

SHIRE OF NUNGARIN



ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
HELD ON THE**

20 February 2019

Shire of Nungarin

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ORDINARY MEETING OF COUNCIL

6. PRESIDENT'S REPORT

MEETINGS / FUNCTION

- 26th Jan. *Australia Day Celebrations@ Nungarin Aquatic Centre*
- 29th Jan. *Finance Exit meeting @ Office of Auditor General*
- 30th Jan. *LG Forum @Technology Park, Bentley*
- 8th Feb. *LHAG meeting @ Kununoppin District Hospital*
- 12th Feb. *WNE SRRG Teleconference*
- 13th Feb. *NCDG meeting @ AgCare Meeting room*
- 19th Feb. *WALGA Regional Health Forum @ WALGA, West Leederville*
- *Meetings/Contact with CEO*

AUSTRALIA DAY CELEBRATIONS

The event was once again a success with a good crowd attending. No Shire of Nungarin Australia Day Citizenship Awards were awarded. All who attended seemed to enjoy themselves. We had the Affirmation Ceremony with most taking part.

I acknowledged our Chief Executive Officer and Lorraine for their preparation for the evening and on the evening itself, Pool Manager David for the presentation of the Aquatic Centre and Tom O'Connell for raising the flag

FINANCE EXIT MEETING

I attended with our Chief Executive officer and Darren Long (DL Consulting). We attended this meeting at the Offices of the Auditor General. From the Office of the Auditor General was Don Cunninghame (Assistant Auditor General) and Jordan Langford-Smith (Senior Director). By teleconference were our Auditors (Anderson Munro Wylie), Bill Thomas (Partner) and Michael St John (Audit Manager).

Business included:

1. Matters arising from the Audit
2. Actions for next year's Audit (Valuations)
3. General and Closing Comments

I found this meeting informative. Our Chief Executive Officer has been in consultation with Jordan Langford-Smith before the meeting.

LOCAL GOVERNMENT FORUM

I attended with our Chief Executive Officer. Held in Technology Park in Bentley, the Future of Local Government Forum was a collaboration between the WA Local Government Association, Local Government Professionals and the Department of Local Government, Sport and Cultural Industries.

The forum was attended by 230 representatives from the sector and included presentations by the Local Government Minister and local, interstate and international speakers.

The event had two main components – an overview of the current Local Government Act review process and feedback; followed by information on interstate and overseas legislation and trends.

The forum sessions were largely interactive to help stimulate new ideas and creative thinking to contribute to the process of the Local Government Act review that has been underway for the past 12 months.

WALGA position on the myriad facets of the Local Government Act review could be captured in the general principles of:

- Councils maintaining general competence and autonomy in what is best for their communities.
- Legislation being based on flexible principles to declutter the current over regulatory framework.
- A compliance regime that recognises the diversity of size and scale of Local Governments in WA.
- Reducing red tape.

LOCAL HEALTH ADVISORY GROUP

I attended with our Chief Executive Officer and Community Rep. Mr. Jim Taylor.

Business discussed included:

- | | |
|---|---|
| ◆ Mukinbudin Nursing Post: | ◆ Photos for new members |
| ◆ Bollard in the disabled Parking Area
be sent | ◆ X-rays /scans at Merredin: letter to |
| ◆ Kununoppin Health Service | ◆ Kununoppin Medical Service |
| ◆ Hospital Auxiliary | ◆ Eastern DHAC meeting: not held
yet |
| ◆ St John Ambulance update | ◆ Health Promotion Activities |
| ◆ Terms of Reference | |

WHEATBELT NORTH-EAST SUB REGIONAL ROAD GROUP TELECONFERENCE

I attended with our Chief Executive Officer and our Works Manager. I Chaired the meeting until Cr Storer was present. Business of the meeting included:

1. Funding Recoup Items a) review of Direct Grant Funding b) All Projects – claiming first 40% of approved project funds c) Road Project Funding – estimated completion dates
2. Status of 18/19 Yr RRG Program
3. Shire of Nungarin – request for 2018/19 Program Change: SRRG agreed
4. Shire of Mukinbudin – request for 2018/19 Program Change: SRRG had already agreed.
5. Meeting dates

NUNGARIN COMMUNITY DEVELOPMENT GROUP

I was unable to attend.

Local Government Health Forum

I will give a report at our Council meeting as the Forum is the day before our Council meeting

MEETING/DISCUSSION: CHIEF EXECUTIVE OFFICER

Discussion included: ★ Council Meeting Agenda ★ Other issues including:

1. Nungarin Community Recreation Centre
2. Road Construction/Maintenance
3. Pool Manager
4. McCorry's
5. Replacement of fencing (tree removed)

FUTURE MEETINGS / EVENTS

#RRG meeting	Northam	Monday 25 th February
#CEACA meeting	Nungarin	Tuesday 26 th February
#NEWROC meeting	Koorda	Tuesday 26 th February
#Rural Water Council meeting	Northam	Friday 15 th March
#Great Eastern Country Zone	Merredin	Monday 18 th March
#WNE SRRG	Teleconference	Monday 8 th April

R E O'Connell

R.E. O'Connell (Shire President)



ORDINARY MEETING OF COUNCIL

8.4.1 EXTRAORDINARY ELECTION

LGE 282



Mr Adam Majid
Chief Executive Officer
Shire of Nungarin
Box 8
NUNGARIN WA 6490

Dear Mr Majid

Extraordinary Election - Central Ward

I refer to your letter dated 23 January 2019 advising that at the close of nominations for the Central Ward Extraordinary Election, no nominations were received and your subsequent request that the vacancy remained unfilled until the next ordinary election.

My ability to agree for vacancies to remain unfilled is outlined in sections 4.16 and 4.17 of the *Local Government Act 1995*. These sections also stipulate time restrictions on when I can give my approval that a vacancy can remain unfilled. In the case of the Central Ward vacancy, these requirements do not apply, therefore there is no legislative grounds for me to give my approval for the vacancy to remain unfilled.

Yours sincerely

A handwritten signature in blue ink, appearing to read "David Kerslake".

David Kerslake
ELECTORAL COMMISSIONER

4 February 2019

153824

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Government of Western Australia
Department of Local Government and Communities

Elections Timetable Template

Local Government Ordinary/Extraordinary and Other Elections

Enter election date>> 20/04/2019

Note: Please manually adjust dates in the 'Date' column which fall on a public holiday to the next business day.

Days from Polling Day	Election Activities or Events	Relevant Act sections or Regulations	Day	Date	
273 to 92	If an elected member's office becomes vacant on or between these days, the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled until the ordinary election.	LGA s4.16(4) LGA s4.17(2)	Sat to Fri	21/07/2018 to 18/01/2019	
91	If an elected member's office becomes vacant on or after this day the vacancy will remain unfilled until the ordinary election.	LGA s4.16(2)(3) LGA s4.17(1)	Sat	19/01/2019	
80	Last day for local governments to gain agreement from the Electoral Commissioner to conduct the election (compulsory if intent is to hold a postal election).	LGA s4.20 (2)(3)(4) LGA s4.61 (2)(4)	Wed	30/01/2019	
80	A decision for the Electoral Commissioner to conduct the election cannot be rescinded after this day.	LGA s4.20(6) LGA s4.61(5)	Wed	30/01/2019	
70 to 56	Between these days, the CEO of the local government is to give Statewide public notice of the closing date and time for elector enrolments.	LGA s4.39(2)	Sat to Sat	9/02/2019 to 23/02/2019	
56	Last day for the local government's CEO to advise the Electoral Commissioner of the need to prepare an updated residents roll.	LGA s4.40(1)	Sat	23/02/2019	
Close of Rolls	56	Advertising may begin for council nominations from 56 days, and no later than 45 days, before election day.	LGA s4.47(1)	Sat	23/02/2019
	50	Close of Rolls – 5.00pm	LGA 4.39(1)	Fri	1/03/2019
Nominations Open	45	Last day for advertisement to be placed calling for council nominations.	LGA s4.47(1)	Wed	6/03/2019
	44	Nominations Open First day for candidates to lodge completed nomination papers, in the prescribed form, with the Returning Officer. Nominations are open for 8 days.	LGA s4.49(a)	Thu	7/03/2019
Close of Nominations	38	If a candidate's nomination is withdrawn not later than 4.00pm on this day, the candidate's deposit is to be refunded.	LGA s4.50 Reg. 27(5)	Wed	13/03/2019
	37	Close of Nominations – 4.00pm	LGA 4.49(a)	Thu	14/03/2019
	36	Last day for the Electoral Commissioner to prepare an updated residents roll for the election. Last day for the local government's CEO to prepare an owners and occupiers roll.	LGA s4.40(2) LGA s4.41(1)	Fri	15/03/2019
	36	Returning Officer to give Statewide public notice of the election as soon as practicable but no later than 19 days before election day.	LGA s4.64(1)	As soon as practicable	
	22	The preparation of any consolidated roll (combined roll of residents, owners and occupiers) under regulation 18(1) is to be completed on or before this day.	LGA s4.38(1) Reg. 18(1)(2)	Fri	29/03/2019
	19	Last day for the Returning Officer to give Statewide public notice of the election.	LGA s4.64(1)	Mon	1/04/2019
Election Day	4	Close of absent voting and close of postal vote applications for 'voting in person' elections – 4.00pm.	LGA s4.68(1)(c) Reg. 37(3)(4)	Tue	16/04/2019
	1	Close of early voting for 'voting in person' elections – 4.00pm.	LGA s4.71(1)(e) Reg. 59(2)	Fri	19/04/2019
	0	Election Day Close of poll – 6.00pm.	LGA s4.7 LGA s4.68(1)(e)	Sat	20/04/2019
	2	Election results declared and published.	LGA s4.77	As soon as practicable	
	2 - 14	Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election. (See Online 'Form 20' at www.dlqc.wa.gov.au)	LGA s4.79(1)(2) Reg. 81	As soon as practicable	
Within 28 days of result publication	An invalidity complaint can be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election.	LGA s4.81(1)	As applicable		
Within 2 months of result declaration	Newly elected members to make their declarations of office.	LGA s2.29(1)(2) LGA s2.32(c) LGA s2.34(1)(c)	As soon as practicable		
Within 3 months of members making declarations	Newly elected members to lodge their Primary Returns with the local government's CEO.	LGA s5.75(1)	As soon as practicable		

* All Act sections refer to the *Local Government Act 1995*. All regulations refer to the *Local Government (Elections) Regulations 1997*.



ORDINARY MEETING OF COUNCIL

8.5.2 ACCOUNTS PAID – DECEMBER 2018

SHIRE OF NUNGARIN – MUNI December 2018

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT851	07/12/2018	BOC GASES		27.37
		Container service fee 29/10/18 - 27/11/18 Depot, Container service fee 29/10/18 - 27/11/18 Pool	27.37	
EFT852	07/12/2018	NEWTRAVEL INC		3,500.00
		2018-19 NEWTravel Membership - Council Contribution	3,500.00	
EFT853	07/12/2018	PERFECT COMPUTER SOLUTIONS		127.50
		Database went down - Power Outage, Monthly fee for daily monitoring - November	127.50	
EFT854	07/12/2018	WA LOCAL GOVERNMENT ASSOCIATION		40.80
		Deskpads x 4	40.80	
EFT855	07/12/2018	MERREDIN SUPA IGA		81.75
		Assorted Items - Office, Milk Water 15L - Office, Assorted Items Meeting after Council, Fly spray - Cleaner	81.75	
EFT857	07/12/2018	Woolshed Hotel Nungarin		169.00
		Supply 6 Meals - November Council Meeting	169.00	
EFT858	07/12/2018	Eastern Wheatbelt Biosecurity Group Inc		110.00
		EWBG Shire Membership 2018/19	110.00	
EFT859	07/12/2018	AMPAC Debt Recovery (WA) Pty Ltd		11.55
		Debt Collection - November 18	11.55	
EFT860	07/12/2018	Wheatbelt Liquid Waste Management		2,200.00
		Pump out of Black Water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
EFT861	07/12/2018	Dyson Pools Pty Ltd		112.75
		Gaskets - Pool, Freight Parts - Pool	112.75	
EFT862	07/12/2018	Wheatbelt Refrigeration & Air-Conditioning		310.20
		Repairs to Air-Con in captains room - Rec Centre	310.20	
EFT863	07/12/2018	Wheatbelt Liquid Waste Management		1,100.00
		Pump out of black water - Grangarin	1,100.00	
EFT864	13/12/2018	MARKETFORCE PTY LIMITED		1,826.43
		Early Settlement Disc for Invoice 24418	-66.89	
		Call for Nomination Ad 31/10/18 - Elections	586.39	
		Election Close of Enrolments Ad 24/11/18	1,306.93	
EFT865	13/12/2018	BOC GASES		28.28
		Container service fee 28/09/18 - 28/10/18 Depot, Container service fee 28/09/18 - 28/10/18 Pool	28.28	
EFT866	13/12/2018	AVON WASTE		1,401.85
		Rubbish Service November 18, Recycling	1,401.85	

SHIRE OF NUNGARIN – MUNI December 2018

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT867	13/12/2018	CUTTING EDGES		1,100.00
		Grader Blades - NA310, Grader Blades - NA232	1,100.00	
EFT868	13/12/2018	KLEENHEAT GAS		299.20
		Yearly facility Fee for 190kg - Rec Centre	299.20	
EFT869	13/12/2018	RON BATEMAN & CO		44.30
		Credit for Invoice 299345 Pulley Returned	-29.65	
		6 x Lovejoy Spidersox - Roller Oval	73.95	
EFT870	13/12/2018	TRANS-TYRES WA PTY LTD		2,930.00
		Supply & fit 2 new tyres - JD Tractor	2,930.00	
EFT871	13/12/2018	MERREDIN SUPA IGA		6.78
		Oven Cleaner for Bar-b-ques Rec Centre	6.78	
EFT872	13/12/2018	Nungarin Community Resource Centre		102.10
		Box of stamps - Office	100.00	
		1 Overseas Stamp - Rates	2.10	
EFT873	13/12/2018	Great Southern Fuel Supplies		5,523.56
		3200L Bulk Diesel @ \$1.5334 - Depot	4,906.88	
		Diesel Fuel 0NA, Unleaded Fuel NA168, Unleaded Fuel NA1240	616.68	
EFT874	13/12/2018	Wegners Rural		102.67
		Batteries for Fogger	13.98	
		Sat & Weekly Paper	4.60	
		Weekly Paper 1.70		
		Weekly Paper, Phoenix Paper	3.70	
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Lunch for Auditor	12.00	
		Weekly Paper 1.70		
		Spray for Roses - Office	39.99	
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Sat & Weekly Paper	4.60	
		Weekly Paper x 2	3.40	
		Weekly Paper 1.70		
EFT875	13/12/2018	Mick Sippe Carpentry		698.50
		Repair gate & Parts at 51 Second Ave, Repair doors & locks - Rec Centre	698.50	
EFT876	13/12/2018	Fulton Hogan Industries Pty Ltd		2,574.00
		2 x 1000L Emulison - Rural Roads	2,574.00	

SHIRE OF NUNGARIN – MUNI December 2018

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT877	13/12/2018	Allwest Equipment Hire		2,221.89
		Hire of Ute 15/11/18 - 30/11/18, Delivery Charge	2,221.89	
EFT878	13/12/2018	Kidsafe Wa		200.00
		LGIS Playground Safety Workshop - Jayden Pitts	200.00	
EFT879	13/12/2018	CSE Crosscom		308.09
		Radio Antenna - Grader NA232, Radio Antenna - Grader NA310, Radio Antenna - Loader NA1, Radio Antenna - Dual Cab NA1210, Radio Antenna - Isuzu NA211, Radio Antenna - Fuso NA1164	308.09	
EFT880	13/12/2018	Chittering Pest & Weed		4,754.20
		Pest Control 45 First Ave, Pest Control 46 Danberrin Rd, Pest Control Unit 5 Grangarin, Pest Control Unit B Waterhouse Tce, Pest Control Unit 3 Grangarin, Pest Control 51 Second Ave, Pest Control Unit 6 Grangarin, Pest Control 37 Second Ave, Pest Control Unit 4 Grangarin, Pest Control Unit A First Ave, Pest Control Unit 1 Grangarin, Pest Control Unit 2 Grangarin, Pest Control 40 Danberrin Rd, Pest Control 46 Danberrin Rd, Pest Control 54 Danberrin Rd, Pest Control 24 First Ave	4,754.20	
EFT881	14/12/2018	MERREDIN SUPA IGA		186.56
		Assorted Items - Shire Xmas Party, Assorted Items - Shire Xmas Party	136.56	
		Bon Bons, Tablecloths & Serviettes - Shire Xmas Party	50.00	
EFT882	14/12/2018	DAVES TREE SERVICE		2,288.00
		Tree removal & cart away - Lot 48 First Ave	1,540.00	
		Trim trees & cart away - Town Streets	748.00	
EFT883	14/12/2018	Kellerberrin Meats		294.58
		Steak & Sausages - Shire Xmas Party	294.58	
EFT884	14/12/2018	Wheatbelt Liquid Waste Management		1,100.00
		Pump out of black water - Grangarin	1,100.00	
EFT885	14/12/2018	Adam Majid		1,287.37
		Pen for Councillor Jim Taylor	310.00	
		Set Top Box - 54 Danberrin Rd, Set Top Box x 2 - Spares at Office	840.00	
		Electronic starters for barbecues at Rec Centre, Cement filler for sewerage lids - 52 Danberrin Rd	137.37	
EFT886	14/12/2018	Wheatbelt Office & Business Machines		100.89
		Black & Colour Copies 7/11/18 - 4/12/18 - Printer Office	100.89	
EFT887	14/12/2018	Wheatbelt Refrigeration & Air-Conditioning		582.78
		Repairs to Water Cooler, Parts, Travel, Labour - Rec Centre	582.78	
EFT888	14/12/2018	Cool Stubby		210.00
		50 Stubby Holders - Skeleton Weed	210.00	
EFT889	20/12/2018	COVS PARTS PTY LTD		108.90
		10L Enviro Plus Oil	108.90	
EFT890	20/12/2018	RON BATEMAN & CO		43.57
		Assorted bolts & washers - Pool	43.57	

SHIRE OF NUNGARIN – MUNI December 2018

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT891	20/12/2018	MUKA MATTERS		25.00
		Skeleton Weed Ad	25.00	
EFT892	20/12/2018	PERFECT COMPUTER SOLUTIONS		297.50
		Setup works computer & help with mapping	297.50	
EFT893	20/12/2018	SHIRE OF TRAYNING		276.00
		Doctors Rent 4/11/18 - 1/12/18	256.00	
		Skeleton Weed Ad	20.00	
EFT894	20/12/2018	MERREDIN TELEPHONE SERVICES		128.23
		Security monitoring 4/9/18 - 14/12/18 Rec Centre	128.23	
EFT895	20/12/2018	AIT SPECIALISTS PTY LTD		150.81
		Fuel tax Credits 1/10/18 - 30/11/18	150.81	
EFT896	20/12/2018	SLATER-GARTRELL SPORTS		246.40
		White line marker paint - Oval	246.40	
EFT897	20/12/2018	Nungarin Community Resource Centre		37.30
		Letter Box Drop - Waste Collection Xmas	20.00	
		Express Post - Office	17.30	
EFT898	20/12/2018	Globe Australia Pty Ltd		1,403.60
		Chemicals for Ants, Bowling Green - Parks & Garden	1,403.60	
EFT899	20/12/2018	Woolshed Hotel Nungarin		1,170.00
		Salads, Crayfish, Prawns - Shire Council Xmas Party	1,170.00	
EFT900	20/12/2018	Wheatbelt Liquid Waste Management		2,200.00
		Pump out of Black Water - Grangarin	1,100.00	
		Pump out of Black Water - Grangarin	1,100.00	
EFT901	20/12/2018	Micksippe Carpentry		1,446.60
		Replace Skylights at Rec Centre	1,446.60	
EFT902	21/12/2018	Great Eastern Freightlines		152.76
		Credit from Paying Invoice 00006768 Twice on 24/6/16	-1,067.06	
		Freight on Emulsion - Bitumen Patching	220.15	
		Freight on Emulsion - Rural Roads	276.69	
		Freight on Emulsion - Rural Roads	276.69	
		Freight on Chemicals - Pool	446.29	
EFT903	21/12/2018	National Pen		180.73
		Pens for Skeleton Weed	180.73	
EFT904	21/12/2018	OFFICE WORKS DIRECT		89.41
		Assorted stationery - Office	89.41	
EFT905	21/12/2018	Gowers Glazing		2,446.40
		Supply & fit Screen door - 24 First Ave	870.10	

