505	128,085	97.40%	
					Variance within %	
Housing	49,904	45,760	47,143	1,383	Threshold	
					Variance within %	
Community Amenities	49,550	48,451	47,888	(563)	Threshold	
Recreation and Culture	27,841	26,087	21,519	(4,568)	21.23%	
Transport	178,494	178,494	214,445	35,951	(16.76%)	
Economic Services	75,500	45,500	68,458	22,958	33.54%	
Other Property and Services	81,369	73,529	55,599	(17,930)	(32.25%)	
	1,153,342	1,083,015	1,308,125	225,110		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(21,761)	(19,943)	(13,495)	6,448	32.33%	▲
Governance	(574,102)	(471,859)	(537,919)	(66,060)	(14.00%)	▼
Law, Order, Public Safety	(47,315)	(38,011)	(23,282)	14,729	38.75%	▲
					Variance within %	
Health	(48,043)	(28,140)	(30,575)	(2,435)	Threshold	
Education and Welfare	(7,775)	(6,956)	(146,183)	(139,227)	(2001.54%)	▼
Housing	(201,513)	(186,647)	(165,052)	21,595	(11.57%)	
Community Amenities	(144,309)	(128,568)	(105,709)	22,859	(17.78%)	
					Variance within %	
Recreation and Culture	(717,031)	(614,962)	(609,893)	5,069	Threshold	▲
Transport	(990,953)	(941,347)	(771,347)	170,000	18.06%	▲
Economic Services	(124,383)	(56,546)	(82,421)	(25,875)	(45.76%)	▼
Other Property & Services	(114,086)	(112,535)	(220,757)	(108,222)	(96.17%)	▼
	(2,991,271)	(2,605,514)	(2,706,633)	(101,119)		
	<i>Increase(Decrease)</i>	<i>(1,837,929)</i>	<i>(1,522,499)</i>	<i>(1,398,508)</i>	<i>123,991</i>	
ADD						
Profit/(Loss) on the disposal of assets	0	0	0	0	0.00%	
					Variance within %	
Depreciation Written Back	922,856	845,955	786,548	(59,407)	Threshold	
	922,856	845,955	786,548	(59,407)		
	<i>Sub Total</i>	<i>(915,073)</i>	<i>(676,544)</i>	<i>(611,961)</i>	<i>64,583</i>	
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(192,000)	(192,000)	(14,639)	177,361	92.38%	▲
Infrastructure Assets - Roads	(784,040)	(784,040)	(108,943)	675,097	86.10%	▲
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(7,600)	(7,600)	(3,188)	4,412	58.05%	
Purchase Furniture and Equipment	(33,500)	(33,500)	(2,844)	30,656	91.51%	▲
Proceeds from Sale of Assets	0	0	0	0	0%	
Non-Operating Grants, Subsidies for the Development of Assets	328,038	328,038	290,160	(37,878)	(11.55%)	▼
Amount attributable to Investing Activities	(689,102)	(689,102)	160,546	849,648		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(44,355)	(31,046)	(37,540)	(6,494)	(20.92%)	▼
Self Supporting Loan Principal Income	10,533	6,531	13,396	6,865	105.11%	▲
Transfer to Reserves	(5,000)	0	0	0	0.00%	
	(38,822)	(24,515)	(24,144)	371		
Plus Rounding						
	<i>Sub Total</i>	<i>(1,642,997)</i>	<i>(1,390,161)</i>	<i>(475,559)</i>	<i>914,602</i>	
FUNDING FROM						
Transfer from Reserves	60,923	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
					Variance within %	
Estimated Opening Surplus at 1 July	1,042,000	1,042,000	1,012,714	(29,286)	Threshold	
NET SURPLUS/(DEFICIT)	274	192,187	1,078,005	885,818		
	1,102,649	849,813	(65,291)	(915,104)		
AMOUNT TO BE RAISED FROM RATES	(540,348)	(540,348)	(540,850)	(502)		

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 MAY 2019

	ACTUAL 31 MAY 2019	ACTUAL 30 JUNE 2018
CURRENT ASSET		
Municipal Fund Bank	\$438,231	\$945,817
Cash on Hand	\$400	\$400
MUni Investment Account	\$600,000	\$0
LSL Reserve Bank	\$102,992	\$102,992
Plant Reserve Bank	\$152,465	\$152,465
Building Reserve Bank	\$21,126	\$21,126
Office Building Reserve Bank	\$37,590	\$37,590
Swimming Pool Reserve Bank	\$44,801	\$44,801
Land Development Reserve Bank	\$2,066	\$2,066
Community Bus Reserve Bank	\$110,277	\$110,277
Computer Equipment/Software Reserve Bank	\$27,121	\$27,121
Sundry Debtors - Rates/Rubbish	\$171,522	\$155,292
Excess Rates Received	(\$10,098)	(\$10,874)
ESL Control	\$15,630	\$13,472
Sundry Debtors	\$53,194	\$137,416
Pensioners Rebates - Rates	\$2,332	\$2,332
Pensioner Rebates - ESL	\$97	\$97
Accrued Income	\$10,724	\$10,724
GST Receivable	\$27,054	\$54,387
SSL Receivable - Current	\$10,533	\$24,292
Loan 66 - SSL Principal Received	(\$2,528)	(\$2,375)
Loan 69 SSL Principal Received Football	(\$8,885)	(\$5,891)
Loan 67 (Museum) Principal Received	(\$1,983)	(\$1,894)
Principal Received on Rates Outstanding Loan	\$0	(\$3,600)
Provision for Doubtful Debts	(\$150,833)	(\$150,833)
Stock on Hand	\$2,818	\$3,955
Stock Purchases	\$37,196	\$43,053
Stock Allocated to Works and Services	(\$36,041)	(\$44,189)
History Book Stock	\$23,260	\$23,260
	\$1,681,063	\$1,693,279
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$122,323)	(\$93,459)
ESL Levied/Creditor	\$2,698	\$3,990
Rate Refund Suspense	\$0	(\$400)
Accrued Salaries & Wages	(\$5,553)	(\$5,553)
Accrued Interest on Loans	(\$6,033)	(\$6,033)
Accrued Expenses	(\$26,142)	(\$26,142)
GST Payable	(\$8,368)	(\$37,833)
PAYG Credit Account	(\$1)	(\$24,653)
Loan Liability - Current	(\$44,355)	(\$86,409)
Prov For Annual Leave- Current	(\$48,504)	(\$48,504)
Provision for LSL - Current	(\$35,998)	(\$35,998)
Loan 63 - Principal Repayment	\$7,834	\$7,356
Loan 66 Principal Repayment	\$2,528	\$2,375
Loan 65 Recreation Centre Principal	\$10,960	\$13,716
Loan 69 Principal Repayment Football	\$2,994	\$5,891
Loan 67 (Museum) Principal Repayment	\$1,983	\$1,894
Loan 68 (Depot) Principal Repayment	\$11,240	\$10,823
Trust Fund Liability	\$39,752	\$0
FINANCING OF INSURANCE PREMIUMS	\$0	\$0
	(\$217,289)	(\$318,940)
SUB-TOTAL	\$1,463,774	\$1,374,339
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$498,438)	(\$498,438)
Less Self Supporting Loan Repayments	\$2,863	(\$10,533)
Add: Lesser of Leave Provision & Leave Reserve	\$102,992	\$102,992
Add: Loan Liability	\$6,815	\$44,355
Rounding	\$0	\$0
	\$0	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,078,005	\$1,012,714

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
General Purpose Grant funding allocation more than anticipated.	PERMANENT	55,313	10.90%
Governance			
Variance within \$5,000 Materiality Threshold	TIMING	55	Variance within % Threshold
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold	TIMING	4,192	36.73%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	236	100.00%
Education & Welfare			
Family Counsellor reimbursements not anticipated - not council employee's, so was anticipated Agcare staff would be removed from Councils payroll system	TIMING	128,085	97.40%
Housing			
Variance within \$5,000 Materiality Threshold	TIMING	1,383	Variance within % Threshold
Community Amenities			
Variance within \$5,000 Materiality Threshold	TIMING	(563)	Variance within % Threshold
Recreation & Culture			
Variance within \$5,000 Materiality Threshold	TIMING	(4,568)	21.23%
Transport			
Local road grant and MRWA road maintenance grant higher than anticipated for reporting period.	TIMING	35,951	(16.76%)
Economic Services			
LAG grant higher than anticipated for the reporting period. Tourism event grant less than anticipated for reporting period. Caravan Park income higher than anticipated for the reporting period.	TIMING	22,958	33.54%
Other Property and Services			
Staff housing rent income and police licensing fees lower than anticipated for reporting period.	TIMING	(17,930)	(32.25%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>OPERATING EXPENDITURE</u>			
General Purpose Funding			
Administration allocations lower than anticipated for reporting period	TIMING	6,448	32.33%
Governance			
Administration allocations lower than anticipated for reporting period	TIMING	(66,060)	(14.00%)
Law Order & Public Safety -			
Fire prevention maintenance of vehicles, other goods and services expenses and animal control expenses lower than anticipated for the reporting period.	TIMING	14,729	38.75%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	(2,435)	Variance within
Education & Welfare			
Family counsellor wages and super costs not anticipated to be paid by Shire. Will be offset by reimbursement by AgCare.	PERMANENT/ TIMING	(139,227)	(2001.54%)
Housing			
Staff housing depreciation expenses and administration allocations lower than anticipated for reporting period. Aged Accommodation maintenance expenses lower than anticipated for reporting period.	TIMING	21,595	(11.57%)
Community Amenities			
Other sanitation expenses lower than anticipated for reporting period. Other landcare expenses lower than anticipated for reporting period.	TIMING	22,859	(17.78%)
Recreation & Culture			
Public halls maintenance expenses, tennis court maintenance, oval water and electricity expenses lower than anticipated for reporting period. Swimming pool salaries and depreciation higher than anticipated for reporting period. Memorial building expenses and McCorry's Hotel expenses lower than anticipated for reporting period.	TIMING	5,069	Variance within % Threshold
Transport			
Road maintenance, depot maintenance, footpath maintenance and road and street signs, and depreciation expenses lower than anticipated for the reporting period. Road inventory data collection expenses higher than anticipated.	TIMING/PERMA NENT	170,000	18.06%
Economic Service			
Noxious weeds expenses and standpipe expenses higher than anticipated for the reporting period. Area promotion expenses and picnic area expenses higher than anticipated for the reporting period. Building control expenses lower than anticipated for the reporting period.	TIMING	(25,875)	(45.76%)
Other Property & Services			
Overheads on Admin salaries expenses higher than anticipated for reporting period. Public Works Overheads allocations and Plant operation allocations lower than anticipated for the reporting period.	TIMING	(108,222)	(96.17%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Community Amenities</u>			
Community Amenities - Contribution Income -	TIMING	0	
<u>Transport</u>			
Regional Road Group Grants - Grant funding claimed lower than anticipated	TIMING	(37,878)	
Roads to Recovery Grants -	TIMING	0	
Roads Contribution Income -	TIMING	0	