SHIRE OF NUNGARIN – MUNI December 2018

Cheque /EFT No	Name Date	Invoice Description	INV Amount	Amount
		Supply & fit new handle to door - 51 Second Ave	209.00	
		Supply & fit new screen door - 40 Danberrin Rd	1,367.30	
EFT906	21/12/2018	OzSpy Security Solutions		7,413.00
		Supply & Install New Security System - Rec Centre	7,413.00	
EFT907	21/12/2018	Pacific Biologies		2,973.97
		ProLink Briquet Case of 220 - Mosquito Control	2,973.97	
EFT908	21/12/2018	Department of Local Government, Sport & Cultural Industries		2,200.00
		Return Sport 4 All - KidSport	2,200.00	
EFT909	21/12/2018	Walker Electrical Contractors		421.42
		Replace light switch, exhaust fans & power points - 46 Danberrin Rd	421.42	
EFT910	21/12/2018	Pool Builders Choice		2,790.20
		Cleaner, Pool Broom, Leaf Shovel Pole - Pool	2,790.20	
16518	03/12/2018	WATER CORPORATION		2,512.72
		Usage & S/C 20/9/18 - 16/11/18 McCorry's	115.04	
		Usage 25/9/18 - 21/11/18 Depot	10.14	
		Usage 25/9/18 - 21/11/18 Sports Ground	278.74	
		Usage 25/9/18 - 21/11/18 Hall	5.07	
		Usage 25/9/18 - 21/11/18 Museum	62.10	
		Usage & S/C 25/9/18 - 21/11/18 44 Danberrin Rd	266.42	
		Usage & S/C 25/9/18 - 21/11/18 52 Danberrin Rd	116.16	
		Usage & S/C 25/9/18 - 21/11/18 54 Danberrin Rd	59.14	
		Usage 25/9/18 - 21/11/18 Shire Office	96.29	
		Usage & S/C 25/9/18 - 21/11/18 Unit 1 Grangarin	64.48	
		Usage & S/C 25/9/18 - 21/11/18 Unit 2 Grangarin	56.46	
		Usage 26/9/18 - 21/11/18 - Radcliffe Park	190.05	
		Usage & S/C 25/9/18 - 21/11/18 Unit 3 Grangarin	89.43	
		Usage & S/C 25/9/18 - 21/11/2018 Unit 4 Grangarin	62.70	
		Usage & S/C 25/9/18 - 21/11/18 Unit 5 Grangarin	82.30	
		Usage & S/C 25/9/18 - 21/11/18 Unit 6 Grangarin	80.52	
		Usage & S/C 25/9/18 - 21/11/18 Grangarin	128.64	
		Usage & S/C 25/9/18 - 21/11/18 24 First Ave	53.79	
		Service Charge 1/11/18 - 31/12/18 Unit A 20 First Ave	43.10	
		Usage 19/9/18 - 16/11/18 Mangowine	111.50	
		Standpipe Usage & S/C 20/9/18 - 19/11/18 Knungajin East Rd	67.17	
		Standpipe Usage & S/C 19/9/18 - 16/11/18 Nungarin North Rd	44.36	
		Usage 25/9/18 - 21/11/18 Public Toilets	32.94	
		Usage & S/C 25/9/18 - 21/11/18 Craft Shop	56.83	
		Usage 25/9/18 - 21/11/18 Post Office	10.14	
		Service Charge 1/11/18 - 31/12/18 Unit A & B Lot 48 First Ave	43.10	
		Usage & S/C 25/9/18 - 21/11/18 45 First Ave	162.49	
		Usage & S/C 25/9/18 - 21/11/18 48 First Ave	80.52	
		Service Charge 1/11/18 - 31/12/18 37 Second Ave	43.10	
16519	03/12/2018	WATER CORPORATION		757.82
		Usage 25/9/18 - 21/11/18 Pool	306.61	

SHIRE OF NUNGARIN – MUNI December 2018

Cheque /EFT No	Name Date Invoice Description	INV Amount	Amount
	Service Charge 1/11/18 - 31/12/18 46 Danberrin Rd	43.10	
	Standpipe & S/C 19/9/18 - 16/11/18 Nungarin - Wyalkatchem Rd	92.51	
	Standpipe Usage & S/C 19/9/18 - 16/11/18 Danberrin Rd	51.96	
	Standpipe S/C 19/9/18 - 16/11/18 Baandee North Rd	44.36	
	Standpipe S/C 1/11/18 - 31/12/18 Karomin Rd	44.36	
	Standpipe S/C 1/11/18 - 31/12/18 Knungajin Rd	44.36	
	Standpipe S/C 1/11/18 - 31/12/18 Cornish Rd	44.36	
	Service Charge 1/11/18 - 31/12/2018 Unit B 20 First Ave	43.10	
	Service Charge 1/11/18 - 31/12/18 51 Second Ave	43.10	
16520	03/12/2018 SYNERGY		2,907.75
	Usage & S/C 10/11/18 - 22/11/18 24 First Ave	78.30	
	Usage & S/C 26/9/18 - 22/11/18 Memorial Building	115.40	
	Usage & S/C 26/9/18 - 22/11/18 Public Toilets	107.65	
	Usage & S/C 26/9/18 - 22/11/18 Grangarin	72.05	
	Usage & S/C 26/9/18 - 22/11/18 Radcliffe Park	158.40	
	Usage & S/C 26/9/18 - 22/11/18 Dam Pump	369.80	
	Usage & S/C 26/9/18 - 22/11/18 40 Danberrin Rd	178.15	
	Usage & S/C 22/9/18 - 22/11/18 54 Danberrin Rd	96.75	
	Usage & S/C 26/9/18 - 22/11/18 Depot	451.20	
	Usage & S/C 26/9/18 - 22/11/18 Fuel Facility	341.30	
	Usage & S/C 26/9/18 - 22/11/18 Pool	459.75	
	Usage & S/C 26/9/18 - 22/11/2018 CWA	106.05	
	Usage & S/C 26/9/18 - 22/11/18 St John Ambulance	125.55	
	Usage & S/C 26/9/18 - 22/11/18 Hall	184.00	
	Usage & S/C 26/9/18 - 22/11/18 Effluent Pump	63.40	
16521	03/12/2018 TELSTRA CORPORATION		875.62
	Usage & S/C 11/10/18 - 10/11/18 Office & Other Phones	875.62	
16523	07/12/2018 NUNGARIN SHIRE-PETTY CASH		148.10
	Chickens for Melbourne Cup Seniors Luncheon, Bread rolls	148.10	
16524	10/12/2018 SHIRE OF NUNGARIN		1,800.00
	Staff Incentive Bonus 9 staff @ \$200 each	1,800.00	
16525	14/12/2018 COURIER AUSTRALIA		355.76
	Freight on Paint - Oval, Freight on Paint - Tennis, Freight on Cleaning Products - Rec Centre, Freight on Grader Blades NA310, Freight on Grader Blades NA232, Freight on Chairs - Rec Centre, Freight on Antennas - Depot	336.12	
	Freight on Library Boxes	19.64	
16526	14/12/2018 SYNERGY		2,793.55
	Usage & S/C 26/9/18 - 22/11/18 - Office	617.25	
	Usage & S/C 26/9/18 - 3/10/18 Post Office	424.55	
	Usage & S/C 12/9/18 - 7/11/18 Mangowine	1,027.10	
	Usage 25/10/18 - 24/11/2018 Street Lighting	724.65	
16527	14/12/2018 TELSTRA CORPORATION		584.89
	Usage & S/C 28/10/18 - 27/11/18 Bill & Alex Mobiles, Ipads, Internet	584.89	
16528	14/12/2018 WATER CORPORATION		168.52
	Standpipe usage 2/10/18 - 29/11/18 Koorda-Southern Cross Rd	116.56	

SHIRE OF NUNGARIN – MUNI December 2018

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Standpipe usage & S/C 2/10/18 - 29/11/18 English Rd	51.96	
16529	17/12/2018	NUNGARIN SHIRE-PETTY CASH		224.00
	17/12/2018	Michelle McHugh - Bar Staff Shire Xmas Party, Bread Rolls Shire Xmas Party	224.00	
16530	19/12/2018	COURIER AUSTRALIA		39.66
		Freight on Brochure& Business Cards - Museum	39.66	
16531	19/12/2018	SHIRE OF NUNGARIN		636.50
		Drinks for Shire Council Xmas Party 18	636.50	
16532	19/12/2018	TELSTRA CORPORATION		53.95
		Service Charge 5/11/18 - 4/12/18 LCD Committee	53.95	
16533	19/12/2018	WATER CORPORATION		54.50
		Standpipe Usage 4/10/18 - 3/12/18 Knungajin-Merredin Rd	54.50	
DD6927.1	12/12/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,076.62
DD6927.2	12/12/2018	AUSTRALIAN SUPER ADMINISTRATION		1,069.17
DD6927.3	12/12/2018	BT Super for Life		67.86
DD6950.1	26/12/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		4,530.65
DD6950.2	26/12/2018	AUSTRALIAN SUPER ADMINISTRATION		675.57
DD6950.3	26/12/2018	BT Super for Life		54.51

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	MUNICIPAL FUND BANK	87,552.47
TOTAL		87,552.47

SHIRE OF NUNGARIN – TRUST December 2018

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
2220	03/12/2018	ALL-WAYS FOODS		350.33
		Assorted Drinks, Snacks - Restock Bar - Rec Centre	350.33	
2221	04/12/2018	MERREDIN SUPA IGA		20.96
		Tonic & Soda Water - Rec Centre Bar	20.96	
2222	18/12/2018	NUNGARIN TOWNS FOOTBALL CLUB		7,632.31
		Bar Profits Winter 80% 2017/18	7,632.31	
2223	18/12/2018	NUNGARIN PANTHERS NETBALL CLUB		954.04
		Bar Profits 10% Winter 2017/18	954.04	
2224	18/12/2018	TOWNS PANTHERS HOCKEY CLUB		954.04
		Bar Profits 10% Winter 2017/18	954.04	
2225	18/12/2018	Nungarin Sporting Club Inc		502.13
		Bar Profits 5% Winter 2017/18	502.13	
2226	18/12/2018	NUNGARIN CRICKET CLUB		2,254.13
		Bar Profits 20% Summer Sports 2017/18	2,254.13	
2227	18/12/2018	NUNGARIN BOWLING CLUB		5,071.77
		Bar Profits 45% Summer Sports 2017/18	5,071.77	
2228	18/12/2018	Nungarin Tennis Club		3,944.71
		Bar Profits 35% Summer Sports 2017/18	3,944.71	
2229	18/12/2018	Nungarin Sporting Club Inc		593.19
		Bar Profits 5% Summer Sports 2017/18	593.19	
DD6946.1	17/12/2018	Woolworths Limited		1,556.00
		Assorted beverages - Restock Bar - Rec Centre	1,556.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	TRUST FUND BANK	23,833.61
TOTAL		23,833.61



ORDINARY MEETING OF COUNCIL

8.5.3 ACCOUNTS PAID – JANUARY 2019

SHIRE OF NUNGARIN – MUNI January 2019

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT912	11/01/2019	COUMBE, GARY CHARLES		516.05
		Sitting Fees December Council Meeting	90.00	
		Travel Allow 12 km @ .78 Dec 18	9.36	
		31/12/2018 Deputy President Allow (August - December 18)	416.69	
EFT913	11/01/2019	AVON WASTE		1,617.13
		Rubbish Service December 18, Recycling Service	1,617.13	
EFT914	11/01/2019	BOC GASES		28.28
		Container Service Fee 28/11/18 - 28/12/18 Depot, Container Service Fee 28/11/18 - 28/12/18 Pool	28.28	
EFT915	11/01/2019	COVS PARTS PTY LTD		617.26
		Washer Assorted - Backhoe NA1201	146.80	
		Electric Fuel Pump - Backhoe NA1201	51.36	
		Batteries x 2 - Backhoe NA1201	419.10	
EFT916	11/01/2019	IT VISION		3,025.41
		Mapping Module including Licence fee 30/6/19	3,025.41	
EFT917	11/01/2019	O'CONNELL, RENIRA EILEEN		1,776.69
		Sitting Fees December Council Meeting	110.00	
		President Allow (August - December 18)	1,666.69	
EFT918	11/01/2019	TWO DOGS HOME HARDWARE		85.94
		Garbage Bins x 2 - Pool, Keys x 4 - Depot	85.94	
EFT919	11/01/2019	PERFECT COMPUTER SOLUTIONS		255.00
		Install new DOT computers, Monthly Monitoring Dec	255.00	
EFT920	11/01/2019	SHIRE OF TRAYNING		20.00
		Full Ad Ninghan News - Skeleton Weed	20.00	
EFT921	11/01/2019	Lgis Risk Management		2,713.70
		Regional Risk Co-Ordinator Program 2018/19	2,713.70	
EFT922	11/01/2019	KERRY LORELLE DAYMAN		108.72
		Sitting Fees December Council Meeting	90.00	
		Travel Allow 24klm @ .78 Dec 18	18.72	
EFT923	11/01/2019	SHIRE OF MT MARSHALL		162.29
		Credit note to 31/10/218	-527.33	
		New Health Recoup to 30/11/2018	689.62	
EFT924	11/01/2019	ABCO PRODUCTS		603.93
		Bucket, Broom, Bin Liners, Wipes - Pool, Toilet Paper Etc - Rec Centre	603.93	
EFT925	11/01/2019	Woolshed Hotel Nungarin		214.00
		8 Council Meals - Dec Council Meeting	214.00	

SHIRE OF NUNGARIN – MUNI January 2019

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT926	11/01/2019	Great Southern Fuel Supplies		4,846.33
		Bulk Diesel 3000L @ \$1.33507 - Depot	4,005.21	
		Diesel - 0NA, Unleaded Fuel - NA168, Unleaded Fuel - NA1240	841.12	
EFT927	11/01/2019	MARKETFORCE PTY LIMITED		600.00
		Call for Nominations 5/12/18 West Australian	600.00	
EFT928	11/01/2019	BEV PALMER		90.00
		Sitting Fees December Council Meeting	90.00	
EFT929	11/01/2019	Pippa de Lacy		102.48
		Sitting Fees December Council Meeting	90.00	
		Travel Allow 16klm @ .78 Dec 18	12.48	
EFT930	11/01/2019	Jason Davis		130.56
		Sitting Fees December Council Meeting	90.00	
		Travel Allow 52klm @ .78 Dec 18	40.56	
EFT931	11/01/2019	Wattleup Tractors		1,473.55
		Assorted parts for the Slasher	1,473.55	
EFT932	11/01/2019	Dylan John Copeland		160.01
		General project duties - Dylan Copeland	160.01	
EFT933	11/01/2019	Allwest Equipment Hire		2,200.00
		Hire of Triton D/Cab 1/12/18 - 31/12/18 Skeleton Weed Coordinator	2,200.00	
EFT934	11/01/2019	Walker Electrical Contractors		272.80
		Replace faulty light fitting - 51 Second Ave	272.80	
EFT935	11/01/2019	Promotion Products		775.06
		Woven Cooler Bags x 100 - Skeleton Weed	775.06	
EFT936	11/01/2019	THE GIMLET NEWSPAPER		16.00
		Full Page Ad - Skeleton Weed 29/11	16.00	
EFT937	14/01/2019	Civic Legal		198.00
		Services for Audit Letter 2018	198.00	
EFT938	14/01/2019	Wegners Rural		562.50
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Ammonium Sulphate, NPK Blue - Cricket Pitch, Ammonium Sulphate, NPK Blue - Tennis Courts	515.00	
		Weekly Paper 1.70		
		Weekly Paper x 2	3.40	
		Weekly & Sat Paper	4.60	
		Weekly Paper 1.70		

SHIRE OF NUNGARIN – MUNI January 2019

Cheque /EFT No	Name Date	Invoice Description	INV Amount	Amount
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Weekly Paper 1.70		
		Assorted Lollies - Council Meeting	25.90	
EFT939	14/01/2019	Adam Majid		1,005.80
		Reimbursement of Health Fund Expenses per contract - Adam Majid	1,005.80	
EFT940	14/01/2019	TWO DOGS HOME HARDWARE		426.90
		10 Gear Drive Sprinklers - Retic Grangarin	426.90	
EFT941	14/01/2019	SIGMA CHEMICALS		1,525.48
		Assorted Chemicals - Pool	1,525.48	
EFT942	14/01/2019	LANDGATE		25.70
		Land Enquiry - Rates	25.70	
EFT943	14/01/2019	AIT SPECIALISTS PTY LTD		63.91
		Fuel Tax Credits 1/12/18 - 31/12/18	63.91	
EFT944	14/01/2019	Nungarin Community Resource Centre		5.05
		Postage Rate Notice Overseas - Office	2.10	
		Parcel Post Tracking - Number Plates	2.95	
EFT945	14/01/2019	Dyson Pools Pty Ltd		880.00
		Collect hair & lint pot, reinstate on Pool	880.00	
EFT946	14/01/2019	Wheatbelt Refrigeration & Air-Conditioning		1,838.00
		Replace 3.5kw Split System - Pool, Repair Air-Con - 46 Danberrin Rd	1,838.00	
EFT947	18/01/2019	DONOVAN FORD		318.60
		30,000 Service, Parts, Labour- 0NA	318.60	
EFT948	18/01/2019	MERREDIN SUPA IGA		36.04
		Assorted items - Office, Milk - Office, Milk - Depot	36.04	
EFT950	18/01/2019	Wheatbelt Liquid Waste Management		2,200.00
		Pump out of black water - Grangarin	1,100.00	
		Pump out of black water - Grangarin	1,100.00	
EFT951	18/01/2019	Wheatbelt Office & Business Machines		138.71
		Black & Colour Copies 4/12/18 - 9/01-19 Printer Office	138.71	
EFT952	18/01/2019	Beacon Equipment		493.95
		Parts for Honda Pressure Cleaner - Depot	493.95	
EFT953	18/01/2019	Crisp Wireless Pty Ltd		3,321.90
		Install Internet, Modem - Shire Office, Install Internet, Modem - CEO House, Install Internet, Modem, Outdoor Wifi - Rec Centre, Install Internet, Modem - Works Manager House, First Month Subscription - Works Manager House, First Month Subscription - Office, First Month Subscription - Rec Centre	3,321.90	

SHIRE OF NUNGARIN – MUNI January 2019

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT954	23/01/2019	Paul Cosson		80.00
		Reimburse White Card course payment - Paul Cosson	80.00	
EFT955	23/01/2019	Wheatbelt Business Network		2,304.50
		Fee for Service Strategic Planning	2,304.50	
16534	09/01/2019	TELSTRA CORPORATION		1,458.60
		Usage & S/C 11/11/18 - 10/12/18 Office & Other Phones	836.34	
		SMS to the Community	37.25	
		Usage & s/c 28/11/18 - 27/12/18 Mobiles Internet Ipads	585.01	
16535	09/01/2019	SYNERGY		1,409.10
		Usage & s/c 15/11/18 - 19/12/18 Rec Centre	1,409.10	
16536	11/01/2019	COURIER AUSTRALIA		20.41
		Freight on Oval Paint	20.41	
16537	11/01/2019	SYNERGY		701.35
		Usage 25/11/18 - 24/12/18 Street Lighting	701.35	
16538	11/01/2019	TELSTRA CORPORATION		53.95
		Service Charge 5/12/18 - 4/01/19 LCD Committee	53.95	
16539	14/01/2019	WATER CORPORATION		83.38
		Service Charge 1/1/19 - 28/2/19 27 Second Ave	41.69	
		Service Charge 1/01/19 - 28/2/19 29 Second Ave	41.69	
16540	18/01/2019	COURIER AUSTRALIA		55.06
		Freight on Library Boxes, Freight on parts - Pool	55.06	
16541	25/01/2019	COURIER AUSTRALIA		45.05
		Freight on parts for Slasher	45.05	
16542	25/01/2019	SYNERGY		1,786.65
		Usage & S/C 20/12/18 - 16/1/19 Rec Centre	1,124.10	
		Usage & S/C 23/11/18 - 10/01/19 54 Danberrin Rd	151.00	
		Usage & S/C 8/11/18 - 17/1/19 Mangowine	511.55	
16543	25/01/2019	TELSTRA CORPORATION		848.93
		Usage & S/C 16/12/18 - 10/01/19 Mangowine	110.28	
		Usage & S/C 11/12/18 - 10/01/19 Shire Office & Other Phones	738.65	
DD6958.1	09/01/2019	AUSTRALIAN SUPER ADMINISTRATION		636.42
DD6958.2	09/01/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		2,337.36
DD6958.3	09/01/2019	BT Super for Life		48.95