		<u>(37,878)</u>	(11.55%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets -	TIMING	0	

		<u>0</u>	0%
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	0.00%

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MAY 2019

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>CAPITAL EXPENDITURE</u>			
<u>Transfers to Reserve</u>			
Transfers to Reserve -	TIMING	0	0.00%
<u>Furniture & Equipment</u>			
<u>Governance</u>			
Administration Furniture & Equipment - Purchases expenses lower than anticipated for reporting period.	TIMING	25,136	
<u>Recreation & Culture</u>			
Recreation Centre - Various equipment items - Purchase expenses lower than anticipated for reporting period.	TIMING	5,520	
Total (Over)/Under Budget		30,656	91.51%
<u>Buildings</u>			
<u>Other Housing</u>			
Grangarin Effluent Upgrade - Project not yet commenced	TIMING	88,000	
Lot 51 First Avenue - Project expenses lower than anticipated for reporting period.	TIMING	361	
Lot 188 Danberrin - Project not yet commenced	TIMING	7,000	
<u>Recreation & Culture</u>			
Museum Building Renewal/Upgrade - Project not yet commenced	TIMING	10,000	
Other Culture - McCorry's Hotel Upgrade - Project not yet commenced	TIMING	10,000	
Pool Building Guttering & Recirculation - Project not yet commenced	TIMING	62,000	
		177,361	92.38%
<u>Plant & Equipment</u>			
<u>Recreation & Culture</u>			
Parks & Gardens Plant & Equipment - Purchase expenses lower than anticipated for reporting period	TIMING	4,412	
Total (Over)/Under Budget		4,412	58.05%
<u>Road Construction</u>			
<u>Road Construction - Council -</u>			
Road Construction - Council -	TIMING	0	
<u>Regional Road Group Projects - Nungarin North Road - Project expenses lower than anticipated for the reporting period</u>			
	TIMING	409,371	
RRG - Koorda/Bullfinch Road - Funding reallocation to this project	PERMANENT/ TIMING	(13,051)	
RRTR - Karomin Road - Funding reallocation to this project	PERMANENT/ TIMING	(3,682)	
Roads to Recovery - Karomin Road - Budget review amendments to reallocate fund to other road projects	PERMANENT/ TIMING	342,348	
RTR - Hodges Rd - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(14,527)	
RTR - Jolly Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(173)	
RTR - McCorry Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(5,232)	
RTR - Creagh Road - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(33,819)	
RTR - Dugdale Street - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,392)	
RTR - Benson Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(2,415)	
RTR - Second Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(1,854)	
RTR - Third Avenue - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(304)	
RTR - Mitchell Tce - Budget review amendment reallocation to this project	PERMANENT/ TIMING	(173)	
Total (Over)/Under Budget		675,096	86.10%

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 MAY 2019

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		946,207	1,038,631	92,424
Restricted Cash & Cash Equivalents		498,438	498,438	0
Trade and other receivables		222,545	116,760	-105,785
Inventories		26,078	27,234	1,156
Other assets			0	0
Total current assets		1,693,268	1,681,063	-12,205
Non-current assets				
Trade and other receivables		26,097	26,097	0
WALGA LG House Unit Trust		30,934	30,934	0
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,583,966	7,572,807	-11,159
Infrastructure Assets		36,392,901	35,747,125	-645,776
Total non-current assets		44,086,553	43,429,617	-656,936
Total assets		45,779,821	45,110,680	-669,141
Current liabilities				
Trade and other payables		190,072	125,971	64,101
Interest-bearing loans and borrowings		44,355	6,815	37,540
Provisions		84,502	84,502	0
Total current liabilities		318,929	217,288	101,641
Non-current liabilities				
Interest-bearing loans and borrowings		533,605	533,605	0
Provisions		16,381	16,381	0
Total non-current liabilities		549,986	549,986	0
Total liabilities		868,915	767,274	101,641
Net assets		44,910,906	44,343,406	-567,500
Equity				
Retained surplus		13,187,842	13,187,842	0
Net Result		0	-567,499	-567,499
Reserve - asset revaluation		31,224,626	31,224,625	-1
Reserve - Cash backed		498,438	498,438	0
Total equity		44,910,906	44,343,406	-567,500

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

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2019

	Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,014,923)	(771,405)	(862,976)
Materials & Contracts		(1,498,382)	(816,858)	(690,447)
Utilities (gas, electricity, water, etc)		(126,504)	(141,892)	(114,782)
Insurance		(31,792)	(30,131)	(86,956)
Interest Expense		(91,689)	(87,253)	(26,074)
Goods and Services Tax Paid		0	0	(29,465)
Other Expenses		(190,874)	(220,876)	(134,502)
		(2,954,164)	(2,068,415)	(1,945,201)
Receipts				
Rates		531,339	559,934	521,285
Operating Grants & Subsidies				806,622
Fees and Charges		40,986	110,013	169,387
Interest Earnings		32,038	27,121	25,546
Goods and Services Tax		(18,878)	51,369	27,333
Other		1,062,041	82,960	351,041
		3,021,921	1,814,645	1,901,213
Net Cash flows from Operating Activities		67,757	(253,770)	(43,988)
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	(0)
Purchase of Buildings		(25,000)	(192,000)	(14,639)
Purchase of Plant and Equipment		(53,456)	(7,600)	(3,188)
Purchase of Furniture and Equipment		(1,368)	(33,500)	(2,844)
Purchase of Road Infrastructure Assets		(202,453)	(784,040)	(108,944)
Purchase of Footpath Assets		0	0	0
Purchase of Aerodrome Assets		0	0	0
Purchase of Parks & Ovals Assets		0	0	0
Purchase of Other Infrastructure Assets		(209,567)	0	(0)
Receipts				
Proceeds from Sale of Assets		29,094	0	0
Non-Operating grants used for Development of Assets		515,448	328,038	290,160
Net Cash Flows from Investing Activities		52,698	(689,102)	160,546
Cash flows from financing activities				
Repayment of Debentures		(42,055)	(44,355)	(37,539)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		8,269	10,533	13,396
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(33,786)	(33,822)	(24,143)
Net increase/(decrease) in cash held		86,669	(976,694)	92,414
Cash at the Beginning of Reporting Period		1,357,986	1,445,126	1,444,655
Cash at the End of Reporting Period		1,444,655	468,432	1,537,069

**SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2019**

Notes

	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	945,817	468,032	1,038,231
Cash at Bank - restricted	498,438		498,438
Cash on Hand	400	400	400
TOTAL CASH	1,444,655	468,432	1,537,069
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(272,536)	(969,543)	(567,499)
Add back Depreciation	916,419	922,856	786,548
(Gain)/Loss on Disposal of Assets	-	-	-
Self Supporting Loan Principal Reimbursements			(13,396)
Contributions for the Development of Assets	(515,448)	(328,038)	(290,160)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	1,136	-	(1,156)
(Increase)/Decrease in Receivables	(63,670)	120,955	105,786
Increase/(Decrease) in Accounts Payable	116,782	-	(64,111)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(114,926)	-	-
Increase/(Decrease) in Accrued Expenses	-	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	67,757	(253,770)	(43,988)

SHIRE OF NUNGARIN
MOTHLY FINANCIAL REPORT 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
504203	Proceeds On Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	PROCEEDS FROM SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
	Written Down Value					\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	ABNORMAL ITEMS						
		\$0	\$0			\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0			\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF NUNGARIN
MOTHLY FINANCIAL REPORT 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
RATES								
OPERATING EXPENDITURE								
203199		Rates - Admin Costs Allocated	\$19,943	\$13,495	\$0	\$13,495	\$0	\$21,761
		Sub Total - GENERAL RATES OP EXP	\$19,943	\$13,495	\$0	\$13,495	\$0	\$21,761
OPERATING INCOME								
303101		Rates Levied - GRV/UV	(\$568,720)	(\$568,818)	(\$568,818)	\$0	(\$568,720)	\$0
303115		Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
303116		Rates Discount Allowed	\$28,372	\$27,969	\$27,969	\$0	\$28,372	\$0
		Sub Total - GENERAL RATES OP INC	(\$540,348)	(\$540,850)	(\$540,850)	\$0	(\$540,348)	\$0
		Total - GENERAL RATES	(\$520,405)	(\$527,355)	(\$540,850)	\$13,495	(\$540,348)	\$21,761
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
203201		Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
303201		Non Payment Penalty	(\$12,000)	(\$9,683)	(\$9,683)	\$0	(\$12,000)	\$0
303202		Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203		Instalment Plan Interest	(\$1,000)	(\$1,743)	(\$1,743)	\$0	(\$1,000)	\$0
303204		Instalment Admin Fee	(\$250)	(\$330)	(\$330)	\$0	(\$250)	\$0
303206		Rates Account Enquiry & Advice Fee	(\$330)	(\$300)	(\$300)	\$0	(\$400)	\$0
303210		Grants Commission General	(\$431,060)	(\$482,322)	(\$482,322)	\$0	(\$431,059)	\$0
303220		Interest - Leave Reserve	\$0	\$0	\$0	\$0	(\$5,000)	\$0
303221		Interest - Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303222		Interest - Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303223		Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303225		Interest - Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303226		Interest - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303227		Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303228		Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303235		Interest - Muni Investments	(\$7,337)	(\$12,912)	(\$12,912)	\$0	(\$8,000)	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$451,977)	(\$507,290)	(\$507,290)	\$0	(\$457,709)	\$0
		Total - OTHER GENERAL PURPOSE FUNDING	(\$451,977)	(\$507,290)	(\$507,290)	\$0	(\$457,709)	\$0
		Total - GENERAL PURPOSE FUNDING	(\$972,382)	(\$1,034,645)	(\$1,048,139)	\$13,495	(\$998,057)	\$21,761

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G/L	JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			Budget	Actual	Income	Expenditure	Income	Expenditure
		MEMBERS OF COUNCIL						
		OPERATING EXPENDITURE						
204101		Members of Council - Travelling	\$2,695	\$3,576	\$0	\$3,576	\$0	\$5,390
204102		Members of Council - Conference Expenses	\$18,565	\$14,120	\$0	\$14,120	\$0	\$20,627
204103		Members of Council - Election Expenses	\$1,092	\$3,348	\$0	\$3,348	\$0	\$1,092
204104		Members of Council - Presidents Allowance	\$2,000	\$3,333	\$0	\$3,333	\$0	\$4,000
204105		Members of Council - Refreshments & Receptions	\$13,519	\$7,523	\$0	\$7,523	\$0	\$14,746
204106		Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107		Members of Council - Grants Consultant	\$44	\$0	\$0	\$0	\$0	\$53
204108		Members of Council - Insurance	\$41,880	\$42,040	\$0	\$42,040	\$0	\$41,879
204109		Members of Council - Subscriptions & Publications	\$17,307	\$19,239	\$0	\$19,239	\$0	\$17,307
204110		Members of Council - Other Minor Expenditure	\$55	\$37	\$0	\$37	\$0	\$63
204111		Members of Council - Sitting Fees	\$4,000	\$7,229	\$0	\$7,229	\$0	\$8,000
204112		Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$4,000
204199		Members of Council - Admin Costs Allocated	\$398,486	\$241,679	\$0	\$241,679	\$0	\$434,714
		Sub Total - MEMBERS OF COUNCIL OP/EXP	\$501,643	\$342,125	\$0	\$342,125	\$0	\$551,871
		OPERATING INCOME						
		Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - MEMBERS OF COUNCIL	\$501,643	\$342,125	\$0	\$342,125	\$0	\$551,871
		GOVERNANCE						
		OPERATING EXPENDITURE						
204201		Governance - Vehicle Expenses	\$7,777	\$6,958	\$0	\$6,958	\$0	\$8,484
204202		Governance - Salaries	\$243,089	\$255,390	\$0	\$255,390	\$0	\$265,183
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,866
204205		Governance - Superannuation	\$34,782	\$36,401	\$0	\$36,401	\$0	\$37,941
204206	BM02	Governance - Admin Building Maintenance	\$18,348	\$13,979	\$0	\$13,979	\$0	\$20,016
204207	GG01	Governance - Admin Office Garden Maintenance	\$4,048	\$2,782	\$0	\$2,782	\$0	\$4,419
204208		Governance - Electricity	\$5,682	\$2,847	\$0	\$2,847	\$0	\$5,683
204209		Governance - Staff Training, Travel & Accommodation	\$6,413	\$3,402	\$0	\$3,402	\$0	\$7,000
204210		Governance - Staff Uniforms	\$1,200	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$5,566	\$7,735	\$0	\$7,735	\$0	\$6,071
204212		Governance - Telephone Expenses	\$18,249	\$14,337	\$0	\$14,337	\$0	\$19,912
204213		Governance - Postage & Freight	\$1,001	\$657	\$0	\$657	\$0	\$1,092
204214		Governance - Advertising	\$6,930	\$559	\$0	\$559	\$0	\$7,562
204215		Governance - Office Equipment Maintenance	\$2,266	\$1,629	\$0	\$1,629	\$0	\$2,472
204216		Governance - Computer Services	\$23,364	\$27,923	\$0	\$27,923	\$0	\$25,488
204217		Governance - Bank Charges	\$9,427	\$10,602	\$0	\$10,602	\$0	\$10,288
204218		Governance - Office Expenses Other	\$27,500	\$12,353	\$0	\$12,353	\$0	\$30,000
204220		Governance - NEWROC Executive Officer	\$13,500	\$16,000	\$0	\$16,000	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$32,087	\$30,816	\$0	\$30,816	\$0	\$35,000
204223		Governance - Audit Fees	\$23,400	\$24,200	\$0	\$24,200	\$0	\$23,400
204224		Governance - Valuation Expenses	\$0	\$2,548	\$0	\$2,548	\$0	\$2,924
204225		Governance - Legal Expenses	\$0	\$8,668	\$0	\$8,668	\$0	\$25,000
204230		Governance - Depreciation	\$15,455	\$19,109	\$0	\$19,109	\$0	\$16,865
204231		Governance - FBT	\$21,600	\$24,552	\$0	\$24,552	\$0	\$21,600
204235		Governance - Integrated Strategic Planning	\$0	\$2,095	\$0	\$2,095	\$0	\$30,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$15,939	\$9,277	\$0	\$9,277	\$0	\$17,387
204238		Governance - Building Maint Lot 191 Danberrin	\$5,830	\$2,201	\$0	\$2,201	\$0	\$6,365
204239		Governance - Loan 63 Lot 191 Interest	\$3,772	\$3,771	\$0	\$3,771	\$0	\$3,771
204240		Governance - Other Employee Expenses	\$0	\$1,006	\$0	\$1,006	\$0	\$3,000
204243		Governance - NEWROC Project Expenditure	\$143,375	\$143,375	\$0	\$143,375	\$0	\$143,375
204244		Interest on Insurance Premium Financing	\$0	\$1,339	\$0	\$1,339	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$725,384)	(\$490,719)	\$0	(\$490,719)	\$0	(\$791,327)
		Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$29,784)	\$195,794	\$0	\$195,794	\$0	\$22,231
		OPERATING INCOME						
304201		Governance - Reimbursements	(\$191,796)	(\$194,719)	(\$194,719)	\$0	(\$209,237)	\$0
304202		Governance - Commissions	(\$1,738)	(\$1,870)	(\$1,870)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$44)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$44)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$231)	(\$281)	(\$281)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$88)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	(\$4,587)	\$0	\$0	\$0	(\$5,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$1,188)	(\$2,880)	(\$2,880)	\$0	(\$1,300)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0
		Sub Total - GOVERNANCE - GENERAL OP/INC	(\$202,576)	(\$202,631)	(\$202,631)	\$0	(\$221,007)	\$0
		Total - GOVERNANCE - GENERAL	(\$232,360)	(\$6,837)	(\$202,631)	\$195,794	(\$221,007)	\$22,231
		Total - GOVERNANCE	\$269,283	\$335,288	(\$202,631)	\$537,919	(\$221,007)	\$574,102

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G/L JOB

	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19		
	Budget	Actual	Income	Expenditure	Income	Expenditure	
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$101	\$0	\$101	\$0	\$420
205102	Fire Prevention - Maintenance of Plant & Equipment	\$11	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$2,000	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$6,732	\$6,075	\$0	\$6,075	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$146	\$0	\$146	\$0	\$0
205107	Fire Prevention - Other Goods & Services	\$4,587	\$0	\$0	\$0	\$0	\$5,000
205108	Fire Prevention - Insurances	\$5,732	\$3,713	\$0	\$3,713	\$0	\$5,732
205199	Fire Prevention - Allocation of Admin Overheads	\$10,879	\$7,361	\$0	\$7,361	\$0	\$11,870
	Sub Total - FIRE PREVENTION OP/EXP	\$29,941	\$17,395	\$0	\$17,395	\$0	\$35,880
OPERATING INCOME							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - FIRE PREVENTION	\$29,941	\$17,395	\$0	\$17,395	\$0	\$35,880
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205201	Animal Control - Pound Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
205202	Animal Control - Destruction & Disposal	\$0	\$2,207	\$0	\$2,207	\$0	\$2,000
205203	Animal Control - Other Expenditure	\$2,625	\$0	\$0	\$0	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$5,445	\$3,680	\$0	\$3,680	\$0	\$5,935
	Sub Total - ANIMAL CONTROL OP/EXP	\$8,070	\$5,887	\$0	\$5,887	\$0	\$11,435
OPERATING INCOME							
305201	Animal Control - Fines & Penalties	\$0	(\$680)	(\$680)	\$0	(\$100)	\$0
305202	Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$913)	(\$425)	(\$425)	\$0	(\$1,000)	\$0
305204	Animal Control - Dog/Cat Infringement Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$913)	(\$1,105)	(\$1,105)	\$0	(\$1,100)	\$0
	Total - ANIMAL CONTROL	\$7,157	\$4,782	(\$1,105)	\$5,887	(\$1,100)	\$11,435
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - EMERGENCY SERVICES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$6,308)	(\$6,308)	(\$6,308)	\$0	(\$6,308)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	(\$4,000)	(\$4,000)	\$0	\$0	\$0
	Sub Total - EMERGENCY SERVICES OP/INC	(\$6,308)	(\$10,308)	(\$10,308)	\$0	(\$6,308)	\$0
	Total - EMERGENCY SERVICES	(\$6,308)	(\$10,308)	(\$10,308)	\$0	(\$6,308)	\$0
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
205401	Other Law - Crime Prevention Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$30,790	\$11,870	(\$11,413)	\$23,282	(\$7,408)	\$47,315