SHIRE OF NUNGARIN – MUNI January 2019

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD6986.1	23/01/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		3,311.25
DD6986.2	23/01/2019	AUSTRALIAN SUPER ADMINISTRATION		733.76
DD6986.3	23/01/2019	BT Super for Life		46.72
DD7007.1	23/01/2019	Australian Catholic Superannuation and Retirement Fund		248.21

REPORT TOTALS

Bank Code	Bank Name	TOTAL
	MUNICIPAL FUND BANK	51,661.38
TOTAL		51,661.38



ORDINARY MEETING OF COUNCIL

8.5.4 FINANCIAL REPORT – DECEMBER 2018



MONTHLY FINANCIAL REPORT

31 DECEMBER 2018

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SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 DECEMBER 2018

	NOTES	2018-19 ANNUAL BUDGET	2018-19 JULY-DEC BUDGET	2018-19 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(21,761)	(10,878)	(5,857)
Governance		(570,295)	(211,052)	(270,980)
Law, Order, Public Safety		(47,315)	(23,566)	(10,664)
Health		(48,043)	(16,404)	(14,749)
Education and Welfare		(7,775)	(3,892)	(77,443)
Housing		(201,513)	(89,857)	(99,170)
Community Amenities		(144,309)	(70,128)	(69,442)
Recreation and Culture		(701,019)	(321,902)	(288,894)
Transport		(980,605)	(683,844)	(461,158)
Economic Services		(124,383)	(46,456)	(34,971)
Other Property and Services		(114,086)	(92,989)	(157,828)
		(2,961,104)	(1,570,968)	(1,491,155)
REVENUE				
General Purpose Funding		998,057	226,323	793,906
Governance		221,007	110,496	194,639
Law, Order, Public Safety		7,408	3,652	6,798
Health		0	0	0
Education and Welfare		4,560	2,280	66,260
Housing		49,904	24,960	26,726
Community Amenities		49,550	28,343	11,609
Recreation and Culture		27,841	16,268	5,842
Transport		178,494	65,746	71,914
Economic Services		75,500	30,100	66,232
Other Property & Services		81,369	39,978	39,086
		1,693,690	548,146	1,283,010
<i>Increase(Decrease)</i>		(1,267,414)	(1,022,822)	(208,145)
FINANCE COSTS				
Governance		(3,807)	(1,886)	(1,947)
Recreation & Culture		(16,012)	(8,004)	(8,187)
Transport		(10,348)	(5,172)	(5,228)
Total Finance Costs		(30,167)	(13,176)	(15,362)
NON-OPERATING REVENUE				
Community Amenities			0	0
Recreation & Culture		0	0	0
Transport		328,038	68,952	69,078
Economic Services		0	0	0
Total Non-Operating Revenue		328,038	68,952	69,078
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0		
<i>Total Profit/(Loss)</i>		0	0	0
NET RESULT		(969,543)	(967,046)	(154,429)
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
<i>Total Abnormal Items</i>		0	0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(967,046)	(154,429)

SHIRE OF NUNGARIN
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 2018

	NOTES	2018-19 BUDGET	2018-19 ACTUAL
Expenses			
Employee Costs		(771,405)	(461,203)
Materials and Contracts		(816,858)	(363,072)
Utility Charges		(141,892)	(36,579)
Depreciation on Non-Current Assets		(922,856)	(474,724)
Interest Expenses		(30,131)	(15,362)
Insurance Expenses		(87,253)	(63,566)
Other Expenditure		(220,876)	(92,012)
		(2,991,271)	(1,506,517)
Revenue			
Rates		540,348	540,387
Operating Grants, Subsidies and Contributions		933,248	384,738
Fees and Charges		110,013	43,166
Service Charges		0	0
Interest Earnings		27,121	12,512
Other Revenue		82,960	302,208
		1,693,690	1,283,010
		(1,297,581)	(223,507)
Non-Operating Grants, Subsidies & Contributions		328,038	69,078
Profit on Asset Disposals		0	0
Loss on Asset Disposals		0	0
		328,038	69,078
Net Result		(969,543)	(154,429)
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(154,429)

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2018

	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	226,323	253,519	27,196	10.73%	
Governance	221,007	110,496	194,639	84,143	43.23%	
Law, Order Public Safety	7,408	3,652	6,798	3,146	46.27%	
Health	0	0	0	0	0.00%	
Education and Welfare	4,560	2,280	66,260	63,980	96.56%	
					Variance within %	
Housing	49,904	24,960	26,726	1,766	Threshold	
Community Amenities	49,550	28,343	11,609	(16,734)	(144.14%)	
Recreation and Culture	27,841	16,268	5,842	(10,426)	(178.49%)	
					Variance within %	
Transport	178,494	65,746	71,914	6,168	Threshold	
Economic Services	75,500	30,100	66,232	36,132	54.55%	
					Variance within %	
Other Property and Services	81,369	39,978	39,086	(892)	Threshold	
	1,153,342	548,146	742,624	194,478		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(21,761)	(10,878)	(5,857)	5,021	46.16%	▲
Governance	(574,102)	(211,052)	(272,927)	(61,875)	(29.32%)	▼
Law, Order, Public Safety	(47,315)	(23,566)	(10,664)	12,902	54.75%	▲
Health	(48,043)	(16,404)	(14,749)	1,655	10.09%	
Education and Welfare	(7,775)	(3,892)	(77,443)	(73,551)	(1889.79%)	▼
Housing	(201,513)	(89,857)	(99,170)	(9,313)	(10.36%)	▼
					Variance within %	
Community Amenities	(144,309)	(70,128)	(69,442)	686	Threshold	
					Variance within %	
Recreation and Culture	(717,031)	(329,906)	(297,081)	32,825	Threshold	▲
Transport	(990,953)	(689,016)	(466,385)	222,631	32.31%	▲
Economic Services	(124,383)	(46,456)	(34,971)	11,485	24.72%	▲
Other Property & Services	(114,086)	(92,989)	(157,828)	(64,839)	(69.73%)	▼
	(2,991,271)	(1,584,144)	(1,506,517)	77,627		
<i>Increase/(Decrease)</i>	(1,837,929)	(1,035,998)	(763,894)	272,104		
ADD						
Profit/(Loss) on the disposal of assets	0	0	0	0	0.00%	
					Variance within %	
Depreciation Written Back	922,856	461,430	474,724	13,294	Threshold	▲
	922,856	461,430	474,724	13,294		
<i>Sub Total</i>	(915,073)	(574,568)	(289,170)	285,398		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(192,000)	(172,000)	0	172,000	100.00%	▲
Infrastructure Assets - Roads	(784,040)	(346,765)	0	346,765	100.00%	▲
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(7,600)	(7,600)	(1,442)	6,158	81.03%	▲
Purchase Furniture and Equipment	(33,500)	(33,500)	(2,480)	31,020	92.60%	▲
Proceeds from Sale of Assets	0	0	0	0	0%	
					Variance within %	
Non-Operating Grants, Subsidies for the Development of Assets	328,038	68,952	69,078	126	Threshold	
Amount attributable to Investing Activities	(689,102)	(490,913)	65,156	556,069		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(44,355)	(22,178)	(21,881)	297	Threshold	
Self Supporting Loan Principal Income	10,533	5,267	8,115	2,848	54.07%	
Transfer to Reserves	(5,000)	0	0	0	0.00%	
	(38,822)	(16,911)	(13,766)	3,145		
Plus Rounding						
<i>Sub Total</i>	(1,642,997)	(1,082,392)	(237,780)	844,612		
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	499,956	1,315,322	815,366		
AMOUNT TO BE RAISED FROM RATES	(540,348)	(540,348)	(540,388)	(40)		

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 DECEMBER 2018

	ACTUAL 31 DECEMBER 2018	ACTUAL 30 JUNE 2018
CURRENT ASSET		
Municipal Fund Bank	\$544,340	\$945,817
Cash on Hand	\$400	\$400
MUni Investment Account	\$641,317	\$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	\$246,138	\$155,292
Excess Rates Received	(\$9,910)	(\$10,874)
ESL Control	\$17,178	\$13,472
Sundry Debtors	\$48,784	\$137,416
Pensioners Rebates - Rates	\$6,534	\$2,332
Pensioner Rebates - ESL	\$584	\$97
Accrued Income	\$10,724	\$10,724
GST Receivable	\$13,839	\$54,387
SSL Receivable - Current	\$10,533	\$24,292
Loan 66 - SSL Principal Received	(\$1,244)	(\$2,375)
Loan 69 SSL Principal Received Football	(\$5,891)	(\$5,891)
Loan 67 (Museum) Principal Received	(\$980)	(\$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	\$23,606	\$43,053
Stock Allocated to Works and Services	(\$23,876)	(\$44,189)
History Book Stock	\$23,260	\$23,260
	\$1,895,759	\$1,693,279
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$30,525)	(\$93,459)
ESL Levied/Creditor	(\$13,406)	\$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	(\$1,479)	(\$37,833)
PAYG Credit Account	(\$14,921)	(\$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	\$3,855	\$7,356
Loan 66 Principal Repayment	\$1,244	\$2,375
Loan 65 Recreation Centre Principal	\$7,240	\$13,716
Loan 69 Principal Repayment Football	\$2,994	\$5,891
Loan 67 (Museum) Principal Repayment	\$980	\$1,894
Loan 68 (Depot) Principal Repayment	\$5,567	\$10,823
Trust Fund Liability	(\$11)	\$0
	\$0	
	(\$205,046)	(\$318,940)
SUB-TOTAL	\$1,690,713	\$1,374,339
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$498,438)	(\$498,438)
Less Self Supporting Loan Repayments	(\$2,418)	(\$10,533)
Add: Lesser of Leave Provision & Leave Reserve	\$102,992	\$102,992
Add: Loan Liability	\$22,474	\$44,355
Rounding	\$0	
	\$0	
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,315,322	\$1,012,714

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2018

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	27,196	10.73%
Governance			
Reimbursements for NEWROC received earlier than anticipated.	TIMING	84,143	43.23%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold	TIMING	3,146	46.27%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	0	0.00%
Education & Welfare			
Family Counsellor reimbursements not anticipated - not council employee's, so was anticipated Agcare atff would be removed from Councils payroll system	TIMING	63,980	96.56%
Housing			
Variance within \$5,000 Materiality Threshold	TIMING	1,766	Variance within % Threshold
Community Amenities			
Full Landcare grant received earlier than anticipated	TIMING	(16,734)	(144.14%)
Recreation & Culture			
Recreation ground rentals and McCorry's hotel rental not yet charged	TIMING	(10,426)	(178.49%)
Transport			
Local Road Grant funding allocation more than anticipated.	TIMING	6,168	Variance within % Threshold
Economic Services			
LAG grant higher than anticipated for the reporting period. Caravan Park income higher than anticipated for the reporting period.	TIMING	36,132	54.55%
Other Property and Services			
Variance within \$5,000 Materiality Threshold	TIMING	(892)	Variance within % Threshold

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2018

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Administration allocations lower than anticipated for reporting period	TIMING	5,021	46.16%
Governance			
Administration allocations lower than anticipated for reporting period	TIMING	(61,875)	(29.32%)
Law Order & Public Safety -			
Fire prevention expenses lower than anticipated for the reporting period.	TIMING	12,902	54.75%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	1,655	10.09%
Education & Welfare			
Family counsellor wages and super costs not anticipated to be paid by Shire. Will be offset by reimbursement by AgCare.	PERMANENT/ TIMING	(73,551)	(1889.79%)
Housing			
Staff housing expenses and Aged Accommodation maintenance expenses lower than anticipated. CEACA contribution paid earlier than anticipated.	TIMING	(9,313)	(10.36%)
Community Amenities			
Variance within \$5,000 Materiality Threshold	TIMING	686	Variance within % Threshold
Recreation & Culture			
Public hall maintenance expenses lower than anticipated for reporting period. Pavilion maintenance expenses higher than anticipated due to higher contractor costs for the reporting period. Oval water costs lower than anticipated. Recreation development program expenses higher than budget estimate. Swimming pool operational costs lower than anticipated for reporting period, and depreciation expenses higher than anticipated. Other culture maintenance expenses lower than anticipated for the reporting period.	TIMING	32,825	Variance within % Threshold
Transport			
Depreciation expenses lower than anticipated for the reporting period. Road maintenance and footpath maintenance expenses lower than anticipated for the reporting period.	TIMING	222,631	32.31%
Economic Service			
Pest plant expenses lower than anticipated for the reporting period. Area promotion expenses higher than anticipated for the reporting period. Building control expenses lower than anticipated for the reporting period.	TIMING	11,485	24.72%
Other Property & Services			
Insurance on Works expenses and admin salaries expenses higher than anticipated for reporting period. Plant operation expenses lower than anticipated for the reporting period.	TIMING	(64,839)	(69.73%)

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2018

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Community Amenities</i>			
Community Amenities - Contribution Income -	TIMING	0	
<i>Transport</i>			
Regional Road Group Grants - Grant funding received earlier than anticipated	TIMING	0	
Roads to Recovery Grants - Grant funding claimed lower than anticipated for the reporting period.	TIMING	(68,952)	
Roads Contribution Income -	TIMING	0	
		<hr/>	
		(68,952)	Variance within % Threshold
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets -	TIMING	0	
		<hr/>	
		0	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 DECEMBER 2018

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 not yet made	TIMING	25,500	
<u>Recreation & Culture</u>			
Recreation Centre - Various equipment items - Purchases not yet made	TIMING	5,520	
Total (Over)/Under Budget		<u>31,020</u>	92.60%
<u>Buildings</u>			
<u>Other Housing</u>			
Grangarin Effluent Upgrade - Project not yet commenced	TIMING	88,000	
Lot 51 First Avenue - Project not yet commenced	TIMING	15,000	
Lot 188 Danberrin - Capital Expenditure	TIMING	7,000	
<u>Recreation & Culture</u>			
Museum Building Renewal/Upgrade -	TIMING	0	
Other Culture - McCorry's Hotel Upgrade - project costs lower than anticipated for the reporting period	TIMING	0	
Pool Building Guttering & Recirculation - Project not yet commenced	TIMING	62,000	
Total (Over)/Under Budget		<u>172,000</u>	100.00%
<u>Plant & Equipment</u>			
<u>Community Amenities</u>			
Caravan/Icecream Van Purchase/Fitout - No budget allocation	TIMING	0	
<u>Recreation & Culture</u>			
Parks & Gardens Plant & Equipment - Purchase expenses lower than anticipated for reporting period	TIMING	6,158	
Total (Over)/Under Budget		<u>6,158</u>	81.03%
<u>Road Construction</u>			
Road Construction - Council -	TIMING	0	
Regional Road Group Projects - Nungarin North Road - expenses lower than anticipated for the reporting period	TIMING	4,417	
Roads to Recovery - Karomin Road - Project expenses lower than anticipated for the reporting period	TIMING	342,348	
Total (Over)/Under Budget		<u>346,765</u>	100.00%
<u>Other Infrastructure</u>			
Swim Pool - Infrastructure Other Capital	TIMING	0	
Total (Over)/Under Budget		<u>0</u>	0.00%
Note: (NB) = No Budget Provision Made			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 DECEMBER 2018

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		946,217	1,186,057	239,839
Restricted Cash & Cash Equivalents		498,438	498,438	0
Trade and other receivables		218,335	185,456	-32,879
Inventories		26,309	25,808	-501
Other assets			0	0
Total current assets		1,689,300	1,895,759	206,459
Non-current assets				
Trade and other receivables		36,629	26,097	-10,532
WALGA LG House Unit Trust		30,934	30,934	0
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,620,458	7,651,608	31,150
Infrastructure Assets		36,392,902	35,854,455	-538,447
Total non-current assets		44,133,578	43,615,749	-517,829
Total assets		45,822,877	45,511,507	-311,370
Current liabilities				
Trade and other payables		162,335	98,070	64,265
Interest-bearing loans and borrowings		44,355	22,474	21,881
Provisions		84,502	84,502	0
Total current liabilities		291,192	205,046	86,146
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		841,178	755,032	86,146
Net assets		44,981,699	44,756,475	-225,223
Equity				
Retained surplus		13,258,636	13,187,842	-70,794
Net Result		0	-154,429	-154,429
Reserve - asset revaluation		31,224,625	31,224,625	0
Reserve - Cash backed		498,438	498,438	0
Total equity		44,981,699	44,756,475	-225,223

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 DECEMBER 2018

	Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,014,923)	(771,405)	(470,935)
Materials & Contracts		(1,498,382)	(816,858)	(425,734)
Utilities (gas, electricity, water, etc)		(126,504)	(141,892)	(36,579)
Insurance		(31,792)	(30,131)	(63,566)
Interest Expense		(91,689)	(87,253)	(15,362)
Goods and Services Tax Paid		0	0	40,547
Other Expenses		(190,874)	(220,876)	(74,617)
		(2,954,164)	(2,068,415)	(1,046,245)
Receipts				
Rates		531,339	559,934	444,472
Operating Grants & Subsidies				380,536
Fees and Charges		40,986	110,013	131,310
Interest Earnings		32,038	27,121	12,512
Goods and Services Tax		(18,878)	51,369	(36,354)
Other		1,062,041	82,960	302,220
		3,021,921	1,814,645	1,234,694
Net Cash flows from Operating Activities		67,757	(253,770)	188,449
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	(0)
Purchase of Buildings		(25,000)	(192,000)	0
Purchase of Plant and Equipment		(53,456)	(7,600)	(1,441)
Purchase of Furniture and Equipment		(1,368)	(33,500)	(2,480)
Purchase of Road Infrastructure Assets		(202,453)	(784,040)	0
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	69,078
Net Cash Flows from Investing Activities		52,698	(689,102)	65,156
Cash flows from financing activities				
Repayment of Debentures		(42,055)	(44,355)	(21,881)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		8,269	10,533	8,115
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(33,786)	(33,822)	(13,766)
Net increase/(decrease) in cash held		86,669	(976,694)	239,840
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	1,684,495

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 DECEMBER 2018

Notes

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	945,817	468,032	1,185,657
Cash at Bank - restricted	498,438		498,438
Cash on Hand	400	400	400
TOTAL CASH	1,444,655	468,432	1,684,495
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(272,536)	(969,543)	(154,429)
Add back Depreciation	916,419	922,856	474,724
(Gain)/Loss on Disposal of Assets	-	-	-
Self Supporting Loan Principal Reimbursements			(8,115)
Contributions for the Development of Assets	(515,448)	(328,038)	(69,078)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	1,136	-	270
(Increase)/Decrease in Receivables	(63,670)	120,955	37,089
Increase/(Decrease) in Accounts Payable	116,782	-	(92,012)
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)	188,449

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROCEEDS FROM SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Written Down Value						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$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	\$0

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure		Income	Expenditure
RATES								
OPERATING EXPENDITURE								
203199		Rates - Admin Costs Allocated	\$10,878	\$5,857	\$0	\$5,857	\$0	\$21,761
		Sub Total - GENERAL RATES OP EXP	\$10,878	\$5,857	\$0	\$5,857	\$21,761	\$0
OPERATING INCOME								
303101		Rates Levied - GRV/UV	(\$568,720)	(\$568,356)	(\$568,356)	\$0	\$0	(\$568,720)
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)	(\$540,387)	(\$540,387)	\$0	(\$540,348)	\$0
		Total - GENERAL RATES	(\$529,470)	(\$534,530)	(\$540,387)	\$5,857	(\$518,587)	(\$540,348)
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	(\$6,000)	(\$7,890)	(\$7,890)	\$0	\$0	(\$12,000)
303202		Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203		Instalment Plan Interest	(\$500)	(\$1,743)	(\$1,743)	\$0	\$0	(\$1,000)
303204		Instalment Admin Fee	(\$126)	(\$330)	(\$330)	\$0	\$0	(\$250)
303206		Rates Account Enquiry & Advice Fee	(\$165)	(\$150)	(\$150)	\$0	\$0	(\$400)
303210		Grants Commission General	(\$215,530)	(\$241,161)	(\$241,161)	\$0	\$0	(\$431,059)
303220		Interest - Leave Reserve	\$0	\$0	\$0	\$0	\$0	(\$5,000)
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	(\$4,002)	(\$2,245)	(\$2,245)	\$0	\$0	(\$8,000)
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$226,323)	(\$253,519)	(\$253,519)	\$0	(\$457,709)	(\$457,709)
		Total - OTHER GENERAL PURPOSE FUNDING	(\$226,323)	(\$253,519)	(\$253,519)	\$0	(\$457,709)	(\$457,709)
		Total - GENERAL PURPOSE FUNDING	(\$755,793)	(\$788,049)	(\$793,906)	\$5,857	(\$976,296)	(\$998,057)