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101							
	PREV SRVCS - Depreciation	\$1,485	\$1,337	\$0	\$1,337	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$8,703	\$7,209	\$0	\$7,209	\$0	\$11,604
207199	PREV SRVCS - Admin Costs Allocated	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$12,003	\$9,774	\$0	\$9,774	\$0	\$15,198
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	(\$236)	(\$236)	\$0	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	(\$236)	(\$236)	\$0	\$0	\$0
	Total - HEALTH ADMIN & INSPECTION	\$12,003	\$9,538	(\$236)	\$9,774	\$0	\$15,198
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$10,362	\$8,327	\$0	\$8,327	\$0	\$11,300
	Sub Total - PEST CONTROL OP/EXP	\$10,362	\$8,327	\$0	\$8,327	\$0	\$11,300
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PEST CONTROL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PEST CONTROL	\$10,362	\$8,327	\$0	\$8,327	\$0	\$11,300
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Svcs Other - Analytical Expenses	\$330	\$357	\$0	\$357	\$0	\$364
	Sub Total - PREVENTIVE SRVS - OP/EXP	\$330	\$357	\$0	\$357	\$0	\$364
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PREVENTIVE SRVS - OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PREVENTIVE SERVICES	\$330	\$357	\$0	\$357	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Ambulance Service & Shed	\$0	\$937	\$0	\$937	\$0	\$817
207499	Other Health - Allocation of Admin Overheads	\$5,445	\$3,680	\$0	\$3,680	\$0	\$5,935
	Sub Total - OTHER HEALTH OP/EXP	\$5,445	\$4,617	\$0	\$4,617	\$0	\$6,752
OPERATING INCOME							
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$5,445	\$4,617	\$0	\$4,617	\$0	\$6,752
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502	Doctor Svcs - Office Expenses	\$0	\$5,004	\$0	\$5,004	\$0	\$6,470
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$1,959
207504	Doctor Svcs - Housing Expenses	\$0	\$2,496	\$0	\$2,496	\$0	\$6,000
	Sub Total - DOCTOR SERVICES OP/EXP	\$0	\$7,500	\$0	\$7,500	\$0	\$14,429
OPERATING INCOME							
	Sub Total - DOCTOR SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - DOCTOR SERVICES	\$0	\$7,500	\$0	\$7,500	\$0	\$14,429
	Total - HEALTH	\$28,140	\$30,339	(\$236)	\$30,575	\$0	\$48,043

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 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE							
OTHER EDUCATION							
OPERATING EXPENDITURE							
	Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
	Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION		\$0	\$0	\$0	\$0	\$0	\$0
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
208101	Care of Fam - Financial Counsellor & Assistant Salary	\$0	\$0	\$0	\$0	\$0	\$0
208102	Care of Fam - Financial Counsellor & Assistant Super	\$0	\$0	\$0	\$0	\$0	\$0
208103	Care of Fam - Financial Counsellor Vehicle Expenses	\$0	\$367	\$0	\$367	\$0	\$0
208104	Care of Fam - Family Counsellor Salary	\$0	\$127,181	\$0	\$127,181	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$11,774	\$0	\$11,774	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$807	\$2,136	\$0	\$2,136	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$2,519	\$2,272	\$0	\$2,272	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$5,141	\$144,957	\$0	\$144,957	\$0	\$5,797
OPERATING INCOME							
308101	Care of Fam - Reimbursement Wages	\$0	(\$123,669)	(\$123,669)	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$3,420)	(\$7,836)	(\$7,836)	\$0	(\$4,560)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$3,420)	(\$131,505)	(\$131,505)	\$0	(\$4,560)	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$1,721	\$13,452	(\$131,505)	\$144,957	(\$4,560)	\$5,797
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,815	\$1,226	\$0	\$1,226	\$0	\$1,978
	Sub Total - OTHER WELFARE OP/EXP	\$1,815	\$1,226	\$0	\$1,226	\$0	\$1,978
OPERATING INCOME							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$1,815	\$1,226	\$0	\$1,226	\$0	\$1,978
Total - EDUCATION & WELFARE		\$3,536	\$14,677	(\$131,505)	\$146,183	(\$4,560)	\$7,775

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Details By Function Under The Following Program Titles
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G/L	JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			Budget	Actual	Income	Expenditure	Income	Expenditure
		STAFF HOUSING						
		OPERATING EXPENDITURE						
209202		Staff Housing - Depreciation	\$16,786	\$15,151	\$0	\$15,151	\$0	\$18,309
209299		Staff Housing - Administration Allocations	\$5,445	\$3,680	\$0	\$3,680	\$0	\$5,935
		Sub Total - STAFF HOUSING OP/EXP	\$22,231	\$18,831	\$0	\$18,831	\$0	\$24,244
		OPERATING INCOME						
		Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - STAFF HOUSING	\$22,231	\$18,831	\$0	\$18,831	\$0	\$24,244
		AGED PERSONS ACCOMMODATION						
		OPERATING EXPENDITURE						
209101		Aged Pers Acc - Unit 1 Maintenance	\$1,639	\$1,182	\$0	\$1,182	\$0	\$1,785
209102		Aged Pers Acc - Unit 2 Maintenance	\$1,133	\$766	\$0	\$766	\$0	\$1,230
209103		Aged Pers Acc - Unit 3 Maintenance	\$1,793	\$1,385	\$0	\$1,385	\$0	\$1,960
209104		Aged Pers Acc - Unit 4 Maintenance	\$814	\$1,199	\$0	\$1,199	\$0	\$889
209105		Aged Pers Acc - Unit 5 Maintenance	\$3,762	\$1,386	\$0	\$1,386	\$0	\$4,104
209106		Aged Pers Acc - Unit 6 Maintenance	\$2,024	\$1,488	\$0	\$1,488	\$0	\$2,204
209107		Aged Pers Acc - Maintenance All Units	\$68,211	\$63,721	\$0	\$63,721	\$0	\$74,407
209108		Aged Pers Acc - Depreciation	\$13,024	\$11,756	\$0	\$11,756	\$0	\$14,206
209110		Aged Pers Acc - Contribution Towards CEACA Housing	\$22,345	\$23,422	\$0	\$23,422	\$0	\$22,345
209111		CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$3	\$0	\$3	\$0	\$0
209112		CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$3	\$0	\$3	\$0	\$0
209199		Aged Pers Acc - Administration Allocations	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
		Sub Total - AGED PERSONS ACCOMMODATION OP/EXP	\$116,560	\$107,536	\$0	\$107,536	\$0	\$125,108
		OPERATING INCOME						
309101		Aged Pers Acc - Unit 1 Rent	(\$2,651)	(\$3,052)	(\$3,052)	\$0	(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$2,651)	(\$2,590)	(\$2,590)	\$0	(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$2,651)	(\$2,165)	(\$2,165)	\$0	(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$2,651)	(\$2,778)	(\$2,778)	\$0	(\$2,886)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$4,290)	(\$4,050)	(\$4,050)	\$0	(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$4,290)	(\$4,320)	(\$4,320)	\$0	(\$4,680)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$1,562)	(\$1,707)	(\$1,707)	\$0	(\$1,700)	\$0
		Sub Total - AGED PERSONS ACCOMMODATION OP/INC	(\$20,746)	(\$20,662)	(\$20,662)	\$0	(\$22,604)	\$0
		Total - AGED PERSONS ACCOMMODATION	\$95,814	\$86,874	(\$20,662)	\$107,536	(\$22,604)	\$125,108
		HOUSING OTHER						
		OPERATING EXPENDITURE						
209301	BM12	Other Housing - Building Maint Lot 51	\$13,112	\$7,384	\$0	\$7,384	\$0	\$14,299
209302	BM13	Other Housing - Building Maint Flat B	\$241	\$1,847	\$0	\$1,847	\$0	\$241
209304	BM15	Other Housing - Building Maint Flat A	\$282	\$1,795	\$0	\$1,795	\$0	\$282
209305		Other Housing - Depreciation	\$15,708	\$13,823	\$0	\$13,823	\$0	\$17,140
209306	BM16	Other Housing - Building Maint Lot 61 First	\$924	\$1,915	\$0	\$1,915	\$0	\$1,005
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,595	\$1,153	\$0	\$1,153	\$0	\$1,740
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$4,587	\$0	\$0	\$0	\$0	\$5,000
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$1,078	\$1,422	\$0	\$1,422	\$0	\$1,180
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$770	\$762	\$0	\$762	\$0	\$838
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$495	\$2,366	\$0	\$2,366	\$0	\$544
209316		27 (Lot 98) Second Avenue Maintenance	\$0	\$43	\$0	\$43	\$0	\$0
209317		29 (Lot 99) Second Avenue Maintenance	\$0	\$43	\$0	\$43	\$0	\$0
209399		Housing - Allocation of Admin Overheads	\$9,064	\$6,134	\$0	\$6,134	\$0	\$9,892
		Sub Total - HOUSING OTHER OP/EXP	\$47,856	\$38,685	\$0	\$38,685	\$0	\$52,161
		OPERATING INCOME						
309305		Other Housing - Lot 61 First Ave Rent	(\$4,048)	(\$4,100)	(\$4,100)	\$0	(\$4,420)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$4,048)	(\$3,910)	(\$3,910)	\$0	(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$2,860)	(\$2,091)	(\$2,091)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	(\$3,715)	(\$3,715)	\$0	\$0	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$5,962)	(\$6,000)	(\$6,000)	\$0	(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$4,048)	(\$4,250)	(\$4,250)	\$0	(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$4,048)	(\$2,415)	(\$2,415)	\$0	(\$4,420)	\$0
		Sub Total - HOUSING OTHER OP/INC	(\$25,014)	(\$26,481)	(\$26,481)	\$0	(\$27,300)	\$0
		Total - HOUSING OTHER	\$22,842	\$12,204	(\$26,481)	\$38,685	(\$27,300)	\$52,161
		Total - HOUSING	\$140,887	\$117,909	(\$47,143)	\$165,052	(\$49,904)	\$201,513

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$11,286	\$8,416	\$0	\$8,416	\$0	\$12,308
210102	Sanitation House - Refuse Site Maintenance	\$7,590	\$11,543	\$0	\$11,543	\$0	\$8,283
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$5,511	\$4,916	\$0	\$4,916	\$0	\$6,017
210105	Sanitation House - Pensioner Refuse Rebate	\$1,166	\$964	\$0	\$964	\$0	\$1,276
210106	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$1,188	\$1,072	\$0	\$1,072	\$0	\$1,296
210110	Sanitation House - Loss on Revaluation of Assets	\$0	\$0	\$0	\$0	\$0	\$0
210199	Sanitation House - Administration Allocations	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$28,556	\$28,138	\$0	\$28,138	\$0	\$31,158
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$11,700)	(\$10,530)	(\$10,530)	\$0	(\$11,700)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
310103	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
310104	Sanitation House -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$11,700)	(\$10,530)	(\$10,530)	\$0	(\$11,700)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$16,856	\$17,608	(\$10,530)	\$28,138	(\$11,700)	\$31,158
SANITATION OTHER							
OPERATING EXPENDITURE							
210201	Sanitation Other - Litter Control	\$0	\$0	\$0	\$0	\$0	\$0
210202	Sanitation Other - Drum Muster Expenses	\$1,276	\$0	\$0	\$0	\$0	\$1,386
210299	Sanitation Other - Administration Allocations	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
Sub Total - SANITATION OTHER OP/EXP		\$3,091	\$1,227	\$0	\$1,227	\$0	\$3,364
OPERATING INCOME							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$3,091	\$1,227	\$0	\$1,227	\$0	\$3,364
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210301	Protect Env - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
210302	Protect Env - Other Expenditure Landcare	\$43,681	\$20,790	\$0	\$20,790	\$0	\$47,650
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$2,395	\$0	\$2,395	\$0	\$0
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$540	\$0	\$540	\$0	\$0
210306	Protect Env - Community Water Grants Project	\$0	\$0	\$0	\$0	\$0	\$0
210307	Protect Env - Gravel Rehabilitation Fund	\$0	\$0	\$0	\$0	\$0	\$0
210308	Protect Env - Our Patch Program	\$0	\$0	\$0	\$0	\$0	\$0
210309	Protect Env - Wild Dog Program	\$0	\$0	\$0	\$0	\$0	\$103
210399	Protect Env - Administration Allocations	\$0	\$2,454	\$0	\$2,454	\$0	\$3,957
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$43,681	\$26,178	\$0	\$26,178	\$0	\$51,710
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$35,651)	(\$35,274)	(\$35,274)	\$0	(\$35,650)	\$0
310302	Protect Env - Landcare Wages Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	(\$705)	(\$705)	\$0	\$0	\$0
310304	Protect Env - NLDCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$35,651)	(\$35,979)	(\$35,979)	\$0	(\$35,650)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$8,030	(\$9,801)	(\$35,979)	\$26,178	(\$35,650)	\$51,710

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G/L	JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			Budget	Actual	Income	Expenditure	Income	Expenditure
		TOWN PLANNING & REGIONAL DEVELOPMENT						
		OPERATING EXPENDITURE						
210499		Town Planning - Allocation of Admin Overheads	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - TOWN PLAN & REG DEV OP/EXP	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
		OPERATING INCOME						
			\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
		OTHER COMMUNITY AMENITIES						
		OPERATING EXPENDITURE						
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,343	\$2,268	\$0	\$2,268	\$0	\$2,560
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$3,465	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets Federation Park	\$7,656	\$12,088	\$0	\$12,088	\$0	\$8,357
210507	BM18	Community Amenities -Post Office	\$3,377	\$7,691	\$0	\$7,691	\$0	\$3,680
210508	BM19	Community Amenities - Shop Maintenance	\$605	\$514	\$0	\$514	\$0	\$655
210510		Community Amenities - Depreciation	\$14,278	\$13,888	\$0	\$13,888	\$0	\$15,578
210511		Community Amenities - Nungarin Community Bus	\$2,728	\$5,129	\$0	\$5,129	\$0	\$2,972
210512		Community Amenities - Postal Agency	\$6,094	\$0	\$0	\$0	\$0	\$6,644
210513		Community Amenities - Nungarin Shop Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0
210515		Community Amenities - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$10,879	\$7,361	\$0	\$7,361	\$0	\$11,870
		Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$51,425	\$48,939	\$0	\$48,939	\$0	\$56,099
		OPERATING INCOME						
310501		Community Amenities - Telecentre Wages Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
310502		Community Amenities - CRC Post Office Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310503		Community Amenities - Charges Cemetery	\$0	(\$79)	(\$79)	\$0	(\$1,000)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,100)	(\$1,300)	(\$1,300)	\$0	(\$1,200)	\$0
310506		Community Amenities - Nungarin Shop Fuel Sales Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
310507		Community Amenities - Aged Friendly Grant	\$0	\$0	\$0	\$0	\$0	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$1,100)	(\$1,379)	(\$1,379)	\$0	(\$2,200)	\$0
		Total - OTHER COMMUNITY AMENITIES	\$50,325	\$47,560	(\$1,379)	\$48,939	(\$2,200)	\$56,099
		Total - COMMUNITY AMENITIES	\$80,117	\$57,821	(\$47,888)	\$105,709	(\$49,550)	\$144,309

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And Type Of Activities Within The Programme

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$715	\$1,116	\$0	\$1,116	\$0	\$775
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls - Maintenance	\$9,911	\$4,756	\$0	\$4,756	\$0	\$10,817
211104		Public Halls - Other Minor Expenditure	\$2,343	\$990	\$0	\$990	\$0	\$2,556
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$24,002	\$21,665	\$0	\$21,665	\$0	\$26,181
211199		Public Halls - Allocation of Admin Overheads	\$5,445	\$3,680	\$0	\$3,680	\$0	\$5,935
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$42,416	\$32,207	\$0	\$32,207	\$0	\$46,264
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$88)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$88)	\$0	\$0	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$42,328	\$32,207	\$0	\$32,207	(\$100)	\$46,264
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$3,575	\$2,724	\$0	\$2,724	\$0	\$3,894
211302	GG03	Other Recreation - Oval Maintenance	\$14,146	\$14,815	\$0	\$14,815	\$0	\$15,434
211303	GG04	Other Recreation - Tennis Court Maintenance	\$17,941	\$11,556	\$0	\$11,556	\$0	\$19,568
211304	BM23	Other Recreation - Pavilion Maintenance	\$64,581	\$64,551	\$0	\$64,551	\$0	\$70,453
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$7,447	\$11,829	\$0	\$11,829	\$0	\$8,125
211307		Other Recreation - Water	\$37,284	\$25,917	\$0	\$25,917	\$0	\$37,285
211308		Other Recreation - Oval Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
211309		Other Recreation - Electricity	\$18,696	\$13,871	\$0	\$13,871	\$0	\$18,697
211310	GG06	Other Recreation - Dam Expenses	\$4,334	\$575	\$0	\$575	\$0	\$4,726
211311		Other Recreation - Depreciation	\$109,186	\$106,070	\$0	\$106,070	\$0	\$119,115
211312		Other Recreation - Recreation Development Program	\$16,875	\$20,500	\$0	\$20,500	\$0	\$22,500
211313		Other Recreation - Demolition Old Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$4,554	\$5,280	\$0	\$5,280	\$0	\$4,966
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$3,047	\$1,776	\$0	\$1,776	\$0	\$3,327
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$2,717	\$2,738	\$0	\$2,738	\$0	\$2,962
211317	BM26	Other Recreation - Build Maintenance Lot 191 Danberrin	\$0	\$0	\$0	\$0	\$0	\$0
211318		Other Recreation - Loan 66 Interest	\$187	\$205	\$0	\$205	\$0	\$206
211319		Other Recreation - Loan 63 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$13,651	\$11,269	\$0	\$11,269	\$0	\$14,891
211321		Other Recreation - Loan 64 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211322		Other Recreation - Other Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211323		Other Recreation - Loan 69 Interest Football	\$341	\$204	\$0	\$204	\$0	\$375
211324		Other Recreation - Kidzsports Grant Expenditure	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
211325		Netball Courts Maintenance	\$0	\$216	\$0	\$216	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$7,249	\$4,907	\$0	\$4,907	\$0	\$7,913
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$327,811	\$301,002	\$0	\$301,002	\$0	\$356,437
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	(\$455)	(\$455)	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$10,538)	(\$10,909)	(\$10,909)	\$0	(\$11,500)	\$0
311303		Other Recreation - Pavillion Hire	(\$913)	(\$256)	(\$256)	\$0	(\$1,000)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	\$0	\$0	\$0	\$0
311306		Other Recreation - Contributions	\$0	\$0	\$0	\$0	\$0	\$0
311307		Other Recreation - Lot 188 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311308		Other Recreation - Lot 191 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311309		Other Recreation - Loan 64 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
311310		Other Recreation - Loan 66 Interest Reimbursement	(\$187)	(\$211)	(\$211)	\$0	(\$206)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$341)	(\$710)	(\$710)	\$0	(\$375)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$11,979)	(\$12,541)	(\$12,541)	\$0	(\$13,081)	\$0
Total - OTHER RECREATION & SPORT			\$315,832	\$288,460	(\$12,541)	\$301,002	(\$13,081)	\$356,437