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure		Income	Expenditure
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
204101		Members of Council - Travelling	\$2,695	\$2,326	\$0	\$2,326	\$0	\$5,390
204102		Members of Council - Conference Expenses	\$18,565	\$14,002	\$0	\$14,002	\$0	\$20,627
204103		Members of Council - Election Expenses	\$1,092	\$3,433	\$0	\$3,433	\$0	\$1,092
204104		Members of Council - Presidents Allowance	\$2,000	\$1,667	\$0	\$1,667	\$0	\$4,000
204105		Members of Council - Refreshments & Receptions	\$7,374	\$6,263	\$0	\$6,263	\$0	\$14,746
204106		Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107		Members of Council - Grants Consultant	\$24	\$0	\$0	\$0	\$0	\$53
204108		Members of Council - Insurance	\$41,880	\$33,017	\$0	\$33,017	\$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	\$30	\$37	\$0	\$37	\$0	\$63
204111		Members of Council - Sitting Fees	\$4,000	\$4,483	\$0	\$4,483	\$0	\$8,000
204112		Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$4,000
204199		Members of Council - Admin Costs Allocated	\$217,356	\$104,894	\$0	\$104,894	\$0	\$434,714
		Sub Total - MEMBERS OF COUNCIL OP/EXP	\$314,323	\$189,359	\$0	\$189,359	\$551,871	\$0
OPERATING INCOME								
			\$0	\$0		\$0	\$0	\$0
		Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - MEMBERS OF COUNCIL	\$314,323	\$189,359	\$0	\$189,359	\$551,871	\$0
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$4,242	\$3,487	\$0	\$3,487	\$0	\$8,484
204202		Governance - Salaries	\$132,594	\$143,463	\$0	\$143,463	\$0	\$265,183
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,866
204205		Governance - Superannuation	\$18,972	\$20,523	\$0	\$20,523	\$0	\$37,941
204206	BM02	Governance - Admin Building Maintenance	\$10,008	\$8,014	\$0	\$8,014	\$0	\$20,016
204207	GG01	Governance - Admin Office Garden Maintenance	\$2,208	\$783	\$0	\$783	\$0	\$4,419
204208		Governance - Electricity	\$2,841	\$2,847	\$0	\$2,847	\$0	\$5,683
204209		Governance - Staff Training, Travel & Accommodation	\$3,498	\$3,402	\$0	\$3,402	\$0	\$7,000
204210		Governance - Staff Uniforms	\$1,200	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$3,036	\$2,725	\$0	\$2,725	\$0	\$6,071
204212		Governance - Telephone Expenses	\$9,954	\$8,179	\$0	\$8,179	\$0	\$19,912
204213		Governance - Postage & Freight	\$546	\$388	\$0	\$388	\$0	\$1,092
204214		Governance - Advertising	\$3,780	\$399	\$0	\$399	\$0	\$7,562
204215		Governance - Office Equipment Maintenance	\$1,236	\$824	\$0	\$824	\$0	\$2,472
204216		Governance - Computer Services	\$12,744	\$26,144	\$0	\$26,144	\$0	\$25,482
204217		Governance - Bank Charges	\$5,142	\$7,032	\$0	\$7,032	\$0	\$10,288
204218		Governance - Office Expenses Other	\$15,000	\$8,639	\$0	\$8,639	\$0	\$30,000
204220		Governance - NEWROC Executive Officer	\$9,000	\$0	\$0	\$0	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$17,502	\$17,920	\$0	\$17,920	\$0	\$35,000
204223		Governance - Audit Fees	\$11,700	\$0	\$0	\$0	\$0	\$23,400
204224		Governance - Valuation Expenses	\$0	\$75	\$0	\$75	\$0	\$2,924
204225		Governance - Legal Expenses	\$0	\$5,754	\$0	\$5,754	\$0	\$25,000
204230		Governance - Depreciation	\$8,430	\$11,528	\$0	\$11,528	\$0	\$16,865
204231		Governance - FBT	\$0	\$13,788	\$0	\$13,788	\$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	\$8,694	\$4,367	\$0	\$4,367	\$0	\$17,387
204238		Governance - Building Maint Lot 191 Danberrin	\$3,180	\$1,223	\$0	\$1,223	\$0	\$6,365
204239		Governance - Loan 63 Lot 191 Interest	\$1,886	\$1,947	\$0	\$1,947	\$0	\$3,771
204240		Governance - Other Employee Expenses	\$0	\$1,006	\$0	\$1,006	\$0	\$3,000
204243		Governance - NEWROC Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$143,375
204299		Governance - Admin Costs Recovered	(\$395,664)	(\$212,982)	\$0	(\$212,982)	\$0	(\$791,327)
		Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$103,271)	\$83,568	\$0	\$83,568	\$22,231	\$0
OPERATING INCOME								
304201		Governance - Reimbursements	(\$104,616)	(\$190,215)	(\$190,215)	\$0	\$0	(\$209,237)
304202		Governance - Commissions	(\$948)	(\$1,126)	(\$1,126)	\$0	\$0	(\$1,900)
304203		Governance - Charges Photocopying	(\$24)	\$0	\$0	\$0	\$0	(\$50)
304204		Governance - Sale of Electoral Rolls	(\$24)	\$0	\$0	\$0	\$0	(\$50)
304205		Governance - Sale of History Books	(\$126)	(\$177)	(\$177)	\$0	\$0	(\$250)
304206		Governance - Charges Other	(\$48)	\$0	\$0	\$0	\$0	(\$100)
304209		Governance - Legal Costs Recovered	(\$2,502)	\$0	\$0	\$0	\$0	(\$5,000)
304217		Governance - Staff Housing Rent Lot 186	(\$648)	(\$1,560)	(\$1,560)	\$0	\$0	(\$1,300)
304218		Governance - Staff Housing Rent Lot 191	(\$1,560)	(\$1,560)	(\$1,560)	\$0	\$0	(\$3,120)
		Sub Total - GOVERNANCE - GENERAL OP/INC	(\$110,496)	(\$194,639)	(\$194,639)	\$0	(\$221,007)	(\$221,007)
		Total - GOVERNANCE - GENERAL	(\$213,767)	(\$111,070)	(\$194,639)	\$83,568	(\$198,776)	(\$221,007)
		Total - GOVERNANCE	\$100,556	\$78,288	(\$194,639)	\$272,927	\$353,095	\$574,102

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$0	\$0	\$0		\$0	\$420
205102	Fire Prevention - Maintenance of Plant & Equipment	\$6	\$0	\$0	\$0		\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,000	\$0	\$0	\$0		\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0		\$0	\$2,000
205105	Fire Prevention - Depreciation	\$3,672	\$3,665	\$0	\$3,665		\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0	\$0	\$0		\$0	\$0
205107	Fire Prevention - Other Goods & Services	\$2,502	\$0	\$0	\$0		\$0	\$5,000
205108	Fire Prevention - Insurances	\$5,732	\$0	\$0	\$0		\$0	\$5,732
205199	Fire Prevention - Allocation of Admin Overheads	\$5,934	\$3,195	\$0	\$3,195		\$0	\$11,870
Sub Total - FIRE PREVENTION OP/EXP		\$18,846	\$6,860	\$0	\$6,860	\$35,880	\$0	\$35,880
OPERATING INCOME								
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$18,846	\$6,860	\$0	\$6,860	\$35,880	\$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	\$1,750	\$0	\$0	\$0		\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$2,970	\$1,597	\$0	\$1,597		\$0	\$5,935
Sub Total - ANIMAL CONTROL OP/EXP		\$4,720	\$3,804	\$0	\$3,804	\$11,435	\$0	\$11,435
OPERATING INCOME								
305201	Animal Control - Fines & Penalties	\$0	(\$280)	(\$280)	\$0	\$0	(\$100)	\$0
305202	Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$498)	(\$415)	(\$415)	\$0	\$0	(\$1,000)	\$0
305204	Animal Control - Dog/Cat Infringement Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$498)	(\$695)	(\$695)	\$0	(\$1,100)	(\$1,100)	\$0
Total - ANIMAL CONTROL		\$4,222	\$3,109	(\$695)	\$3,804	\$10,335	(\$1,100)	\$11,435
EMERGENCY SERVICES								
OPERATING EXPENDITURE								
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
305301	Emerg Serv - ESL Grant Operating	(\$3,154)	(\$2,103)	(\$2,103)	\$0	\$0	(\$6,308)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	(\$4,000)	(\$4,000)	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$3,154)	(\$6,103)	(\$6,103)	\$0	(\$6,308)	(\$6,308)	\$0
Total - EMERGENCY SERVICES		(\$3,154)	(\$6,103)	(\$6,103)	\$0	(\$6,308)	(\$6,308)	\$0
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
205401	Other Law - Crime Prevention Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$19,914	\$3,866	(\$6,798)	\$10,664	\$39,907	(\$7,408)	\$47,315

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure		Income	Expenditure	
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
207101		PREV SRVCS - Depreciation	\$810	\$807	\$0	\$807	\$0	\$0	\$1,616
207102		PREV SRVCS - Group Region Scheme	\$5,802	\$3,554	\$0	\$3,554	\$0	\$0	\$11,604
207199		PREV SRVCS - Admin Costs Allocated	\$990	\$532	\$0	\$532	\$0	\$0	\$1,978
		Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$7,602	\$4,893	\$0	\$4,893	\$15,198	\$0	\$15,198
OPERATING INCOME									
307101		Health - Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - HEALTH ADMIN & INSPECTION	\$7,602	\$4,893	\$0	\$4,893	\$15,198	\$0	\$15,198
PREVENTIVE SERVICES- PEST CONTROL									
OPERATING EXPENDITURE									
207201		Pest - Mosquito Control	\$5,652	\$2,917	\$0	\$2,917		\$0	\$11,300
		Sub Total - PEST CONTROL OP/EXP	\$5,652	\$2,917	\$0	\$2,917	\$11,300	\$0	\$11,300
OPERATING INCOME									
		Sub Total - PEST CONTROL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - PEST CONTROL	\$5,652	\$2,917	\$0	\$2,917	\$11,300	\$0	\$11,300
PREVENTIVE SERVICES - OTHER									
OPERATING EXPENDITURE									
207301		Prev Svcs Other - Analytical Expenses	\$180	\$357	\$0	\$357	\$0	\$0	\$364
		Sub Total - PREVENTIVE SRVS - OP/EXP	\$180	\$357	\$0	\$357	\$364	\$0	\$364
OPERATING INCOME									
		Sub Total - PREVENTIVE SRVS - OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - PREVENTIVE SERVICES	\$180	\$357	\$0	\$357	\$364	\$0	\$364
OTHER HEALTH									
OPERATING EXPENDITURE									
207402		Other Health - Ambulance Service & Shed	\$0	\$420	\$0	\$420	\$0	\$0	\$817
207499		Other Health - Allocation of Admin Overheads	\$2,970	\$1,597	\$0	\$1,597	\$0	\$0	\$5,935
		Sub Total - OTHER HEALTH OP/EXP	\$2,970	\$2,017	\$0	\$2,017	\$6,752	\$0	\$6,752
OPERATING INCOME									
		Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - OTHER HEALTH	\$2,970	\$2,017	\$0	\$2,017	\$6,752	\$0	\$6,752
DOCTOR SERVICES									
OPERATING EXPENDITURE									
207501		Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207502		Doctor Svcs - Office Expenses	\$0	\$3,413	\$0	\$3,413	\$0	\$0	\$6,470
207503		Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$1,959
207504		Doctor Svcs - Housing Expenses	\$0	\$1,152	\$0	\$1,152	\$0	\$0	\$6,000
		Sub Total - DOCTOR SERVICES OP/EXP	\$0	\$4,565	\$0	\$4,565	\$14,429	\$0	\$14,429
OPERATING INCOME									
		Sub Total - DOCTOR SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - DOCTOR SERVICES	\$0	\$4,565	\$0	\$4,565	\$14,429	\$0	\$14,429
		Total - HEALTH	\$16,404	\$14,749	\$0	\$14,749	\$48,043	\$0	\$48,043

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$0
OPERATING INCOME								
	Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION		\$0	\$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	\$0
208102	Care of Fam - Financial Counsellor & Assistant Super	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208103	Care of Fam - Financial Counsellor Vehicle Expenses	\$0	\$367	\$0	\$367	\$0	\$0	\$0
208104	Care of Fam - Family Counsellor Salary	\$0	\$67,165	\$0	\$67,165	\$0	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$6,339	\$0	\$6,339	\$0	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$538	\$1,136	\$0	\$1,136	\$0	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$1,374	\$1,371	\$0	\$1,371	\$0	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$990	\$532	\$0	\$532	\$0	\$0	\$1,978
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$2,902	\$76,910	\$0	\$76,910	\$5,797	\$0	\$5,797
OPERATING INCOME								
308101	Care of Fam - Reimbursement Wages	\$0	(\$62,273)	(\$62,273)	\$0	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$2,280)	(\$3,986)	(\$3,986)	\$0	\$0	(\$4,560)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$2,280)	(\$66,260)	(\$66,260)	\$0	(\$4,560)	(\$4,560)	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$622	\$10,650	(\$66,260)	\$76,910	\$1,237	(\$4,560)	\$5,797
AGED & DISABLED - OTHER								
OPERATING EXPENDITURE								
208201	Aged & Disabled - Nungarin Aged Home Care Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208299	Aged & Disabled - Allocation of Admin Overheads	\$990	\$532	\$0	\$532	\$0	\$0	\$1,978
	Sub Total - OTHER WELFARE OP/EXP	\$990	\$532	\$0	\$532	\$1,978	\$0	\$1,978
OPERATING INCOME								
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$990	\$532	\$0	\$532	\$1,978	\$0	\$1,978
Total - EDUCATION & WELFARE		\$1,612	\$11,183	(\$66,260)	\$77,443	\$3,215	(\$4,560)	\$7,775

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure		Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
209202		Staff Housing - Depreciation	\$9,156	\$9,140	\$0	\$9,140	\$0	\$0	\$18,309
209299		Staff Housing - Administration Allocations	\$2,970	\$1,597	\$0	\$1,597		\$0	\$5,935
Sub Total - STAFF HOUSING OP/EXP			\$12,126	\$10,738	\$0	\$10,738	\$24,244	\$0	\$24,244
OPERATING INCOME									
Sub Total - STAFF HOUSING OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING			\$12,126	\$10,738	\$0	\$10,738	\$24,244	\$0	\$24,244
AGED PERSONS ACCOMMODATION									
OPERATING EXPENDITURE									
209101		Aged Pers Acc - Unit 1 Maintenance	\$894	\$846	\$0	\$846		\$0	\$1,785
209102		Aged Pers Acc - Unit 2 Maintenance	\$618	\$529	\$0	\$529		\$0	\$1,230
209103		Aged Pers Acc - Unit 3 Maintenance	\$978	\$1,080	\$0	\$1,080		\$0	\$1,960
209104		Aged Pers Acc - Unit 4 Maintenance	\$444	\$617	\$0	\$617		\$0	\$889
209105		Aged Pers Acc - Unit 5 Maintenance	\$2,052	\$606	\$0	\$606		\$0	\$4,104
209106		Aged Pers Acc - Unit 6 Maintenance	\$1,104	\$1,025	\$0	\$1,025		\$0	\$2,204
209107		Aged Pers Acc - Maintenance All Units	\$37,206	\$32,529	\$0	\$32,529		\$0	\$74,407
209108		Aged Pers Acc - Depreciation	\$7,104	\$7,092	\$0	\$7,092		\$0	\$14,206
209110		Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$22,345	\$0	\$22,345		\$0	\$22,345
209199		Aged Pers Acc - Administration Allocations	\$990	\$532	\$0	\$532		\$0	\$1,978
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP			\$51,390	\$67,202	\$0	\$67,202	\$125,108	\$0	\$125,108
OPERATING INCOME									
309101		Aged Pers Acc - Unit 1 Rent	(\$1,446)	(\$1,665)	(\$1,665)	\$0		(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$1,446)	(\$1,482)	(\$1,482)	\$0		(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$1,446)	(\$1,443)	(\$1,443)	\$0		(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$1,446)	(\$1,443)	(\$1,443)	\$0		(\$2,886)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$2,340)	(\$2,070)	(\$2,070)	\$0		(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$2,340)	(\$2,160)	(\$2,160)	\$0		(\$4,680)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$852)	(\$943)	(\$943)	\$0		(\$1,700)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC			(\$11,316)	(\$11,206)	(\$11,206)	\$0	(\$22,604)	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION			\$40,074	\$55,996	(\$11,206)	\$67,202	\$102,504	(\$22,604)	\$125,108
HOUSING OTHER									
OPERATING EXPENDITURE									
209301	BM12	Other Housing - Building Maint Lot 51	\$7,152	\$3,054	\$0	\$3,054		\$0	\$14,299
209302	BM13	Other Housing - Building Maint Flat B	\$241	\$1,763	\$0	\$1,763		\$0	\$241
209304	BM15	Other Housing - Building Maint Flat A	\$282	\$1,622	\$0	\$1,622		\$0	\$282
209305		Other Housing - Depreciation	\$8,568	\$8,554	\$0	\$8,554		\$0	\$17,140
209306	BM16	Other Housing - Building Maint Lot 61 First	\$504	\$320	\$0	\$320		\$0	\$1,005
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$870	\$1,022	\$0	\$1,022		\$0	\$1,740
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$2,502	\$0	\$0	\$0		\$0	\$5,000
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$588	\$1,298	\$0	\$1,298		\$0	\$1,180
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$420	\$467	\$0	\$467		\$0	\$838
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$270	\$467	\$0	\$467		\$0	\$544
209399		Housing - Allocation of Admin Overheads	\$4,944	\$2,662	\$0	\$2,662	\$0	\$0	\$9,892
Sub Total - HOUSING OTHER OP/EXP			\$26,341	\$21,229	\$0	\$21,229	\$52,161	\$0	\$52,161
OPERATING INCOME									
309305		Other Housing - Lot 61 First Ave Rent	(\$2,208)	(\$2,210)	(\$2,210)	\$0		(\$4,420)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$2,208)	(\$2,125)	(\$2,125)	\$0		(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$1,560)	(\$1,560)	(\$1,560)	\$0		(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	(\$2,210)	(\$2,210)	\$0		\$0	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$3,252)	(\$3,250)	(\$3,250)	\$0		(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$2,208)	(\$2,210)	(\$2,210)	\$0		(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$2,208)	(\$1,955)	(\$1,955)	\$0		(\$4,420)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$13,644)	(\$15,520)	(\$15,520)	\$0	(\$27,300)	(\$27,300)	\$0
Total - HOUSING OTHER			\$12,697	\$5,709	(\$15,520)	\$21,229	\$24,861	(\$27,300)	\$52,161
Total - HOUSING			\$64,897	\$72,443	(\$26,726)	\$99,170	\$151,609	(\$49,904)	\$201,513