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$56,386	\$79,441	\$0	\$79,441	\$0	\$61,512
211202	Swim Pool - Superannuation Pool Manager	\$6,633	\$2,692	\$0	\$2,692	\$0	\$7,240
211204	Swim Pool - Water	\$0	\$4,196	\$0	\$4,196	\$0	\$0
211205	Swim Pool - Electricity	\$6,882	\$5,571	\$0	\$5,571	\$0	\$6,881
211206	Swim Pool - Chemicals	\$726	\$2,282	\$0	\$2,282	\$0	\$796
211207	Swim Pool - Pool & Building Maint	\$18,601	\$17,916	\$0	\$17,916	\$0	\$20,295
211209	Swim Pool - Depreciation	\$0	\$42,511	\$0	\$42,511	\$0	\$47,982
211299	Swim Pool - Administration Allocations	\$14,509	\$9,814	\$0	\$9,814	\$0	\$15,827
Sub Total - SWIMMING POOL OP/EXP		\$103,737	\$164,422	\$0	\$164,422	\$0	\$160,533
OPERATING INCOME							
311201	Swim Pool - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
311202	Swim Pool - Charges Pool Admission	(\$2,002)	(\$1,128)	(\$1,128)	\$0	(\$2,000)	\$0
311203	Swim Pool - Gym Admissions	\$0	(\$240)	(\$240)	\$0	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$2,860)	(\$2,064)	(\$2,064)	\$0	(\$3,120)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$4,862)	(\$3,432)	(\$3,432)	\$0	(\$5,120)	\$0
Total - SWIMMING POOL		\$98,875	\$160,990	(\$3,432)	\$164,422	(\$5,120)	\$160,533
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
211499	TV & Radio - Administration Allocations	\$0	\$170	\$0	\$170	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$170	\$0	\$170	\$0	\$0
OPERATING INCOME							
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$0	\$170	\$0	\$170	\$0	\$0
LIBRARIES							
OPERATING EXPENDITURE							
211501	Library - Salaries	\$0	\$0	\$0	\$0	\$0	\$0
211502	Library - Other Expenditure	\$2,332	\$2,523	\$0	\$2,523	\$0	\$2,538
211599	Library - Administration Allocations	\$20,856	\$14,023	\$0	\$14,023	\$0	\$22,750
Sub Total - LIBRARIES OP/EXP		\$23,188	\$16,546	\$0	\$16,546	\$0	\$25,288
OPERATING INCOME							
311501	Library - Charges Lost Books	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$23,188	\$16,546	\$0	\$16,546	\$0	\$25,288
OTHER CULTURE							
OPERATING EXPENDITURE							
211603	Other Culture - Museums	\$16,599	\$14,216	\$0	\$14,216	\$0	\$18,105
211604	Other Culture - McCorry's Hotel	\$11,110	\$4,058	\$0	\$4,058	\$0	\$12,114
211605	Other Culture - Mangowine Homestead	\$10,494	\$10,204	\$0	\$10,204	\$0	\$11,446
211606	Other Culture - Depreciation	\$57,728	\$56,855	\$0	\$56,855	\$0	\$62,977
211607	Other Culture - Wheatbelt Markets Wages	\$4,554	\$5,374	\$0	\$5,374	\$0	\$4,969
211608	Other Culture - Memorial Building	\$15,015	\$3,337	\$0	\$3,337	\$0	\$16,380
211611	Other Culture - Loan 67 Interest Museum	\$495	\$276	\$0	\$276	\$0	\$540
211699	Other Culture - Allocation of Admin Overheads	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
Sub Total - OTHER CULTURE OP/EXP		\$117,810	\$95,546	\$0	\$95,546	\$0	\$128,509
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$495)	(\$287)	(\$287)	\$0	(\$540)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$3,663)	(\$5,258)	(\$5,258)	\$0	(\$4,000)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$9,158)	(\$5,545)	(\$5,545)	\$0	(\$9,540)	\$0
Total - OTHER CULTURE		\$108,652	\$90,001	(\$5,545)	\$95,546	(\$9,540)	\$128,509
Total - RECREATION AND CULTURE		\$588,875	\$588,375	(\$21,519)	\$609,893	(\$27,841)	\$717,031

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$10,879	\$7,361	\$0	\$7,361	\$0	\$11,870
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$10,879	\$7,361	\$0	\$7,361	\$0	\$11,870
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	(\$190,134)	(\$152,256)	(\$152,256)	\$0	(\$190,134)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$131,492)	(\$140,673)	(\$140,673)	\$0	(\$131,492)	\$0
312103		Transport - Roads to Recovery Grant	(\$137,904)	(\$137,904)	(\$137,904)	\$0	(\$137,904)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$459,530)	(\$430,833)	(\$430,833)	\$0	(\$459,530)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$448,651)	(\$423,472)	(\$430,833)	\$7,361	(\$459,530)	\$11,870
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$387,075	\$267,814	\$0	\$267,814	\$0	\$387,077
212202		Transport - Drainage/Culvert Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212203	FM99	Transport - Footpath Maintenance	\$5,500	\$0	\$0	\$0	\$0	\$6,000
212204		Transport - Street Lighting	\$8,562	\$7,602	\$0	\$7,602	\$0	\$8,560
212205	RC99	Transport - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
212206	RT99	Transport - Street Trees & Watering	\$2,750	\$2,004	\$0	\$2,004	\$0	\$3,000
212207	RS99	Transport - Road & Street Signs	\$4,587	\$0	\$0	\$0	\$0	\$5,000
212208		Transport - Loan 68 Interest Depot	\$9,482	\$10,349	\$0	\$10,349	\$0	\$10,348
212210	DEPOT	Transport - Depot Maintenance	\$29,986	\$19,227	\$0	\$19,227	\$0	\$32,711
212212		Transport - Road Inventory Data Collection	\$0	\$21,831	\$0	\$21,831	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$4,543	\$4,097	\$0	\$4,097	\$0	\$4,951
212216		Transport - Depreciation Infrastructure	\$463,012	\$420,019	\$0	\$420,019	\$0	\$505,107
212217		Transport - Fuel Facility Maintenance/Operations	\$1,364	\$1,929	\$0	\$1,929	\$0	\$1,492
212299		Transport - Administration Allocations	\$11,792	\$7,889	\$0	\$7,889	\$0	\$12,859
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$928,653	\$762,759	\$0	\$762,759	\$0	\$977,105
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$42,502)	(\$69,078)	(\$69,078)	\$0	(\$42,502)	\$0
312231		Transport - Street Lighting Subsidy	(\$2,000)	(\$1,830)	(\$1,830)	\$0	(\$2,000)	\$0
312232		Transport - Fuel Facility Commission	(\$2,500)	(\$2,864)	(\$2,864)	\$0	(\$2,500)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$47,002)	(\$73,772)	(\$73,772)	\$0	(\$47,002)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$881,651	\$688,988	(\$73,772)	\$762,759	(\$47,002)	\$977,105
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
OPERATING INCOME								
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES			\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
Total - TRANSPORT			\$434,815	\$266,742	(\$504,605)	\$771,347	(\$506,532)	\$990,953

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101		Rural Srvcs - Noxious Weeds/Pest Plants	\$32,500	\$50,394	\$0	\$50,394	\$0	\$65,000
213102		Rural Srvcs - Standpipe Maintenance	\$6,930	\$7,608	\$0	\$7,608	\$0	\$9,238
213103		Rural Srvcs - Administration Allocations	\$1,815	\$1,227	\$0	\$1,227	\$0	\$1,978
Sub Total - RURAL SERVICES OP/EXP			\$41,245	\$59,229	\$0	\$59,229	\$0	\$76,216
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$30,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
Total - RURAL SERVICES			\$11,245	(\$771)	(\$60,000)	\$59,229	(\$60,000)	\$76,216
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$770	\$495	\$0	\$495	\$0	\$845
213202		Tourism - Area Promotion	\$0	\$7,259	\$0	\$7,259	\$0	\$20,693
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$5,021	\$0	\$5,021	\$0	\$9,185
213204		Tourism - Wheatbelt Enterprise Centre	\$0	\$0	\$0	\$0	\$0	\$0
213205		Tourism - Depreciation	\$0	\$1,320	\$0	\$1,320	\$0	\$1,595
213206		Tourism - Tourism Brochures	\$0	\$510	\$0	\$510	\$0	\$0
213207		Tourism - Promotions Officer	\$0	\$0	\$0	\$0	\$0	\$0
213299		Tourism - Administration Allocations	\$9,064	\$6,134	\$0	\$6,134	\$0	\$9,892
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$9,834	\$20,739	\$0	\$20,739	\$0	\$42,210
OPERATING INCOME								
313201		Tourism - Government Grants	(\$10,000)	\$0	\$0	\$0	(\$10,000)	\$0
313202		Tourism - Caravan Park Income	(\$5,000)	(\$7,409)	(\$7,409)	\$0	(\$5,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$15,000)	(\$7,409)	(\$7,409)	\$0	(\$15,000)	\$0
Total - TOURISM & AREA PROMOTION			(\$5,166)	\$13,330	(\$7,409)	\$20,739	(\$15,000)	\$42,210
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$1,837	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$3,630	\$2,454	\$0	\$2,454	\$0	\$3,957
Sub Total - BUILDING CONTROL OP/EXP			\$5,467	\$2,454	\$0	\$2,454	\$0	\$5,957
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$500)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$500)	(\$1,049)	(\$1,049)	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$4,967	\$1,405	(\$1,049)	\$2,454	(\$500)	\$5,957
Total - ECONOMIC SERVICES			\$11,046	\$13,963	(\$68,458)	\$82,421	(\$75,500)	\$124,383