Shire of NUNGARIN
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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure		Income	Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
210101		Sanitation House - Domestic Refuse Collection	\$6,156	\$5,284	\$0	\$5,284	\$0	\$12,308
210102		Sanitation House - Refuse Site Maintenance	\$4,140	\$8,361	\$0	\$8,361	\$0	\$8,283
210103		Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104		Sanitation House - Recycling Collections	\$3,006	\$2,949	\$0	\$2,949	\$0	\$6,017
210105		Sanitation House - Pensioner Refuse Rebate	\$636	\$964	\$0	\$964	\$0	\$1,276
210106		Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
210107		Sanitation House - Depreciation	\$648	\$647	\$0	\$647	\$0	\$1,296
210110		Sanitation House - Loss on Revaluation of Assets	\$0	\$0	\$0	\$0	\$0	\$0
210199		Sanitation House - Administration Allocations	\$990	\$532	\$0	\$532	\$0	\$1,978
		Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$15,576	\$18,739	\$0	\$18,739	\$31,158	\$0
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)	(\$11,700)
		Total - SANITATION HOUSEHOLD REFUSE	\$3,876	\$8,209	(\$10,530)	\$18,739	\$19,458	(\$11,700)
SANITATION OTHER								
OPERATING EXPENDITURE								
210201		Sanitation Other - Litter Control	\$0	\$0	\$0	\$0	\$0	\$0
210202		Sanitation Other - Drum Muster Expenses	\$696	\$0	\$0	\$0	\$0	\$1,386
210299		Sanitation Other - Administration Allocations	\$990	\$532	\$0	\$532	\$0	\$1,978
		Sub Total - SANITATION OTHER OP/EXP	\$1,686	\$532	\$0	\$532	\$3,364	\$0
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	\$1,686	\$532	\$0	\$532	\$3,364	\$0
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
210301		Protect Env - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
210302		Protect Env - Other Expenditure Landcare	\$23,826	\$19,990	\$0	\$19,990	\$0	\$47,650
210303		Protect Env - Landcare Coordinator Staff Costs	\$0	\$1,431	\$0	\$1,431	\$0	\$0
210304		Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305		Protect Env - Landcare Office Expenses	\$0	\$294	\$0	\$294	\$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	\$1,065	\$0	\$1,065	\$0	\$3,957
		Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$23,826	\$22,780	\$0	\$22,780	\$51,710	\$0
OPERATING INCOME								
310301		Protect Env - Government Grants Landcare	(\$16,043)	\$0	\$0	\$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 - NLCCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$16,043)	(\$705)	(\$705)	\$0	(\$35,650)	(\$35,650)
		Total - PROTECTION OF THE ENVIRONMENT	\$7,783	\$22,075	(\$705)	\$22,780	\$16,060	(\$35,650)

Shire of NUNGARIN
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Details By Function Under The Following Program Titles
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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure		Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
210499		Town Planning - Allocation of Admin Overheads	\$990	\$532	\$0	\$532		\$0	\$1,978
210401		Town Planning Expenses	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$990	\$532	\$0	\$532	\$1,978	\$0	\$1,978
OPERATING INCOME									
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$990	\$532	\$0	\$532	\$1,978	\$0	\$1,978
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,278	\$1,358	\$0	\$1,358	\$0	\$0	\$2,560
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$1,890	\$0	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets Federation Park	\$4,176	\$6,837	\$0	\$6,837	\$0	\$0	\$8,357
210507	BM18	Community Amenities -Post Office	\$1,842	\$5,444	\$0	\$5,444	\$0	\$0	\$3,680
210508	BM19	Community Amenities - Shop Maintenance	\$330	\$295	\$0	\$295	\$0	\$0	\$655
210510		Community Amenities - Depreciation	\$7,788	\$8,379	\$0	\$8,379	\$0	\$0	\$15,578
210511		Community Amenities - Nungarin Community Bus	\$1,488	\$1,352	\$0	\$1,352	\$0	\$0	\$2,972
210512		Community Amenities - Postal Agency	\$3,324	\$0	\$0	\$0	\$0	\$0	\$6,644
210513		Community Amenities - Nungarin Shop Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210515		Community Amenities - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$5,934	\$3,195	\$0	\$3,195	\$0	\$0	\$11,870
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$28,050	\$26,859	\$0	\$26,859	\$56,099	\$0	\$56,099
OPERATING INCOME									
310501		Community Amenities - Telecentre Wages Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310502		Community Amenities - CRC Post Office Other Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310503		Community Amenities - Charges Cemetery	\$0	(\$79)	(\$79)	\$0	\$0	(\$1,000)	\$0
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$600)	(\$295)	(\$295)	\$0	\$0	(\$1,200)	\$0
310506		Community Amenities - Nungarin Shop Fuel Sales Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310507		Community Amenities - Aged Friendly Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$600)	(\$374)	(\$374)	\$0	(\$2,200)	(\$2,200)	\$0
Total - OTHER COMMUNITY AMENITIES			\$27,450	\$26,485	(\$374)	\$26,859	\$53,899	(\$2,200)	\$56,099
Total - COMMUNITY AMENITIES			\$41,785	\$57,833	(\$11,609)	\$69,442	\$94,759	(\$49,550)	\$144,309

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$390	\$802	\$0	\$802		\$0	\$775
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0		\$0	\$0
211103	BM22	Public Halls - Maintenance	\$5,406	\$2,580	\$0	\$2,580		\$0	\$10,817
211104		Public Halls - Other Minor Expenditure	\$1,278	\$990	\$0	\$990		\$0	\$2,556
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0		\$0	\$0
211106		Public Halls - Depreciation	\$13,092	\$13,070	\$0	\$13,070		\$0	\$26,181
211199		Public Halls - Allocation of Admin Overheads	\$2,970	\$1,597	\$0	\$1,597		\$0	\$5,935
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$23,136	\$19,040	\$0	\$19,040	\$46,264	\$0	\$46,264
OPERATING INCOME									
311101		Public Halls - Charges Hall Hire	(\$48)	\$0	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$48)	\$0	\$0	\$0	(\$100)	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$23,088	\$19,040	\$0	\$19,040	\$46,164	(\$100)	\$46,264
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$1,950	\$2,006	\$0	\$2,006		\$0	\$3,894
211302	GG03	Other Recreation - Oval Maintenance	\$7,716	\$6,775	\$0	\$6,775		\$0	\$15,434
211303	GG04	Other Recreation - Tennis Court Maintenance	\$9,786	\$5,730	\$0	\$5,730		\$0	\$19,568
211304	BM23	Other Recreation - Pavilion Maintenance	\$35,226	\$45,586	\$0	\$45,586		\$0	\$70,453
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0		\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$4,062	\$4,914	\$0	\$4,914		\$0	\$8,125
211307		Other Recreation - Water	\$18,642	\$1,884	\$0	\$1,884		\$0	\$37,285
211308		Other Recreation - Oval Miscellaneous	\$0	\$0	\$0	\$0		\$0	\$0
211309		Other Recreation - Electricity	\$9,348	\$6,736	\$0	\$6,736		\$0	\$18,697
211310	GG06	Other Recreation - Dam Expenses	\$2,364	\$527	\$0	\$527		\$0	\$4,726
211311		Other Recreation - Depreciation	\$59,556	\$63,990	\$0	\$63,990		\$0	\$119,115
211312		Other Recreation - Recreation Development Program	\$5,625	\$0	\$0	\$0		\$0	\$22,500
211313		Other Recreation - Demolition Old Bowling Club	\$0	\$0	\$0	\$0		\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$2,484	\$1,712	\$0	\$1,712		\$0	\$4,966
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$1,662	\$1,168	\$0	\$1,168		\$0	\$3,327
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,482	\$2,445	\$0	\$2,445		\$0	\$2,962
211317	BM26	Other Recreation - Build Maintenance Lot 191 Danberrin	\$0	\$0	\$0	\$0		\$0	\$0
211318		Other Recreation - Loan 66 Interest	\$102	\$123	\$0	\$123		\$0	\$206
211319		Other Recreation - Loan 63 Interest	\$0	\$0	\$0	\$0		\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$7,446	\$7,579	\$0	\$7,579		\$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	\$186	\$204	\$0	\$204		\$0	\$375
211324		Other Recreation - Kidzsports Grant Expenditure	\$2,000	\$2,000	\$0	\$2,000		\$0	\$2,000
211399		Other Recreation - Allocation of Admin Overheads	\$3,954	\$2,130	\$0	\$2,130		\$0	\$7,913
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$173,591	\$155,507	\$0	\$155,507	\$356,437	\$0	\$356,437
OPERATING INCOME									
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$5,748)	\$0	\$0	\$0		(\$11,500)	\$0
311303		Other Recreation - Pavilion Hire	(\$498)	(\$45)	(\$45)	\$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	(\$102)	(\$128)	(\$128)	\$0		(\$206)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$186)	(\$506)	(\$506)	\$0		(\$375)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$6,534)	(\$680)	(\$680)	\$0	(\$13,081)	(\$13,081)	\$0
Total - OTHER RECREATION & SPORT			\$167,057	\$154,827	(\$680)	\$155,507	\$343,356	(\$13,081)	\$356,437

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure		Income	Expenditure
SWIMMING POOL								
OPERATING EXPENDITURE								
211201	Swim Pool - Salaries	\$30,756	\$7,815	\$0	\$7,815		\$0	\$61,512
211202	Swim Pool - Superannuation Pool Manager	\$3,618	\$680	\$0	\$680		\$0	\$7,240
211204	Swim Pool - Water	\$0	\$426	\$0	\$426		\$0	\$0
211205	Swim Pool - Electricity	\$3,441	\$732	\$0	\$732		\$0	\$6,881
211206	Swim Pool - Chemicals	\$396	\$895	\$0	\$895		\$0	\$796
211207	Swim Pool - Pool & Building Maint	\$10,146	\$12,023	\$0	\$12,023		\$0	\$20,295
211209	Swim Pool - Depreciation	\$0	\$25,646	\$0	\$25,646		\$0	\$47,982
211299	Swim Pool - Administration Allocations	\$7,914	\$4,260	\$0	\$4,260		\$0	\$15,827
Sub Total - SWIMMING POOL OP/EXP		\$56,271	\$52,477	\$0	\$52,477	\$160,533	\$0	\$160,533
OPERATING INCOME								
311201	Swim Pool - Government Grants	\$0	\$0	\$0	\$0		\$0	\$0
311202	Swim Pool - Charges Pool Admission	(\$858)	\$0	\$0	\$0		(\$2,000)	\$0
311203	Swim Pool - Gym Admissions	\$0	\$0	\$0	\$0		\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$1,560)	(\$720)	(\$720)	\$0		(\$3,120)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$2,418)	(\$720)	(\$720)	\$0	(\$5,120)	(\$5,120)	\$0
Total - SWIMMING POOL		\$53,853	\$51,757	(\$720)	\$52,477	\$155,413	(\$5,120)	\$160,533
TELEVISION & RADIO REBROADCASTING								
OPERATING EXPENDITURE								
211499	TV & Radio - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARIES								
OPERATING EXPENDITURE								
211501	Library - Salaries	\$0	\$0	\$0	\$0		\$0	\$0
211502	Library - Other Expenditure	\$1,272	\$2,142	\$0	\$2,142		\$0	\$2,538
211599	Library - Administration Allocations	\$11,376	\$6,123	\$0	\$6,123		\$0	\$22,750
Sub Total - LIBRARIES OP/EXP		\$12,648	\$8,265	\$0	\$8,265	\$25,288	\$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	\$0
Total - LIBRARIES		\$12,648	\$8,265	\$0	\$8,265	\$25,288	\$0	\$25,288
OTHER CULTURE								
OPERATING EXPENDITURE								
211603	Other Culture - Museums	\$9,054	\$12,619	\$0	\$12,619		\$0	\$18,105
211604	Other Culture - McCorry's Hotel	\$6,060	\$2,603	\$0	\$2,603		\$0	\$12,114
211605	Other Culture - Mangowine Homestead	\$5,724	\$5,431	\$0	\$5,431		\$0	\$11,446
211606	Other Culture - Depreciation	\$31,488	\$34,299	\$0	\$34,299		\$0	\$62,977
211607	Other Culture - Wheatbelt Markets Wages	\$2,484	\$3,671	\$0	\$3,671		\$0	\$4,969
211608	Other Culture - Memorial Building	\$8,190	\$2,355	\$0	\$2,355		\$0	\$16,380
211611	Other Culture - Loan 67 Interest Museum	\$270	\$281	\$0	\$281		\$0	\$540
211699	Other Culture - Allocation of Admin Overheads	\$990	\$532	\$0	\$532		\$0	\$1,978
Sub Total - OTHER CULTURE OP/EXP		\$64,260	\$61,792	\$0	\$61,792	\$128,509	\$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	(\$270)	(\$287)	(\$287)	\$0		(\$540)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$1,998)	(\$4,155)	(\$4,155)	\$0		(\$4,000)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$7,268)	(\$4,442)	(\$4,442)	\$0	(\$9,540)	(\$9,540)	\$0
Total - OTHER CULTURE		\$56,992	\$57,350	(\$4,442)	\$61,792	\$118,969	(\$9,540)	\$128,509
Total - RECREATION AND CULTURE		\$313,638	\$291,239	(\$5,842)	\$297,081	\$689,190	(\$27,841)	\$717,031

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure		Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
212199		Transport - Administration Allocations	\$5,934	\$3,195	\$0	\$3,195		\$0	\$11,870
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$5,934	\$3,195	\$0	\$3,195	\$11,870	\$0	\$11,870
OPERATING INCOME									
312101		Transport - Regional Road Group Grants	\$0	\$0	\$0	\$0		(\$190,134)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$65,746)	(\$70,337)	(\$70,337)	\$0		(\$131,492)	\$0
312103		Transport - Roads to Recovery Grant	(\$68,952)	\$0	\$0	\$0		(\$137,904)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$134,698)	(\$70,337)	(\$70,337)	\$0	(\$459,530)	(\$459,530)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$128,764)	(\$67,142)	(\$70,337)	\$3,195	(\$447,660)	(\$459,530)	\$11,870
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
212201	RM97	Transport - Road Maintenance Council	\$387,075	\$156,678	\$0	\$156,678		\$0	\$387,077
212202		Transport - Drainage/Culvert Maintenance	\$0	\$0	\$0	\$0		\$0	\$0
212203	FM99	Transport - Footpath Maintenance	\$3,000	\$0	\$0	\$0		\$0	\$6,000
212204		Transport - Street Lighting	\$4,281	\$3,867	\$0	\$3,867		\$0	\$8,560
212205	RC99	Transport - Street Cleaning	\$0	\$0	\$0	\$0		\$0	\$0
212206	RT99	Transport - Street Trees & Watering	\$1,500	\$2,004	\$0	\$2,004		\$0	\$3,000
212207	RS99	Transport - Road & Street Signs	\$2,502	\$0	\$0	\$0		\$0	\$5,000
212208		Transport - Loan 68 Interest Depot	\$5,172	\$5,228	\$0	\$5,228		\$0	\$10,348
212210	DEPOT	Transport - Depot Maintenance	\$16,356	\$12,803	\$0	\$12,803		\$0	\$32,711
212212		Transport - Road Inventory Data Collection	\$0	\$21,831	\$0	\$21,831		\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$2,478	\$2,472	\$0	\$2,472		\$0	\$4,951
212216		Transport - Depreciation Infrastructure	\$252,552	\$253,388	\$0	\$253,388		\$0	\$505,107
212217		Transport - Fuel Facility Maintenance/Operations	\$744	\$926	\$0	\$926		\$0	\$1,492
212299		Transport - Administration Allocations	\$6,432	\$3,461	\$0	\$3,461		\$0	\$12,859
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$682,092	\$462,658	\$0	\$462,658	\$977,105	\$0	\$977,105
OPERATING INCOME									
312230		Transport - Main Roads Maintenance Grant	\$0	(\$69,078)	(\$69,078)	\$0		(\$42,502)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0		(\$2,000)	\$0
312232		Transport - Fuel Facility Commission	\$0	(\$1,578)	(\$1,578)	\$0		(\$2,500)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			\$0	(\$70,656)	(\$70,656)	\$0	(\$47,002)	(\$47,002)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$682,092	\$392,002	(\$70,656)	\$462,658	\$930,103	(\$47,002)	\$977,105
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$990	\$532	\$0	\$532	\$0	\$0	\$1,978
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$990	\$532	\$0	\$532	\$1,978	\$0	\$1,978
OPERATING INCOME									
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES			\$990	\$532	\$0	\$532	\$1,978	\$0	\$1,978
Total - TRANSPORT			\$554,318	\$325,393	(\$140,992)	\$466,385	\$484,421	(\$506,532)	\$990,953

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure		Income	Expenditure
RURAL SERVICES									
OPERATING EXPENDITURE									
213101		Rural Svcs - Noxious Weeds/Pest Plants	\$32,500	\$14,002	\$0	\$14,002		\$0	\$65,000
213102		Rural Svcs - Standpipe Maintenance	\$4,620	\$4,133	\$0	\$4,133		\$0	\$9,238
213103		Rural Svcs - Administration Allocations	\$990	\$532	\$0	\$532		\$0	\$1,978
Sub Total - RURAL SERVICES OP/EXP			\$38,110	\$18,667	\$0	\$18,667	\$76,216	\$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)	(\$60,000)	\$0
Total - RURAL SERVICES			\$8,110	(\$41,333)	(\$60,000)	\$18,667	\$16,216	(\$60,000)	\$76,216
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
213201	EO17	Tourism - Information bays	\$420	\$412	\$0	\$412		\$0	\$845
213202		Tourism - Area Promotion	\$0	\$7,259	\$0	\$7,259		\$0	\$20,693
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$3,599	\$0	\$3,599		\$0	\$9,185
213204		Tourism - Wheatbelt Enterprise Centre	\$0	\$0	\$0	\$0		\$0	\$0
213205		Tourism - Depreciation	\$0	\$796	\$0	\$796		\$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	\$4,944	\$2,662	\$0	\$2,662		\$0	\$9,892
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$5,364	\$15,238	\$0	\$15,238	\$42,210	\$0	\$42,210
OPERATING INCOME									
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0		(\$10,000)	\$0
313202		Tourism - Caravan Park Income	\$0	(\$6,232)	(\$6,232)	\$0		(\$5,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			\$0	(\$6,232)	(\$6,232)	\$0	(\$15,000)	(\$15,000)	\$0
Total - TOURISM & AREA PROMOTION			\$5,364	\$9,007	(\$6,232)	\$15,238	\$27,210	(\$15,000)	\$42,210
BUILDING CONTROL									
OPERATING EXPENDITURE									
213301		Building - Control Expenses	\$1,002	\$0	\$0	\$0		\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$1,980	\$1,065	\$0	\$1,065		\$0	\$3,957
Sub Total - BUILDING CONTROL OP/EXP			\$2,982	\$1,065	\$0	\$1,065	\$5,957	\$0	\$5,957
BUILDING CONTROL OP/INC									
313301		Building - Charges Building Permits	(\$100)	\$0	\$0	\$0		(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$100)	\$0	\$0	\$0	(\$500)	(\$500)	\$0
Total - BUILDING CONTROL			\$2,882	\$1,065	\$0	\$1,065	\$5,457	(\$500)	\$5,957
Total - ECONOMIC SERVICES			\$16,356	(\$31,261)	(\$66,232)	\$34,971	\$48,883	(\$75,500)	\$124,383