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$3,894	\$1,163	\$0	\$1,163	\$0	\$4,249
214199	Private Works - Administration Allocation s	\$7,249	\$4,907	\$0	\$4,907	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$11,143	\$6,070	\$0	\$6,070	\$0	\$12,162
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$2,832)	(\$1,447)	(\$1,447)	\$0	(\$4,249)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$2,832)	(\$1,447)	(\$1,447)	\$0	(\$4,249)	\$0
Total - PRIVATE WORKS		\$8,311	\$4,623	(\$1,447)	\$6,070	(\$4,249)	\$12,162
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Admin Salaries Allocated	\$83,611	\$159,065	\$0	\$159,065	\$0	\$91,212
214202	Public Works - Admin Superannuation Allocated	\$7,843	\$0	\$0	\$0	\$0	\$8,550
214203	Public Works - Engineering Office/Other Exp	\$7,777	\$1,104	\$0	\$1,104	\$0	\$8,480
214204	Public Works - Superannuation of Workmen	\$20,240	\$28,643	\$0	\$28,643	\$0	\$22,084
214205	Public Works - Sick/Holiday Pay	\$36,337	\$43,268	\$0	\$43,268	\$0	\$36,341
214206	Public Works - Insurance on Works	\$39,644	\$27,830	\$0	\$27,830	\$0	\$39,642
214207	Public Works - Protective Clothing	\$3,663	\$2,054	\$0	\$2,054	\$0	\$4,000
214208	Public Works - Long Service Leave	\$8,856	\$10,008	\$0	\$10,008	\$0	\$8,856
214209	Public Works - Staff Training	\$9,163	\$8,898	\$0	\$8,898	\$0	\$10,000
214210	Public Works - Industrial Allowance	\$9,614	\$9,690	\$0	\$9,690	\$0	\$10,489
214211	Public Works - Safety Management	\$1,375	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$4,818	\$5,960	\$0	\$5,960	\$0	\$5,259
214213	Public Works - Building Maintenance Lot 56 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
214214	Public Works - Building Maintenance 73 First Avenue	\$3,520	\$12,545	\$0	\$12,545	\$0	\$3,835
214298	Public Works - Administration Allocations	\$87,516	\$87,103	\$0	\$87,103	\$0	\$95,476
214299	Less: Allocation of Public Works Overheads	(\$314,754)	(\$302,086)	\$0	(\$302,086)	\$0	(\$343,366)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$9,223	\$94,083	\$0	\$94,083	\$0	\$2,358
OPERATING INCOME							
314201	Public Works - Staff Housing Rent Lot 56 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
314202	Public Works - Interest on Loan Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$2,860)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$2,860)	(\$480)	(\$480)	\$0	(\$3,120)	\$0
Total - PUBLIC WORKS OVERHEADS		\$6,363	\$93,603	(\$480)	\$94,083	(\$3,120)	\$2,358
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$21,736	\$14,124	\$0	\$14,124	\$0	\$23,717
214302	Plant Operation - Parts & Repairs External	\$40,590	\$29,171	\$0	\$29,171	\$0	\$44,283
214303	Plant Operation - Tyres & Tubes	\$13,750	\$6,128	\$0	\$6,128	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$11,000	\$14,226	\$0	\$14,226	\$0	\$11,000
214305	Plant Operation - Fuels & Oils	\$50,413	\$42,704	\$0	\$42,704	\$0	\$55,000
214320	Plant Operation - Depreciation	\$54,868	\$49,529	\$0	\$49,529	\$0	\$59,852
214395	Plant Operation - Administration Allocations	\$23,573	\$15,948	\$0	\$15,948	\$0	\$25,718
214397	Plant Operation - Less Depreciation Allocated	(\$54,868)	(\$37,991)	\$0	(\$37,991)	\$0	(\$59,852)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$160,160)	(\$79,294)	\$0	(\$79,294)	\$0	(\$174,718)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$902	\$54,546	\$0	\$54,546	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$7,337)	(\$10,418)	(\$10,418)	\$0	(\$8,000)	\$0
314302	Plant Operation - Reimbursements	(\$5,500)	(\$2,170)	(\$2,170)	\$0	(\$6,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$12,837)	(\$12,588)	(\$12,588)	\$0	(\$14,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$11,935)	\$41,957	(\$12,588)	\$54,546	(\$14,000)	\$0

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$601,480	\$743,708	\$0	\$743,708	\$0	\$656,155
214402	Less Salaries & Wages Allocated	(\$601,480)	(\$743,708)	\$0	(\$743,708)	\$0	(\$656,155)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
214405	Workers Comp - Wages	\$0	\$550	\$0	\$550	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$550	\$0	\$550	\$0	\$0
OPERATING INCOME							
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$550	\$0	\$550	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214501	Unclassified - Other	\$0	\$0	\$0	\$0	\$0	\$0
214502	Unclassified - Licence Fees Dept Transport	\$55,000	\$40,973	\$0	\$40,973	\$0	\$60,000
514503	Unclassified - Fuel Supplies Sunpro The Store	\$0	\$0	\$0	\$0	\$0	\$0
214504	Unclassified - Motorpass Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0
214599	Unclassified - Administration Allocations	\$36,267	\$24,536	\$0	\$24,536	\$0	\$39,566
Sub Total - UNCLASSIFIED OP/EXP		\$91,267	\$65,509	\$0	\$65,509	\$0	\$99,566
OPERATING INCOME							
314501	Unclassified - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
314502	Unclassified - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
314503	Unclassified - Licence Fees Dept of Transport	(\$55,000)	(\$41,084)	(\$41,084)	\$0	(\$60,000)	\$0
314505	Unclassified - Motorpass Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$55,000)	(\$41,084)	(\$41,084)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$36,267	\$24,425	(\$41,084)	\$65,509	(\$60,000)	\$99,566
Total - OTHER PROPERTY AND SERVICES		\$39,006	\$165,159	(\$55,599)	\$220,757	(\$81,369)	\$114,086

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And Type Of Activities Within The Programme

G/L JOB

		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$5,000
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$5,000
INCOME							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	(\$25,500)	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$35,423)	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$60,923)	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	(\$60,923)	\$5,000
000000 (Surplus) / Deficit - Carried Forward		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
Total - SURPLUS		(\$1,042,000)	(\$1,012,714)	(\$1,012,714)	\$0	(\$1,042,000)	\$0
LIABILITY LOANS							
EXPENDITURE							
404213	Loan Principal Repayments - Loan 63	\$7,834	\$7,834	\$0	\$7,834	\$0	\$7,834
411310	Loan Principal Repayments - Loan 65	\$11,061	\$10,960	\$0	\$10,960	\$0	\$14,748
411308	Loan Principal Repayments - Loan 66	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
411606	Loan Principal Repayments - Loan 67	\$992	\$1,983	\$0	\$1,983	\$0	\$1,983
411333	Loan Principal Repayments - Loan 69	\$3,011	\$2,994	\$0	\$2,994	\$0	\$6,022
412201	Loan Principal Repayments - Loan 68	\$5,620	\$11,240	\$0	\$11,240	\$0	\$11,240
Sub Total - LOAN REPAYMENTS		\$31,046	\$37,540	\$0	\$37,540	\$0	\$44,355
INCOME							
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$2,528)	(\$2,528)	(\$2,528)	\$0	(\$2,528)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$992)	(\$1,983)	(\$1,983)	\$0	(\$1,983)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$3,011)	(\$8,885)	(\$8,885)	\$0	(\$6,022)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		(\$6,531)	(\$13,396)	(\$13,396)	\$0	(\$10,533)	\$0
Total - NON CURRENT LIABILITIES		\$24,515	\$24,144	(\$13,396)	\$37,540	(\$10,533)	\$44,355
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$845,955)	(\$786,548)	\$0	(\$786,548)	\$0	(\$922,856)
000000 Book Value of Assets Sold Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Asset Realisation		\$0	\$0	\$0	\$0	\$0	\$0
000000 Profit on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 Trust Liabilities - Previous Period		\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$845,955)	(\$786,548)	\$0	(\$786,548)	\$0	(\$922,856)
Total - DEPRECIATION		(\$845,955)	(\$786,548)	\$0	(\$786,548)	\$0	(\$922,856)