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure		Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
214101	Private Works - Expenses	\$2,124	\$103	\$0	\$103		\$0	\$4,249
214199	Private Works - Administration Allocation s	\$3,954	\$2,130	\$0	\$2,130		\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$6,078	\$2,233	\$0	\$2,233	\$12,162	\$0	\$12,162
OPERATING INCOME								
314101	Private Works - Fees & Charges	(\$1,416)	(\$1,287)	(\$1,287)	\$0	\$0	(\$4,249)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,416)	(\$1,287)	(\$1,287)	\$0	(\$4,249)	(\$4,249)	\$0
Total - PRIVATE WORKS		\$4,662	\$946	(\$1,287)	\$2,233	\$7,913	(\$4,249)	\$12,162
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
214201	Public Works - Admin Salaries Allocated	\$45,606	\$87,230	\$0	\$87,230		\$0	\$91,212
214202	Public Works - Admin Superannuation Allocated	\$4,278	\$0	\$0	\$0		\$0	\$8,550
214203	Public Works - Engineering Office/Other Exp	\$4,242	\$641	\$0	\$641		\$0	\$8,480
214204	Public Works - Superannuation of Workmen	\$11,040	\$15,976	\$0	\$15,976		\$0	\$22,084
214205	Public Works - Sick/Holiday Pay	\$33,237	\$24,072	\$0	\$24,072		\$0	\$36,341
214206	Public Works - Insurance on Works	\$39,644	\$30,550	\$0	\$30,550		\$0	\$39,642
214207	Public Works - Protective Clothing	\$1,998	\$129	\$0	\$129		\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$10,008	\$0	\$10,008		\$0	\$8,856
214209	Public Works - Staff Training	\$4,998	\$8,616	\$0	\$8,616		\$0	\$10,000
214210	Public Works - Industrial Allowance	\$5,244	\$6,145	\$0	\$6,145		\$0	\$10,489
214211	Public Works - Safety Management	\$750	\$0	\$0	\$0		\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$2,628	\$3,242	\$0	\$3,242		\$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	\$1,920	\$9,997	\$0	\$9,997		\$0	\$3,835
214298	Public Works - Administration Allocations	\$47,736	\$37,804	\$0	\$37,804		\$0	\$95,476
214299	Less: Allocation of Public Works Overheads	(\$171,684)	(\$148,704)	\$0	(\$148,704)		\$0	(\$343,366)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$31,637	\$85,706	\$0	\$85,706	\$2,358	\$0	\$2,358
OPERATING INCOME								
314201	Public Works - Staff Housing Rent Lot 56 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314202	Public Works - Interest on Loan Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$1,560)	\$0	\$0	\$0	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$1,560)	\$0	\$0	\$0	(\$3,120)	(\$3,120)	\$0
Total - PUBLIC WORKS OVERHEADS		\$30,077	\$85,706	\$0	\$85,706	(\$762)	(\$3,120)	\$2,358
PLANT OPERATIONS COSTS								
OPERATING EXPENDITURE								
214301	Plant Operation - Plant Repairs Internal	\$11,856	\$10,044	\$0	\$10,044		\$0	\$23,717
214302	Plant Operation - Parts & Repairs External	\$22,140	\$15,731	\$0	\$15,731		\$0	\$44,283
214303	Plant Operation - Tyres & Tubes	\$7,500	\$3,759	\$0	\$3,759		\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$11,000	\$511	\$0	\$511		\$0	\$11,000
214305	Plant Operation - Fuels & Oils	\$27,498	\$29,267	\$0	\$29,267		\$0	\$55,000
214320	Plant Operation - Depreciation	\$29,928	\$29,880	\$0	\$29,880		\$0	\$59,852
214395	Plant Operation - Administration Allocations	\$12,858	\$6,922	\$0	\$6,922		\$0	\$25,718
214397	Plant Operation - Less Depreciation Allocated	(\$29,928)	(\$22,175)	\$0	(\$22,175)		\$0	(\$59,852)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$87,360)	(\$44,133)	\$0	(\$44,133)		\$0	(\$174,718)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$5,492	\$29,806	\$0	\$29,806	\$0	\$0	\$0
OPERATING INCOME								
314301	Plant Operation - Fuel Tax BAS	(\$4,002)	(\$7,038)	(\$7,038)	\$0	\$0	(\$8,000)	\$0
314302	Plant Operation - Reimbursements	(\$3,000)	(\$1,877)	(\$1,877)	\$0	\$0	(\$6,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,002)	(\$8,915)	(\$8,915)	\$0	(\$14,000)	(\$14,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$1,510)	\$20,891	(\$8,915)	\$29,806	(\$14,000)	(\$14,000)	\$0

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure		Income	Expenditure
SALARIES AND WAGES								
OPERATING EXPENDITURE								
214401	Gross Salaries & Wages	\$328,080	\$396,796	\$0	\$396,796	\$0	\$0	\$656,155
214402	Less Salaries & Wages Allocated	(\$328,080)	(\$396,796)	\$0	(\$396,796)	\$0	\$0	(\$656,155)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214405	Workers Comp - Wages	\$0	\$550	\$0	\$550	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$550	\$0	\$550	\$0	\$0	\$0
OPERATING INCOME								
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$550	\$0	\$550	\$0	\$0	\$0
UNCLASSIFIED								
OPERATING EXPENDITURE								
214501	Unclassified - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214502	Unclassified - Licence Fees Dept Transport	\$30,000	\$28,884	\$0	\$28,884	\$0	\$0	\$60,000
514503	Unclassified - Fuel Supplies Sunpro The Store	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214504	Unclassified - Motorpass Fuel Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214599	Unclassified - Administration Allocations	\$19,782	\$10,649	\$0	\$10,649	\$0	\$0	\$39,566
Sub Total - UNCLASSIFIED OP/EXP		\$49,782	\$39,533	\$0	\$39,533	\$99,566	\$0	\$99,566
OPERATING INCOME								
314501	Unclassified - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314502	Unclassified - Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314503	Unclassified - Licence Fees Dept of Transport	(\$30,000)	(\$28,884)	(\$28,884)	\$0	\$0	(\$60,000)	\$0
314505	Unclassified - Motorpass Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$30,000)	(\$28,884)	(\$28,884)	\$0	(\$60,000)	(\$60,000)	\$0
Total - UNCLASSIFIED		\$19,782	\$10,649	(\$28,884)	\$39,533	\$39,566	(\$60,000)	\$99,566
Total - OTHER PROPERTY AND SERVICES		\$53,011	\$118,743	(\$39,086)	\$157,828	\$32,717	(\$81,369)	\$114,086

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$5,000	\$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)	(\$60,923)
		Total - FUND TRANSFER	\$0	\$0	\$0	\$0	(\$55,923)	\$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	\$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	\$3,917	\$3,855	\$0	\$3,855	\$0	\$7,834
411310		Loan Principal Repayments - Loan 65	\$7,374	\$7,240	\$0	\$7,240	\$0	\$14,748
411308		Loan Principal Repayments - Loan 66	\$1,264	\$1,244	\$0	\$1,244	\$0	\$2,528
411606		Loan Principal Repayments - Loan 67	\$992	\$980	\$0	\$980	\$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	\$5,567	\$0	\$5,567	\$0	\$11,240
		Sub Total - LOAN REPAYMENTS	\$22,178	\$21,881	\$0	\$21,881	\$44,355	\$44,355
INCOME								
511305		Self Supporting Loans - Loan 66 Reimbursement	(\$1,264)	(\$1,244)	(\$1,244)	\$0	\$0	(\$2,528)
511602		Self Supporting Loans - Loan 67 Reimbursement	(\$992)	(\$980)	(\$980)	\$0	\$0	(\$1,983)
511307		Self Supporting Loans - Loan 69 Reimbursement	(\$3,011)	(\$5,891)	(\$5,891)	\$0	\$0	(\$6,022)
514202		Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - LOANS RAISED	(\$5,267)	(\$8,115)	(\$8,115)	\$0	(\$10,533)	\$0
		Total - NON CURRENT LIABILITIES	\$16,911	\$13,766	(\$8,115)	\$21,881	\$33,822	\$44,355
OPERATING ACTIVITIES EXCLUDED FROM BUDGET								
		000000 Depreciation Written Back	(\$461,430)	(\$474,724)	\$0	(\$474,724)	(\$922,856)	(\$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	(\$461,430)	(\$474,724)	\$0	(\$474,724)	(\$922,856)	(\$922,856)
		Total - DEPRECIATION	(\$461,430)	(\$474,724)	\$0	(\$474,724)	(\$922,856)	(\$922,856)

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure		Income	Expenditure	
		FURNITURE & EQUIPMENT							
		GOVERNANCE							
		EXPENDITURE							
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Administration Furniture & Equipment	\$25,500	\$0	\$0	\$0	\$0	\$0	\$25,500	
	Sub Total - CAPITAL WORKS	\$25,500	\$0	\$0	\$0	\$25,500	\$0	\$25,500	
	Total - GOVERNANCE	\$25,500	\$0	\$0	\$0	\$25,500	\$0	\$25,500	
		FURNITURE AND EQUIPMENT							
		RECREATION & CULTURE							
411319	Recreation Centre Furniture & Equipment	\$8,000	\$2,480	\$0	\$2,480	\$0	\$0	\$8,000	
	Sub Total - CAPITAL WORKS	\$8,000	\$2,480	\$0	\$2,480	\$8,000	\$0	\$8,000	
	Total - RECREATION & CULTURE	\$8,000	\$2,480	\$0	\$2,480	\$8,000	\$0	\$8,000	
	Total - FURNITURE AND EQUIPMENT	\$33,500	\$2,480	\$0	\$2,480	\$33,500	\$0	\$33,500	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$0	\$0	\$0		\$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	\$0	\$0	\$0	\$110,000	\$0	\$110,000
	Total - HOUSING	\$110,000	\$0	\$0	\$0	\$110,000	\$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	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS						
		RECREATION AND CULTURE						
		CAPITAL EXPENDITURE						
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$0		\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$0		\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$62,000	\$0	\$0	\$0		\$0	\$62,000
	Sub Total - CAPITAL WORKS	\$62,000	\$0	\$0	\$0	\$82,000	\$0	\$82,000
	Total - RECREATION AND CULTURE	\$62,000	\$0	\$0	\$0	\$82,000	\$0	\$82,000
		BUILDINGS						
		ECONOMIC SERVICES						
		CAPITAL EXPENDITURE						
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		BUILDINGS						
		OTHER PROPERTY AND SERVICES						
		CAPITAL EXPENDITURE						
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - BUILDINGS	\$172,000	\$0	\$0	\$0	\$192,000	\$0	\$192,000

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GOVERNANCE	\$0	\$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	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT						
		RECREATION AND CULTURE						
		CAPITAL EXPENDITURE						
411336	Parks & Gardens Plant & Equipment	\$7,600	\$1,442	\$0	\$1,442		\$0	\$7,600
	Sub Total - CAPITAL WORKS	\$7,600	\$1,442	\$0	\$1,442	\$7,600	\$0	\$7,600
	Total - RECREATION AND CULTURE	\$7,600	\$1,442	\$0	\$1,442	\$7,600	\$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	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PLANT AND EQUIPMENT	\$7,600	\$1,442	\$0	\$1,442	\$7,600	\$0	\$7,600

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 6 DECEMBER 2018		CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	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	\$0
412102	RRG01	Road Construction - Regional Road Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	RRG - Nungarin North Road	\$4,417	\$0	\$0	\$0	\$0	\$0	\$441,692
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Road Construction - Roads to Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	RRTR - Karomin Road	\$342,348	\$0	\$0	\$0	\$0	\$0	\$342,348
Sub Total - CAPITAL WORKS			\$346,765	\$0	\$0	\$0	\$784,040	\$0	\$784,040
Total - ROADS			\$346,765	\$0	\$0	\$0	\$784,040	\$0	\$784,040
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$346,765	\$0	\$0	\$0	\$784,040	\$0	\$784,040
FOOTPATHS									
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT - FOOTPATHS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FOOTPATH ASSETS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS & OVALS									
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PARKS & OVALS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - OTHER									
LAW, ORDER & PUBLIC SAFETY									
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE - OTHER									
RECREATION & CULTURE									
411205	IO02	Swim Pool - Infrastructure Other Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411334	IO05	Other Rec - Recreation Centre Precinct Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION & CULTURE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES									
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS			(\$499,956)	(\$1,315,321)	(\$2,372,917)	\$1,057,597	(\$274)	(\$3,135,184)	\$3,134,910

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 DECEMBER 2018**

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 DECEMBER 2018**

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 DECEMBER 2018**

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 DECEMBER 2018**

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	68,306	0	0	1,947	1,947	3,855	3,855	64,451
Recreation & Culture									
Community Recreation Centre	65	222,591	0	0	7,579	7,579	7,240	7,240	215,351
Nungarin Golf Club (*)	66	6,156	0	0	123	123	1,244	1,244	4,912
Museum (*)	67	13,973	0	0	281	281	980	980	12,993
Football Club (*)	69	24,360	0	0	204	204	2,994	2,994	21,366
Other Property & Serv.									
Shire Depot	68	284,710	0	0	5,228	5,228	5,567	5,567	279,143
		620,096	0	0	15,362	15,362	21,880	21,881	598,215

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 DECEMBER 2018**

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	20,422	0	(32,010)	38,235	26,647
Other	400	0	209	0	0	400	609
Police Licensing	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	49,224	0	20,631	0	(32,010)	49,224	37,845

Trust Fund Bank Balance 37,833

Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance 12



ORDINARY MEETING OF COUNCIL

8.5.5 FINANCIAL REPORT – JANUARY 2019



MONTHLY FINANCIAL REPORT

31 JANUARY 2019

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

	NOTES	2018-19 ANNUAL BUDGET	2018-19 JULY-JAN BUDGET	2018-19 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(21,761)	(12,691)	(7,727)
Governance		(570,295)	(226,980)	(278,804)
Law, Order, Public Safety		(47,315)	(26,080)	(16,524)
Health		(48,043)	(18,171)	(18,485)
Education and Welfare		(7,775)	(4,451)	(89,422)
Housing		(201,513)	(104,746)	(114,098)
Community Amenities		(144,309)	(81,816)	(76,935)
Recreation and Culture		(701,019)	(382,627)	(357,087)
Transport		(980,605)	(734,019)	(522,219)
Economic Services		(124,383)	(48,012)	(44,243)
Other Property and Services		(114,086)	(95,127)	(179,333)
		(2,961,104)	(1,734,720)	(1,704,876)
REVENUE				
General Purpose Funding		998,057	230,336	794,387
Governance		221,007	128,912	199,622
Law, Order, Public Safety		7,408	5,312	6,808
Health		0	0	0
Education and Welfare		4,560	2,280	66,260
Housing		49,904	29,120	28,536
Community Amenities		49,550	28,443	11,609
Recreation and Culture		27,841	18,289	18,504
Transport		178,494	108,248	141,316
Economic Services		75,500	35,200	66,420
Other Property & Services		81,369	46,405	42,945
		1,693,690	632,545	1,376,407
	<i>Increase(Decrease)</i>	(1,267,414)	(1,102,175)	(328,469)
FINANCE COSTS				
Governance		(3,807)	(1,886)	(1,947)
Recreation & Culture		(16,012)	(9,338)	(8,187)
Transport		(10,348)	(6,034)	(5,228)
Total Finance Costs		(30,167)	(15,372)	(15,362)
NON-OPERATING REVENUE				
Community Amenities			0	0
Recreation & Culture		0	0	0
Transport		328,038	68,952	0
Economic Services		0	0	0
Total Non-Operating Revenue		328,038	68,952	0
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0		
Total Profit/(Loss)		0	0	0
NET RESULT		(969,543)	(1,048,595)	(343,831)
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(1,048,595)	(343,831)

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

	NOTES	2018-19 BUDGET	2018-19 ACTUAL
Expenses			
Employee Costs		(771,405)	(527,938)
Materials and Contracts		(816,858)	(391,401)
Utility Charges		(141,892)	(53,344)
Depreciation on Non-Current Assets		(922,856)	(554,619)
Interest Expenses		(30,131)	(15,362)
Insurance Expenses		(87,253)	(85,005)
Other Expenditure		(220,876)	(92,568)
		(2,991,271)	(1,720,238)
Revenue			
Rates		540,348	540,850
Operating Grants, Subsidies and Contributions		933,248	453,816
Fees and Charges		110,013	58,113
Service Charges		0	0
Interest Earnings		27,121	13,022
Other Revenue		82,960	310,608
		1,693,690	1,376,407
		(1,297,581)	(343,831)
Non-Operating Grants, Subsidies & Contributions		328,038	0
Profit on Asset Disposals		0	0
Loss on Asset Disposals		0	0
		328,038	0
Net Result		(969,543)	(343,831)
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(969,543)	(343,831)

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 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	230,336	253,538	23,202	Variance within % Threshold	
Governance	221,007	128,912	199,622	70,710	35.42%	
Law, Order Public Safety	7,408	5,312	6,808	1,496	21.97%	
Health	0	0	0	0	0.00%	
Education and Welfare	4,560	2,280	66,260	63,980	96.56%	
Housing	49,904	29,120	28,536	(584)	Variance within % Threshold	
Community Amenities	49,550	28,443	11,609	(16,834)	(145.01%)	
Recreation and Culture	27,841	18,289	18,504	215	Variance within % Threshold	
Transport	178,494	108,248	141,316	33,068	(23.40%)	
Economic Services	75,500	35,200	66,420	31,220	47.00%	
Other Property and Services	81,369	46,405	42,945	(3,460)	Variance within % Threshold	
	1,153,342	632,545	835,558	203,013		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(21,761)	(12,691)	(7,727)	4,964	39.12%	
Governance	(574,102)	(226,980)	(280,751)	(53,771)	(23.69%)	▼
Law, Order, Public Safety	(47,315)	(26,080)	(16,524)	9,556	36.64%	▲
Health	(48,043)	(18,171)	(18,485)	(314)	Variance within % Threshold	
Education and Welfare	(7,775)	(4,451)	(89,422)	(84,971)	(1909.04%)	▼
Housing	(201,513)	(104,746)	(114,098)	(9,352)	Variance within % Threshold	
Community Amenities	(144,309)	(81,816)	(76,935)	4,881	Variance within % Threshold	
Recreation and Culture	(717,031)	(391,965)	(365,274)	26,691	Variance within % Threshold	
Transport	(990,953)	(740,053)	(527,447)	212,606	28.73%	▲
Economic Services	(124,383)	(48,012)	(44,243)	3,769	Variance within % Threshold	
Other Property & Services	(114,086)	(95,127)	(179,333)	(84,206)	(88.52%)	▼
	(2,991,271)	(1,750,092)	(1,720,238)	29,854		
<i>Increase(Decrease)</i>	(1,837,929)	(1,117,547)	(884,680)	232,867		
ADD						
Profit/(Loss) on the disposal of assets	0	0	0	0	0.00%	
Depreciation Written Back	922,856	538,335	554,619	16,284	Variance within % Threshold	▲
	922,856	538,335	554,619	16,284		
<i>Sub Total</i>	(915,073)	(579,212)	(330,061)	249,151		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	0	0.00%	
Purchase Buildings	(192,000)	(172,000)	(105)	171,895	99.94%	▲
Infrastructure Assets - Roads	(784,040)	(541,109)	(1,603)	539,506	99.70%	▲
Infrastructure Assets - Other	0	0	0	0	0.00%	
Purchase Plant and Equipment	(7,600)	(7,600)	(1,442)	6,158	81.03%	▲
Purchase Furniture and Equipment	(33,500)	(33,500)	(2,480)	31,020	92.60%	▲
Proceeds from Sale of Assets	0	0	0	0	0%	
Non-Operating Grants, Subsidies for the Development of Assets	328,038	68,952	0	(68,952)	(100.00%)	▼
Amount attributable to Investing Activities	(689,102)	(685,257)	(5,630)	679,627		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(44,355)	(22,178)	(21,881)	297	Variance within % Threshold	
Self Supporting Loan Principal Income	10,533	5,267	11,109	5,842	110.92%	▲
Transfer to Reserves	(5,000)	0	0	0	0.00%	
	(38,822)	(16,911)	(10,772)	6,139		
Plus Rounding						
<i>Sub Total</i>	(1,642,997)	(1,281,380)	(346,463)	934,918		
FUNDING FROM						
Transfer from Reserves	60,923	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,042,000	1,042,000	1,012,714	(29,286)	Variance within % Threshold	
NET SURPLUS/(DEFICIT)	274	300,968	1,207,102	906,134		
	1,102,649	741,032	(194,388)	(935,420)		
AMOUNT TO BE RAISED FROM RATES	(540,348)	(540,348)	(540,850)	(503)		

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

	ACTUAL 31 JANUARY 2019	ACTUAL 30 JUNE 2018
CURRENT ASSET		
Municipal Fund Bank	\$467,189	\$945,817
Cash on Hand	\$400	\$400
MUni Investment Account	\$641,317	\$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	\$240,386	\$155,292
Excess Rates Received	(\$9,910)	(\$10,874)
ESL Control	\$16,866	\$13,472
Sundry Debtors	\$57,862	\$137,416
Pensioners Rebates - Rates	\$6,534	\$2,332
Pensioner Rebates - ESL	\$584	\$97
Accrued Income	\$10,724	\$10,724
GST Receivable	\$24,772	\$54,387
SSL Receivable - Current	\$10,533	\$24,292
Loan 66 - SSL Principal Received	(\$1,244)	(\$2,375)
Loan 69 SSL Principal Received Football	(\$8,885)	(\$5,891)
Loan 67 (Museum) Principal Received	(\$980)	(\$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	\$23,606	\$43,053
Stock Allocated to Works and Services	(\$23,876)	(\$44,189)
History Book Stock	\$23,260	\$23,260
	\$1,829,561	\$1,693,279
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$34,705)	(\$93,459)
ESL Levied/Creditor	(\$13,408)	\$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	(\$3,192)	(\$37,833)
PAYG Credit Account	(\$27,888)	(\$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	\$3,855	\$7,356
Loan 66 Principal Repayment	\$1,244	\$2,375
Loan 65 Recreation Centre Principal	\$7,240	\$13,716
Loan 69 Principal Repayment Football	\$2,994	\$5,891
Loan 67 (Museum) Principal Repayment	\$980	\$1,894
Loan 68 (Depot) Principal Repayment	\$5,567	\$10,823
Trust Fund Liability	(\$11)	\$0
FINANCING OF INSURANCE PREMIUMS	(\$26,153)	\$0
	(\$250,062)	(\$318,940)
SUB-TOTAL		
	\$1,579,499	\$1,374,339
LESS: Exclusions		
	\$0	\$0
Deduct: Reserves - Cash backed	(\$498,438)	(\$498,438)
Less Self Supporting Loan Repayments	\$576	(\$10,533)
Add: Lesser of Leave Provision & Leave Reserve	\$102,992	\$102,992
Add: Loan Liability	\$22,474	\$44,355
Rounding	\$0	\$0
	\$0	\$0
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES		
	\$1,207,102	\$1,012,714