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		FURNITURE & EQUIPMENT					
		GOVERNANCE					
		EXPENDITURE					
404101	Administration Furniture & Equipment	\$25,500	\$364	\$0	\$364	\$0	\$25,500
	Sub Total - CAPITAL WORKS	\$25,500	\$364	\$0	\$364	\$0	\$25,500
	Total - GOVERNANCE	\$25,500	\$364	\$0	\$364	\$0	\$25,500
		FURNITURE AND EQUIPMENT					
		RECREATION & CULTURE					
411319	Recreation Centre Furniture & Equipment	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000
	Sub Total - CAPITAL WORKS	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000
	Total - RECREATION & CULTURE	\$8,000	\$2,480	\$0	\$2,480	\$0	\$8,000
	Total - FURNITURE AND EQUIPMENT	\$33,500	\$2,844	\$0	\$2,844	\$0	\$33,500

SHIRE OF NUNGARIN
MOTHLY FINANCIAL REPORT 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS							
HOUSING							
CAPITAL EXPENDITURE							
409102	Grangarin Effluent Drainage Upgrade	\$88,000	\$0	\$0	\$0	\$0	\$88,000
409307	Other Housing - Lot 51 First Avenue	\$15,000	\$14,639	\$0	\$14,639	\$0	\$15,000
409308	Lot 188 Danberrin - Capital Expenditure	\$7,000	\$0	\$0	\$0	\$0	\$7,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$110,000	\$14,639	\$0	\$14,639	\$0	\$110,000
Total - HOUSING		\$110,000	\$14,639	\$0	\$14,639	\$0	\$110,000
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
410510	Post Office Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
411601	Other Culture - Museum Building Renewal/Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$62,000	\$0	\$0	\$0	\$0	\$62,000
Sub Total - CAPITAL WORKS		\$82,000	\$0	\$0	\$0	\$0	\$82,000
Total - RECREATION AND CULTURE		\$82,000	\$0	\$0	\$0	\$0	\$82,000
BUILDINGS							
ECONOMIC SERVICES							
CAPITAL EXPENDITURE							
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
Total - BUILDINGS		\$192,000	\$14,639	\$0	\$14,639	\$0	\$192,000

SHIRE OF NUNGARIN
MOTHLY FINANCIAL REPORT 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		PLANT AND EQUIPMENT					
		GOVERNANCE					
		CAPITAL EXPENDITURE					
404201	Governance - CEO Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT					
		COMMUNITY AMENITIES					
		CAPITAL EXPENDITURE					
410511	Caravan/Icecream Van Purchase/Fitout	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT					
		RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
411336	Parks & Gardens Plant & Equipment	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600
	Sub Total - CAPITAL WORKS	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600
	Total - RECREATION AND CULTURE	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600
		PLANT AND EQUIPMENT					
		TRANSPORT					
		CAPITAL EXPENDITURE					
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PLANT AND EQUIPMENT	\$7,600	\$3,188	\$0	\$3,188	\$0	\$7,600

SHIRE OF NUNGARIN
MOTHLY FINANCIAL REPORT 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 11 MAY 2019		CURRENT YEAR 2018-19 31 MAY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
412101	RCC001	Road Construction - Council	\$0	\$0	\$0	\$0	\$0	\$0
412102		Road Construction - Regional Road Group						
412102	RRRG01	RRG - Nungarin North Road	\$441,692	\$32,321	\$0	\$32,321	\$0	\$441,692
412102	RRRG70	RRG - Koorda/Bullfinch Road	\$0	\$13,051	\$0	\$13,051	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Road Construction - Roads to Recovery						
412103	RRTR04	RRTR - Knungajin Road	\$0	\$3,682	\$0	\$3,682	\$0	\$0
412103	RRTR10	RRTR - Karomin Road	\$342,348	\$0	\$0	\$0	\$0	\$342,348
412103	RRTR08	Rtr - Hodges Rd	\$0	\$14,527	\$0	\$14,527	\$0	\$0
412103	RRTR15	Rtr - Jolly Road	\$0	\$173	\$0	\$173	\$0	\$0
412103	RRTR50	Mccorry Road	\$0	\$5,232	\$0	\$5,232	\$0	\$0
412103	RRTR51	Creagh Road	\$0	\$33,819	\$0	\$33,819	\$0	\$0
412103	RRTR52	Dugdale Street	\$0	\$1,392	\$0	\$1,392	\$0	\$0
412103	RRTR53	Benson Avenue	\$0	\$2,415	\$0	\$2,415	\$0	\$0
412103	RRTR54	Second Avenue	\$0	\$1,854	\$0	\$1,854	\$0	\$0
412103	RRTR55	Third Avenue	\$0	\$304	\$0	\$304	\$0	\$0
412103	RRTR90	Rtr - Mitchell Tce	\$0	\$173	\$0	\$173	\$0	\$0
Sub Total - CAPITAL WORKS			\$784,040	\$108,944	\$0	\$108,944	\$0	\$784,040
Total - ROADS			\$784,040	\$108,944	\$0	\$108,944	\$0	\$784,040
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$784,040	\$108,944	\$0	\$108,944	\$0	\$784,040
FOOTPATHS								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT - FOOTPATHS			\$0	\$0	\$0	\$0	\$0	\$0
Total - FOOTPATH ASSETS			\$0	\$0	\$0	\$0	\$0	\$0
PARKS & OVALS								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - PARKS & OVALS			\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS			\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - OTHER								
LAW, ORDER & PUBLIC SAFETY								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY			\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE - OTHER								
RECREATION & CULTURE								
411205	IO02	Swim Pool - Infrastructure Other Capital	\$0	\$0	\$0	\$0	\$0	\$0
411334	IO05	Other Rec - Recreation Centre Precinct Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION & CULTURE			\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES								
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES			\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS			(\$192,187)	(\$1,078,005)	(\$3,165,245)	\$2,087,239	(\$3,135,184)	\$3,134,910

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING**

31 MAY 2019

LEAVE RESERVE

Purpose - To be used to fund annual and long service leave requirements.

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	106,319	106,319
Transfer from Accumulated Surplus		
- Interest Earned	1,672	1,585
- Other Transfers	100,000	99,640
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	(105,000)	(105,000)
CLOSING BALANCE	102,991	102,544

PLANT RESERVE

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

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	2,426	2,427
Transfer from Accumulated Surplus		
- Interest Earned	38	35
- Other Transfers	150,000	149,993
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	152,464	152,455

OFFICE BUILDING RESERVE

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

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	37,008	37,008
Transfer from Accumulated Surplus		
- Interest Earned	582	426
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	37,590	37,434

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING**

31 MAY 2019

Swimming Pool Reserve

Purpose - To be used for the refurbishment of the swimming pool

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	134,978	134,978
Transfer from Accumulated Surplus		
- Interest Earned	2,123	2,012
- Other Transfers	36,700	36,244
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	(129,000)	(114,000)
CLOSING BALANCE	44,801	59,234

LAND REDEVELOPMENT RESERVE

Purpose - to be used to fund the development of a light industrial area

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	2,034	2,034
Transfer from Accumulated Surplus		
- Interest Earned	32	23
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	2,066	2,057

BUILDING RESERVE

Purpose - To be used for the future building needs of the Shire

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	20,799	20,798
Transfer from Accumulated Surplus		
- Interest Earned	327	240
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	21,126	21,038

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING**

31 MAY 2019

COMMUNITY BUS RESERVE

Purpose - To restrict the excess monies from the Community Bus hire for maintenance

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	108,570	109,526
Transfer from Accumulated Surplus		
- Interest Earned	1,708	1,263
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	110,278	110,789

COMPUTER SOFTWARE/HARDWARE RESERVE

Purpose - To be used for the major upgrades of Council's computer system

	ACTUAL	BUDGET
	2018-19	2018-19
Opening Balance	21,778	20,822
Transfer from Accumulated Surplus		
- Interest Earned	343	5,240
- Other Transfers	5,000	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	27,121	26,062

TOTAL RESERVES

498,437	511,613
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 MAY 2019**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.18	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2018-19	Actual 2018-19	Budget 2018-19	Actual 2018-19	Budget 2018-19	Actual 2018-19	
Governance									
Staff Housing Lot 191	63	60,949	0	0	3,771	3,771	7,834	7,834	53,115
Recreation & Culture									
Community Recreation Centre	65	208,875	0	0	14,891	11,269	14,748	10,960	197,915
Nungarin Golf Club (*)	66	3,853	0	0	206	205	2,528	2,528	1,325
Museum (*)	67	12,122	0	0	540	276	1,983	1,983	10,139
Football Club (*)	69	18,469	0	0	375	204	6,022	2,994	15,475
Other Property & Serv.									
Shire Depot	68	273,692	0	0	10,348	10,349	11,240	11,240	262,452
		577,960	0	0	30,131	26,074	44,355	37,540	540,421

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 MAY 2019**

PARTICULARS	OPENING BALANCE 01.07.2018	ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2018-19	ESTIMATED PAYMENTS 2018-19	ACTUAL PAYMENTS 2018-19	ESTIMATED CLOSING 2018-19	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Landcare	49	0	0	0	0	49	49
Housing Bonds	4,929	0	0	0	0	4,929	4,929
Building Fees/BRB Levy	908	0	0	0	0	908	908
Nungarin Anglican Church	0	0	0	0	0	0	0
Autumn Arts Collection	0	0	0	0	0	0	0
Nungarin Central Bush Fire Brigade	4,703	0	0	0	0	4,703	4,703
Nungarin Club	38,235	0	38,020	0	(79,704)	38,235	(3,449)
Other	400	0	262	0	0	400	662
Police Licensing	0	0	0	0	0	0	0
					0	0	0
TOTAL	49,224	0	38,282	0	(79,704)	49,224	7,802

Trust Fund Bank Balance 47,554

Amount of Transfer Required from Trust Fund to Muni Fund to bring Trust Fund into balance (39,752)