SHIRE OF NUNGARIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 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	23,202	Variance within % Threshold
Governance			
Reimbursements for NEWROC received earlier than anticipated.	TIMING	70,710	35.42%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold	TIMING	1,496	21.97%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	0	0.00%
Education & Welfare			
Family Counsellor reimbursements not anticipated - not council employee's, so was anticipated Agcare atff would be removed from Councils payroll system	TIMING	63,980	96.56%
Housing			
Variance within \$5,000 Materiality Threshold	TIMING	(584)	Variance within % Threshold
Community Amenities			
Full Landcare grant received earlier than anticipated	TIMING	(16,834)	(145.01%)
Recreation & Culture			
Variance within \$5,000 Materiality Threshold	TIMING	215	Variance within % Threshold
Transport			
Local Road Grant funding allocation more than anticipated.	TIMING	33,068	(23.40%)
Economic Services			
LAG grant higher than anticipated for the reporting period. Caravan Park income higher than anticipated for the reporting period.	TIMING	31,220	47.00%
Other Property and Services			
Variance within \$5,000 Materiality Threshold	TIMING	(3,460)	Variance within % Threshold

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$5,000 Materiality Threshold	TIMING	4,964	39.12%
Governance			
Administration allocations lower than anticipated for reporting period	TIMING	(53,771)	(23.69%)
Law Order & Public Safety -			
Fire prevention expenses lower than anticipated for the reporting period.	TIMING	9,556	36.64%
Health			
Variance within \$5,000 Materiality Threshold	TIMING	(314)	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	(84,971)	(1909.04%)
Housing			
Staff housing expenses and Aged Accommodation maintenance expenses lower than anticipated. CEACA contribution paid earlier than anticipated.	TIMING	(9,352)	Variance within % Threshold
Community Amenities			
Variance within \$5,000 Materiality Threshold	TIMING	4,881	Variance within % Threshold
Recreation & Culture			
Public hall maintenance expenses lower than anticipated for reporting period. Pavilion maintenance expenses higher than anticipated due to higher contractor costs for the reporting period. Oval water costs lower than anticipated. Recreation development program expenses higher than budget estimate. Swimming pool operational costs lower than anticipated for reporting period, and depreciation expenses higher than anticipated. Other culture maintenance expenses lower than anticipated for the reporting period.	TIMING	26,691	Variance within % Threshold
Transport			
Road maintenance and footpath maintenance expenses lower than anticipated for the reporting period. Road inventory data collection expenses higher than anticipated.	TIMING/PERMA NENT	212,606	28.73%
Economic Service			
Pest plant expenses lower than anticipated for the reporting period. Area promotion expenses higher than anticipated for the reporting period. Building control expenses lower than anticipated for the reporting period.	TIMING	3,769	Variance within % Threshold
Other Property & Services			
Overheads on Admin salaries expenses higher than anticipated for reporting period. Plant operation expenses lower than anticipated for the reporting period.	TIMING	(84,206)	(88.52%)

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Community Amenities</i>			
Community Amenities - Contribution Income -	TIMING	0	
<i>Transport</i>			
Regional Road Group Grants - Grant funding received earlier than anticipated	TIMING	0	
Roads to Recovery Grants - Grant funding claimed lower than anticipated for the reporting period.	TIMING	(68,952)	
Roads Contribution Income -	TIMING	0	
		<hr/>	
		(68,952)	(100.00%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets -	TIMING	0	
		<hr/>	
		0	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 JANUARY 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 not yet made	TIMING	25,500	
<u>Recreation & Culture</u>			
Recreation Centre - Various equipment items - Purchases not yet made	TIMING	5,520	
Total (Over)/Under Budget		<u>31,020</u>	<u>92.60%</u>
<u>Buildings</u>			
<u>Other Housing</u>			
Grangarin Effluent Upgrade - Project not yet commenced	TIMING	88,000	
Lot 51 First Avenue - Project not yet commenced	TIMING	14,895	
Lot 188 Danberrin - Project not yet commenced	TIMING	7,000	
<u>Recreation & Culture</u>			
Museum Building Renewal/Upgrade -	TIMING	0	
Other Culture - McCorry's Hotel Upgrade -	TIMING	0	
Pool Building Guttering & Recirculation - Project not yet commenced	TIMING	62,000	
Total (Over)/Under Budget		<u>171,895</u>	<u>99.94%</u>
<u>Plant & Equipment</u>			
<u>Community Amenities</u>			
Caravan/Icecream Van Purchase/Fitout - No budget allocation	TIMING	0	
<u>Recreation & Culture</u>			
Parks & Gardens Plant & Equipment - Purchase expenses lower than anticipated for reporting period	TIMING	6,158	
Total (Over)/Under Budget		<u>6,158</u>	<u>81.03%</u>
<u>Road Construction</u>			
Road Construction - Council -	TIMING	0	
Regional Road Group Projects - Nungarin North Road - Project expenses lower than anticipated for the reporting period	TIMING	198,761	
Roads to Recovery - Karomin Road - Project expenses lower than anticipated for the reporting period	TIMING	342,348	
Total (Over)/Under Budget		<u>541,109</u>	<u>99.70%</u>
<u>Other Infrastructure</u>			
Swim Pool - Infrastructure Other Capital	TIMING	0	
Total (Over)/Under Budget		<u>0</u>	<u>0.00%</u>
Note: (NB) = No Budget Provision Made			

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

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		946,217	1,108,906	162,689
Restricted Cash & Cash Equivalents		498,438	498,438	0
Trade and other receivables		218,335	196,409	-21,926
Inventories		26,309	25,808	-501
Other assets			0	0
Total current assets		1,689,300	1,829,561	140,261
Non-current assets				
Trade and other receivables		36,629	26,097	-10,532
WALGA LG House Unit Trust		30,934	30,934	0
Land Held for Resale		52,655	52,655	0
Property, infrastructure, plant and equipment		7,620,458	7,627,226	6,768
Infrastructure Assets		36,392,902	35,800,649	-592,252
Total non-current assets		44,133,578	43,537,561	-596,017
Total assets		45,822,877	45,367,122	-455,755
Current liabilities				
Trade and other payables		162,335	143,086	19,249
Interest-bearing loans and borrowings		44,355	22,474	21,881
Provisions		84,502	84,502	0
Total current liabilities		291,192	250,062	41,130
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		841,178	800,048	41,130
Net assets		44,981,699	44,567,074	-414,625
Equity				
Retained surplus		13,258,636	13,187,842	-70,794
Net Result		0	-343,831	-343,831
Reserve - asset revaluation		31,224,625	31,224,625	0
Reserve - Cash backed		498,438	498,438	0
Total equity		44,981,699	44,567,074	-414,625

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 JANUARY 2019

	Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,014,923)	(771,405)	(524,703)
Materials & Contracts		(1,498,382)	(816,858)	(449,884)
Utilities (gas, electricity, water, etc)		(126,504)	(141,892)	(53,344)
Insurance		(31,792)	(30,131)	(85,005)
Interest Expense		(91,689)	(87,253)	(15,362)
Goods and Services Tax Paid		0	0	29,615
Other Expenses		(190,874)	(220,876)	(75,170)
		(2,954,164)	(2,068,415)	(1,173,853)
Receipts				
Rates		531,339	559,934	450,998
Operating Grants & Subsidies				449,614
Fees and Charges		40,986	110,013	137,179
Interest Earnings		32,038	27,121	13,022
Goods and Services Tax		(18,878)	51,369	(34,641)
Other		1,062,041	82,960	310,619
		3,021,921	1,814,645	1,326,791
Net Cash flows from Operating Activities		67,757	(253,770)	152,937
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	(0)
Purchase of Buildings		(25,000)	(192,000)	0
Purchase of Plant and Equipment		(53,456)	(7,600)	(1,441)
Purchase of Furniture and Equipment		(1,368)	(33,500)	(2,480)
Purchase of Road Infrastructure Assets		(202,453)	(784,040)	(1,603)
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	0
Net Cash Flows from Investing Activities		52,698	(689,102)	(5,525)
Cash flows from financing activities				
Repayment of Debentures		(42,055)	(44,355)	(21,881)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		8,269	10,533	11,109
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(33,786)	(33,822)	(10,772)
Net increase/(decrease) in cash held		86,669	(976,694)	136,640
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	1,581,295

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

Notes

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	945,817	468,032	1,108,506
Cash at Bank - restricted	498,438		498,438
Cash on Hand	400	400	400
TOTAL CASH	1,444,655	468,432	1,607,344
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(272,536)	(969,543)	(343,831)
Add back Depreciation	916,419	922,856	554,619
(Gain)/Loss on Disposal of Assets	-	-	-
Self Supporting Loan Principal Reimbursements			(11,109)
Contributions for the Development of Assets	(515,448)	(328,038)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	1,136	-	270
(Increase)/Decrease in Receivables	(63,670)	120,955	26,137
Increase/(Decrease) in Accounts Payable	116,782	-	(73,149)
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)	152,937

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
RATES								
OPERATING EXPENDITURE								
203199		Rates - Admin Costs Allocated	\$12,691	\$7,727	\$0	\$7,727	\$0	\$21,761
		Sub Total - GENERAL RATES OP EXP	\$12,691	\$7,727	\$0	\$7,727	\$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	(\$527,657)	(\$533,123)	(\$540,850)	\$7,727	(\$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	(\$9,000)	(\$7,909)	(\$7,909)	\$0	(\$12,000)	\$0
303202		Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0
303203		Instalment Plan Interest	(\$750)	(\$1,743)	(\$1,743)	\$0	(\$1,000)	\$0
303204		Instalment Admin Fee	(\$189)	(\$330)	(\$330)	\$0	(\$250)	\$0
303206		Rates Account Enquiry & Advice Fee	(\$198)	(\$150)	(\$150)	\$0	(\$400)	\$0
303210		Grants Commission General	(\$215,530)	(\$241,161)	(\$241,161)	\$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	(\$4,669)	(\$2,245)	(\$2,245)	\$0	(\$8,000)	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$230,336)	(\$253,538)	(\$253,538)	\$0	(\$457,709)	\$0
		Total - OTHER GENERAL PURPOSE FUNDING	(\$230,336)	(\$253,538)	(\$253,538)	\$0	(\$457,709)	\$0
		Total - GENERAL PURPOSE FUNDING	(\$757,993)	(\$786,661)	(\$794,387)	\$7,727	(\$998,057)	\$21,761

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
204101		Members of Council - Travelling	\$2,695	\$2,326	\$0	\$2,326	\$0	\$5,390
204102		Members of Council - Conference Expenses	\$18,565	\$14,002	\$0	\$14,002	\$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	\$1,667	\$0	\$1,667	\$0	\$4,000
204105		Members of Council - Refreshments & Receptions	\$8,603	\$6,795	\$0	\$6,795	\$0	\$14,746
204106		Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
204107		Members of Council - Grants Consultant	\$28	\$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	\$35	\$37	\$0	\$37	\$0	\$63
204111		Members of Council - Sitting Fees	\$4,000	\$4,483	\$0	\$4,483	\$0	\$8,000
204112		Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$4,000
204199		Members of Council - Admin Costs Allocated	\$253,582	\$138,377	\$0	\$138,377	\$0	\$434,714
		Sub Total - MEMBERS OF COUNCIL OP/EXP	\$351,787	\$232,312	\$0	\$232,312	\$0	\$551,871
OPERATING INCOME								
			\$0	\$0			\$0	\$0
		Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - MEMBERS OF COUNCIL	\$351,787	\$232,312	\$0	\$232,312	\$0	\$551,871
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$4,949	\$3,487	\$0	\$3,487	\$0	\$8,484
204202		Governance - Salaries	\$154,693	\$161,233	\$0	\$161,233	\$0	\$265,183
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,866
204205		Governance - Superannuation	\$22,134	\$22,914	\$0	\$22,914	\$0	\$37,941
204206	BM02	Governance - Admin Building Maintenance	\$11,676	\$9,582	\$0	\$9,582	\$0	\$20,016
204207	GG01	Governance - Admin Office Garden Maintenance	\$2,576	\$982	\$0	\$982	\$0	\$4,419
204208		Governance - Electricity	\$3,788	\$2,847	\$0	\$2,847	\$0	\$5,683
204209		Governance - Staff Training, Travel & Accommodation	\$4,081	\$3,402	\$0	\$3,402	\$0	\$7,000
204210		Governance - Staff Uniforms	\$1,200	\$0	\$0	\$0	\$0	\$2,400
204211		Governance - Printing & Stationery	\$3,542	\$2,851	\$0	\$2,851	\$0	\$6,071
204212		Governance - Telephone Expenses	\$11,613	\$9,383	\$0	\$9,383	\$0	\$19,912
204213		Governance - Postage & Freight	\$637	\$393	\$0	\$393	\$0	\$1,092
204214		Governance - Advertising	\$4,410	\$399	\$0	\$399	\$0	\$7,562
204215		Governance - Office Equipment Maintenance	\$1,442	\$824	\$0	\$824	\$0	\$2,472
204216		Governance - Computer Services	\$14,868	\$26,762	\$0	\$26,762	\$0	\$25,482
204217		Governance - Bank Charges	\$5,999	\$7,107	\$0	\$7,107	\$0	\$10,288
204218		Governance - Office Expenses Other	\$17,500	\$9,517	\$0	\$9,517	\$0	\$30,000
204220		Governance - NEWROC Executive Officer	\$9,000	\$0	\$0	\$0	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$20,419	\$20,570	\$0	\$20,570	\$0	\$35,000
204223		Governance - Audit Fees	\$11,700	\$0	\$0	\$0	\$0	\$23,400
204224		Governance - Valuation Expenses	\$0	\$100	\$0	\$100	\$0	\$2,924
204225		Governance - Legal Expenses	\$0	\$5,754	\$0	\$5,754	\$0	\$25,000
204230		Governance - Depreciation	\$9,835	\$13,470	\$0	\$13,470	\$0	\$16,865
204231		Governance - FBT	\$0	\$13,788	\$0	\$13,788	\$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	\$10,143	\$6,066	\$0	\$6,066	\$0	\$17,387
204238		Governance - Building Maint Lot 191 Danberrin	\$3,710	\$1,590	\$0	\$1,590	\$0	\$6,365
204239		Governance - Loan 63 Lot 191 Interest	\$1,886	\$1,947	\$0	\$1,947	\$0	\$3,771
204240		Governance - Other Employee Expenses	\$0	\$1,006	\$0	\$1,006	\$0	\$3,000
204243		Governance - NEWROC Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$143,375
204244		Interest on Insurance Premium Financing	\$0	\$1,339	\$0	\$1,339	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$461,608)	(\$280,968)	\$0	(\$280,968)	\$0	(\$791,327)
		Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$124,807)	\$48,439	\$0	\$48,439	\$0	\$22,231
OPERATING INCOME								
304201		Governance - Reimbursements	(\$122,052)	(\$194,719)	(\$194,719)	\$0	(\$209,237)	\$0
304202		Governance - Commissions	(\$1,106)	(\$1,126)	(\$1,126)	\$0	(\$1,900)	\$0
304203		Governance - Charges Photocopying	(\$28)	\$0	\$0	\$0	(\$50)	\$0
304204		Governance - Sale of Electoral Rolls	(\$28)	\$0	\$0	\$0	(\$50)	\$0
304205		Governance - Sale of History Books	(\$147)	(\$177)	(\$177)	\$0	(\$250)	\$0
304206		Governance - Charges Other	(\$56)	\$0	\$0	\$0	(\$100)	\$0
304209		Governance - Legal Costs Recovered	(\$2,919)	\$0	\$0	\$0	(\$5,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$756)	(\$1,800)	(\$1,800)	\$0	(\$1,300)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
		Sub Total - GOVERNANCE - GENERAL OP/INC	(\$128,912)	(\$199,622)	(\$199,622)	\$0	(\$221,007)	\$0
		Total - GOVERNANCE - GENERAL	(\$253,719)	(\$151,184)	(\$199,622)	\$48,439	(\$221,007)	\$22,231
		Total - GOVERNANCE	\$98,068	\$81,129	(\$199,622)	\$280,751	(\$221,007)	\$574,102

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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	\$0	\$0	\$0	\$0	\$420
205102	Fire Prevention - Maintenance of Plant & Equipment	\$7	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,000	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$4,284	\$4,282	\$0	\$4,282	\$0	\$7,341
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0	\$0	\$0	\$0	\$0
205107	Fire Prevention - Other Goods & Services	\$2,919	\$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	\$6,923	\$4,215	\$0	\$4,215	\$0	\$11,870
Sub Total - FIRE PREVENTION OP/EXP		\$20,865	\$12,209	\$0	\$12,209	\$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		\$20,865	\$12,209	\$0	\$12,209	\$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	\$1,750	\$0	\$0	\$0	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$3,465	\$2,107	\$0	\$2,107	\$0	\$5,935
Sub Total - ANIMAL CONTROL OP/EXP		\$5,215	\$4,314	\$0	\$4,314	\$0	\$11,435
OPERATING INCOME							
305201	Animal Control - Fines & Penalties	\$0	(\$280)	(\$280)	\$0	(\$100)	\$0
305202	Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$581)	(\$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		(\$581)	(\$705)	(\$705)	\$0	(\$1,100)	\$0
Total - ANIMAL CONTROL		\$4,634	\$3,609	(\$705)	\$4,314	(\$1,100)	\$11,435
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$4,731)	(\$2,103)	(\$2,103)	\$0	(\$6,308)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	(\$4,000)	(\$4,000)	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$4,731)	(\$6,103)	(\$6,103)	\$0	(\$6,308)	\$0
Total - EMERGENCY SERVICES		(\$4,731)	(\$6,103)	(\$6,103)	\$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		\$20,768	\$9,716	(\$6,808)	\$16,524	(\$7,408)	\$47,315

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$945	\$943	\$0	\$943	\$0	\$1,616
207102	PREV SRVCS - Group Region Scheme	\$5,802	\$4,211	\$0	\$4,211	\$0	\$11,604
207199	PREV SRVCS - Admin Costs Allocated	\$1,155	\$702	\$0	\$702	\$0	\$1,978
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$7,902	\$5,856	\$0	\$5,856	\$0	\$15,198
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$7,902	\$5,856	\$0	\$5,856	\$0	\$15,198
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$6,594	\$4,757	\$0	\$4,757	\$0	\$11,300
Sub Total - PEST CONTROL OP/EXP		\$6,594	\$4,757	\$0	\$4,757	\$0	\$11,300
OPERATING INCOME							
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$6,594	\$4,757	\$0	\$4,757	\$0	\$11,300
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Svcs Other - Analytical Expenses	\$210	\$357	\$0	\$357	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$210	\$357	\$0	\$357	\$0	\$364
OPERATING INCOME							
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$210	\$357	\$0	\$357	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Ambulance Service & Shed	\$0	\$586	\$0	\$586	\$0	\$817
207499	Other Health - Allocation of Admin Overheads	\$3,465	\$2,107	\$0	\$2,107	\$0	\$5,935
Sub Total - OTHER HEALTH OP/EXP		\$3,465	\$2,693	\$0	\$2,693	\$0	\$6,752
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$3,465	\$2,693	\$0	\$2,693	\$0	\$6,752
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0	\$0
207502	Doctor Svcs - Office Expenses	\$0	\$3,413	\$0	\$3,413	\$0	\$6,470
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$1,959
207504	Doctor Svcs - Housing Expenses	\$0	\$1,408	\$0	\$1,408	\$0	\$6,000
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$4,821	\$0	\$4,821	\$0	\$14,429
OPERATING INCOME							
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$4,821	\$0	\$4,821	\$0	\$14,429
Total - HEALTH		\$18,171	\$18,485	\$0	\$18,485	\$0	\$48,043

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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	\$77,600	\$0	\$77,600	\$0	\$0
208105	Care of Fam - Family Counsellor Super	\$0	\$7,313	\$0	\$7,313	\$0	\$0
208106	Care of Fam - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$538	\$1,136	\$0	\$1,136	\$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	\$1,603	\$1,601	\$0	\$1,601	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,155	\$702	\$0	\$702	\$0	\$1,978
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$3,296	\$88,720	\$0	\$88,720	\$0	\$5,797
OPERATING INCOME							
308101	Care of Fam - Reimbursement Wages	\$0	(\$62,273)	(\$62,273)	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$2,280)	(\$3,986)	(\$3,986)	\$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	(\$2,280)	(\$66,260)	(\$66,260)	\$0	(\$4,560)	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$1,016	\$22,460	(\$66,260)	\$88,720	(\$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	\$1,155	\$702	\$0	\$702	\$0	\$1,978
	Sub Total - OTHER WELFARE OP/EXP	\$1,155	\$702	\$0	\$702	\$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		\$1,155	\$702	\$0	\$702	\$0	\$1,978
Total - EDUCATION & WELFARE		\$2,171	\$23,162	(\$66,260)	\$89,422	(\$4,560)	\$7,775

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
209202		Staff Housing - Depreciation	\$10,682	\$10,680	\$0	\$10,680	\$0	\$18,309
209299		Staff Housing - Administration Allocations	\$3,465	\$2,107	\$0	\$2,107	\$0	\$5,935
Sub Total - STAFF HOUSING OP/EXP			\$14,147	\$12,788	\$0	\$12,788	\$0	\$24,244
OPERATING INCOME								
Sub Total - STAFF HOUSING OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING			\$14,147	\$12,788	\$0	\$12,788	\$0	\$24,244
AGED PERSONS ACCOMMODATION								
OPERATING EXPENDITURE								
209101		Aged Pers Acc - Unit 1 Maintenance	\$1,043	\$916	\$0	\$916	\$0	\$1,785
209102		Aged Pers Acc - Unit 2 Maintenance	\$721	\$602	\$0	\$602	\$0	\$1,230
209103		Aged Pers Acc - Unit 3 Maintenance	\$1,141	\$1,195	\$0	\$1,195	\$0	\$1,960
209104		Aged Pers Acc - Unit 4 Maintenance	\$518	\$685	\$0	\$685	\$0	\$889
209105		Aged Pers Acc - Unit 5 Maintenance	\$2,394	\$743	\$0	\$743	\$0	\$4,104
209106		Aged Pers Acc - Unit 6 Maintenance	\$1,288	\$1,406	\$0	\$1,406	\$0	\$2,204
209107		Aged Pers Acc - Maintenance All Units	\$43,407	\$40,206	\$0	\$40,206	\$0	\$74,407
209108		Aged Pers Acc - Depreciation	\$8,288	\$8,287	\$0	\$8,287	\$0	\$14,206
209110		Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$22,345	\$0	\$22,345	\$0	\$22,345
209199		Aged Pers Acc - Administration Allocations	\$1,155	\$702	\$0	\$702	\$0	\$1,978
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP			\$59,955	\$77,088	\$0	\$77,088	\$0	\$125,108
OPERATING INCOME								
309101		Aged Pers Acc - Unit 1 Rent	(\$1,687)	(\$1,665)	(\$1,665)	\$0	(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$1,687)	(\$1,482)	(\$1,482)	\$0	(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$1,687)	(\$1,443)	(\$1,443)	\$0	(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$1,687)	(\$1,443)	(\$1,443)	\$0	(\$2,886)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$2,730)	(\$2,070)	(\$2,070)	\$0	(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$2,730)	(\$2,880)	(\$2,880)	\$0	(\$4,680)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$994)	(\$943)	(\$943)	\$0	(\$1,700)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC			(\$13,202)	(\$11,926)	(\$11,926)	\$0	(\$22,604)	\$0
Total - AGED PERSONS ACCOMMODATION			\$46,753	\$65,161	(\$11,926)	\$77,088	(\$22,604)	\$125,108
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint Lot 51	\$8,344	\$3,346	\$0	\$3,346	\$0	\$14,299
209302	BM13	Other Housing - Building Maint Flat B	\$241	\$1,763	\$0	\$1,763	\$0	\$241
209304	BM15	Other Housing - Building Maint Flat A	\$282	\$1,664	\$0	\$1,664	\$0	\$282
209305		Other Housing - Depreciation	\$9,996	\$9,911	\$0	\$9,911	\$0	\$17,140
209306	BM16	Other Housing - Building Maint Lot 61 First	\$588	\$652	\$0	\$652	\$0	\$1,005
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,015	\$1,064	\$0	\$1,064	\$0	\$1,740
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$2,919	\$0	\$0	\$0	\$0	\$5,000
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$686	\$1,335	\$0	\$1,335	\$0	\$1,180
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$490	\$508	\$0	\$508	\$0	\$838
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$315	\$467	\$0	\$467	\$0	\$544
209399		Housing - Allocation of Admin Overheads	\$5,768	\$3,512	\$0	\$3,512	\$0	\$9,892
Sub Total - HOUSING OTHER OP/EXP			\$30,644	\$24,223	\$0	\$24,223	\$0	\$52,161
OPERATING INCOME								
309305		Other Housing - Lot 61 First Ave Rent	(\$2,576)	(\$2,210)	(\$2,210)	\$0	(\$4,420)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$2,576)	(\$2,210)	(\$2,210)	\$0	(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	(\$2,635)	(\$2,635)	\$0	\$0	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$3,794)	(\$3,250)	(\$3,250)	\$0	(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$2,576)	(\$2,380)	(\$2,380)	\$0	(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$2,576)	(\$2,125)	(\$2,125)	\$0	(\$4,420)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$15,918)	(\$16,610)	(\$16,610)	\$0	(\$27,300)	\$0
Total - HOUSING OTHER			\$14,726	\$7,613	(\$16,610)	\$24,223	(\$27,300)	\$52,161
Total - HOUSING			\$75,626	\$85,561	(\$28,536)	\$114,098	(\$49,904)	\$201,513

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$7,182	\$5,284	\$0	\$5,284	\$0	\$12,308
210102	Sanitation House - Refuse Site Maintenance	\$4,830	\$10,273	\$0	\$10,273	\$0	\$8,283
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$3,507	\$2,949	\$0	\$2,949	\$0	\$6,017
210105	Sanitation House - Pensioner Refuse Rebate	\$742	\$964	\$0	\$964	\$0	\$1,276
210106	Sanitation House - Zero Waste	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$756	\$756	\$0	\$756	\$0	\$1,296
210110	Sanitation House - Loss on Revaluation of Assets	\$0	\$0	\$0	\$0	\$0	\$0
210199	Sanitation House - Administration Allocations	\$1,155	\$702	\$0	\$702	\$0	\$1,978
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$18,172	\$20,929	\$0	\$20,929	\$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		\$6,472	\$10,399	(\$10,530)	\$20,929	(\$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	\$812	\$0	\$0	\$0	\$0	\$1,386
210299	Sanitation Other - Administration Allocations	\$1,155	\$702	\$0	\$702	\$0	\$1,978
Sub Total - SANITATION OTHER OP/EXP		\$1,967	\$702	\$0	\$702	\$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		\$1,967	\$702	\$0	\$702	\$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	\$27,797	\$19,990	\$0	\$19,990	\$0	\$47,650
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$1,721	\$0	\$1,721	\$0	\$0
210304	Protect Env - Landcare Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$343	\$0	\$343	\$0	\$0
210306	Protect Env - Community Water Grants Project	\$0	\$0	\$0	\$0	\$0	\$0
210307	Protect Env - Gravlle 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	\$1,405	\$0	\$1,405	\$0	\$3,957
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$27,797	\$23,459	\$0	\$23,459	\$0	\$51,710
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	(\$16,043)	\$0	\$0	\$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 - NLCCDC Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$16,043)	(\$705)	(\$705)	\$0	(\$35,650)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$11,754	\$22,754	(\$705)	\$23,459	(\$35,650)	\$51,710

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
210499		Town Planning - Allocation of Admin Overheads	\$1,155	\$702	\$0	\$702	\$0	\$1,978
210401		Town Planning Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$1,155	\$702	\$0	\$702	\$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			\$1,155	\$702	\$0	\$702	\$0	\$1,978
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,491	\$1,358	\$0	\$1,358	\$0	\$2,560
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$2,205	\$0	\$0	\$0	\$0	\$3,783
210506	EO11	Community Amenities -Public Toilets Federation Park	\$4,872	\$8,061	\$0	\$8,061	\$0	\$8,357
210507	BM18	Community Amenities -Post Office	\$2,149	\$5,998	\$0	\$5,998	\$0	\$3,680
210508	BM19	Community Amenities - Shop Maintenance	\$385	\$370	\$0	\$370	\$0	\$655
210510		Community Amenities - Depreciation	\$9,086	\$9,790	\$0	\$9,790	\$0	\$15,578
210511		Community Amenities - Nungarin Community Bus	\$1,736	\$1,352	\$0	\$1,352	\$0	\$2,972
210512		Community Amenities - Postal Agency	\$3,878	\$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	\$6,923	\$4,215	\$0	\$4,215	\$0	\$11,870
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$32,725	\$31,143	\$0	\$31,143	\$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	(\$700)	(\$295)	(\$295)	\$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			(\$700)	(\$374)	(\$374)	\$0	(\$2,200)	\$0
Total - OTHER COMMUNITY AMENITIES			\$32,025	\$30,769	(\$374)	\$31,143	(\$2,200)	\$56,099
Total - COMMUNITY AMENITIES			\$53,373	\$65,326	(\$11,609)	\$76,935	(\$49,550)	\$144,309

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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	\$455	\$908	\$0	\$908	\$0	\$775
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls - Maintenance	\$6,307	\$3,014	\$0	\$3,014	\$0	\$10,817
211104		Public Halls - Other Minor Expenditure	\$1,491	\$990	\$0	\$990	\$0	\$2,556
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$15,274	\$15,272	\$0	\$15,272	\$0	\$26,181
211199		Public Halls - Allocation of Admin Overheads	\$3,465	\$2,107	\$0	\$2,107	\$0	\$5,935
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$26,992	\$22,292	\$0	\$22,292	\$0	\$46,264
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$56)	\$0	\$0	\$0	(\$100)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$56)	\$0	\$0	\$0	(\$100)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$26,936	\$22,292	\$0	\$22,292	(\$100)	\$46,264
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$2,275	\$2,006	\$0	\$2,006	\$0	\$3,894
211302	GG03	Other Recreation - Oval Maintenance	\$9,002	\$7,659	\$0	\$7,659	\$0	\$15,434
211303	GG04	Other Recreation - Tennis Court Maintenance	\$11,417	\$6,286	\$0	\$6,286	\$0	\$19,568
211304	BM23	Other Recreation - Pavilion Maintenance	\$41,097	\$49,454	\$0	\$49,454	\$0	\$70,453
211305		Other Recreation - Golf Club Equipment	\$0	\$0	\$0	\$0	\$0	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$4,739	\$6,765	\$0	\$6,765	\$0	\$8,125
211307		Other Recreation - Water	\$27,963	\$4,125	\$0	\$4,125	\$0	\$37,285
211308		Other Recreation - Oval Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
211309		Other Recreation - Electricity	\$12,464	\$8,334	\$0	\$8,334	\$0	\$18,697
211310	GG06	Other Recreation - Dam Expenses	\$2,758	\$527	\$0	\$527	\$0	\$4,726
211311		Other Recreation - Depreciation	\$69,482	\$74,771	\$0	\$74,771	\$0	\$119,115
211312		Other Recreation - Recreation Development Program	\$5,625	\$0	\$0	\$0	\$0	\$22,500
211313		Other Recreation - Demolition Old Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$2,898	\$1,712	\$0	\$1,712	\$0	\$4,966
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$1,939	\$1,423	\$0	\$1,423	\$0	\$3,327
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,729	\$2,533	\$0	\$2,533	\$0	\$2,962
211317	BM26	Other Recreation - Build Maintenance Lot 191 Danberrin	\$0	\$0	\$0	\$0	\$0	\$0
211318		Other Recreation - Loan 66 Interest	\$119	\$123	\$0	\$123	\$0	\$206
211319		Other Recreation - Loan 63 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$8,687	\$7,579	\$0	\$7,579	\$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	\$217	\$204	\$0	\$204	\$0	\$375
211324		Other Recreation - Kidsports Grant Expenditure	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
211399		Other Recreation - Allocation of Admin Overheads	\$4,613	\$2,810	\$0	\$2,810	\$0	\$7,913
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$209,024	\$178,308	\$0	\$178,308	\$0	\$356,437
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$6,706)	(\$10,909)	(\$10,909)	\$0	(\$11,500)	\$0
311303		Other Recreation - Pavilion Hire	(\$581)	(\$229)	(\$229)	\$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	(\$119)	(\$128)	(\$128)	\$0	(\$206)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$217)	(\$710)	(\$710)	\$0	(\$375)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$7,623)	(\$11,977)	(\$11,977)	\$0	(\$13,081)	\$0
Total - OTHER RECREATION & SPORT			\$201,401	\$166,331	(\$11,977)	\$178,308	(\$13,081)	\$356,437

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$35,882	\$25,132	\$0	\$25,132	\$0	\$61,512
211202	Swim Pool - Superannuation Pool Manager	\$4,221	\$680	\$0	\$680	\$0	\$7,240
211204	Swim Pool - Water	\$0	\$1,895	\$0	\$1,895	\$0	\$0
211205	Swim Pool - Electricity	\$4,588	\$2,342	\$0	\$2,342	\$0	\$6,881
211206	Swim Pool - Chemicals	\$462	\$2,282	\$0	\$2,282	\$0	\$796
211207	Swim Pool - Pool & Building Maint	\$11,837	\$16,866	\$0	\$16,866	\$0	\$20,295
211209	Swim Pool - Depreciation	\$0	\$29,967	\$0	\$29,967	\$0	\$47,982
211299	Swim Pool - Administration Allocations	\$9,233	\$5,619	\$0	\$5,619	\$0	\$15,827
Sub Total - SWIMMING POOL OP/EXP		\$66,223	\$84,783	\$0	\$84,783	\$0	\$160,533
OPERATING INCOME							
311201	Swim Pool - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
311202	Swim Pool - Charges Pool Admission	(\$1,144)	(\$822)	(\$822)	\$0	(\$2,000)	\$0
311203	Swim Pool - Gym Admissions	\$0	(\$80)	(\$80)	\$0	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$1,820)	(\$960)	(\$960)	\$0	(\$3,120)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$2,964)	(\$1,862)	(\$1,862)	\$0	(\$5,120)	\$0
Total - SWIMMING POOL		\$63,259	\$82,922	(\$1,862)	\$84,783	(\$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	\$1,484	\$2,142	\$0	\$2,142	\$0	\$2,538
211599	Library - Administration Allocations	\$13,272	\$7,993	\$0	\$7,993	\$0	\$22,750
Sub Total - LIBRARIES OP/EXP		\$14,756	\$10,135	\$0	\$10,135	\$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		\$14,756	\$10,135	\$0	\$10,135	\$0	\$25,288
OTHER CULTURE							
OPERATING EXPENDITURE							
211603	Other Culture - Museums	\$10,563	\$12,674	\$0	\$12,674	\$0	\$18,105
211604	Other Culture - McCorry's Hotel	\$7,070	\$2,992	\$0	\$2,992	\$0	\$12,114
211605	Other Culture - Mangowine Homestead	\$6,678	\$6,467	\$0	\$6,467	\$0	\$11,446
211606	Other Culture - Depreciation	\$36,736	\$40,078	\$0	\$40,078	\$0	\$62,977
211607	Other Culture - Wheatbelt Markets Wages	\$2,898	\$3,671	\$0	\$3,671	\$0	\$4,969
211608	Other Culture - Memorial Building	\$9,555	\$2,720	\$0	\$2,720	\$0	\$16,380
211611	Other Culture - Loan 67 Interest Museum	\$315	\$281	\$0	\$281	\$0	\$540
211699	Other Culture - Allocation of Admin Overheads	\$1,155	\$702	\$0	\$702	\$0	\$1,978
Sub Total - OTHER CULTURE OP/EXP		\$74,970	\$69,586	\$0	\$69,586	\$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	(\$315)	(\$287)	(\$287)	\$0	(\$540)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$2,331)	(\$4,379)	(\$4,379)	\$0	(\$4,000)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$7,646)	(\$4,666)	(\$4,666)	\$0	(\$9,540)	\$0
Total - OTHER CULTURE		\$67,324	\$64,920	(\$4,666)	\$69,586	(\$9,540)	\$128,509
Total - RECREATION AND CULTURE		\$373,676	\$346,769	(\$18,504)	\$365,274	(\$27,841)	\$717,031

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$6,923	\$4,215	\$0	\$4,215	\$0	\$11,870
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$6,923	\$4,215	\$0	\$4,215	\$0	\$11,870
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	\$0	\$0	\$0	\$0	(\$190,134)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$65,746)	(\$70,337)	(\$70,337)	\$0	(\$131,492)	\$0
312103		Transport - Roads to Recovery Grant	(\$68,952)	\$0	\$0	\$0	(\$137,904)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$134,698)	(\$70,337)	(\$70,337)	\$0	(\$459,530)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$127,775)	(\$66,122)	(\$70,337)	\$4,215	(\$459,530)	\$11,870
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$387,075	\$170,442	\$0	\$170,442	\$0	\$387,077
212202		Transport - Drainage/Culvert Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
212203	FM99	Transport - Footpath Maintenance	\$3,500	\$0	\$0	\$0	\$0	\$6,000
212204		Transport - Street Lighting	\$5,708	\$4,516	\$0	\$4,516	\$0	\$8,560
212205	RC99	Transport - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
212206	RT99	Transport - Street Trees & Watering	\$1,750	\$2,004	\$0	\$2,004	\$0	\$3,000
212207	RS99	Transport - Road & Street Signs	\$2,919	\$0	\$0	\$0	\$0	\$5,000
212208		Transport - Loan 68 Interest Depot	\$6,034	\$5,228	\$0	\$5,228	\$0	\$10,348
212210	DEPOT	Transport - Depot Maintenance	\$19,082	\$13,801	\$0	\$13,801	\$0	\$32,711
212212		Transport - Road Inventory Data Collection	\$0	\$21,831	\$0	\$21,831	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$2,891	\$2,888	\$0	\$2,888	\$0	\$4,951
212216		Transport - Depreciation Infrastructure	\$294,644	\$296,079	\$0	\$296,079	\$0	\$505,107
212217		Transport - Fuel Facility Maintenance/Operations	\$868	\$1,260	\$0	\$1,260	\$0	\$1,492
212299		Transport - Administration Allocations	\$7,504	\$4,481	\$0	\$4,481	\$0	\$12,859
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$731,975	\$522,530	\$0	\$522,530	\$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	\$0	\$0	\$0	\$0	(\$2,000)	\$0
312232		Transport - Fuel Facility Commission	\$0	(\$1,901)	(\$1,901)	\$0	(\$2,500)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$42,502)	(\$70,979)	(\$70,979)	\$0	(\$47,002)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$689,473	\$451,550	(\$70,979)	\$522,530	(\$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	\$1,155	\$702	\$0	\$702	\$0	\$1,978
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$1,155	\$702	\$0	\$702	\$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			\$1,155	\$702	\$0	\$702	\$0	\$1,978
Total - TRANSPORT			\$562,853	\$386,131	(\$141,316)	\$527,447	(\$506,532)	\$990,953

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101		Rural Svcs - Noxious Weeds/Pest Plants	\$32,500	\$21,356	\$0	\$21,356	\$0	\$65,000
213102		Rural Svcs - Standpipe Maintenance	\$4,620	\$4,534	\$0	\$4,534	\$0	\$9,238
213103		Rural Svcs - Administration Allocations	\$1,155	\$702	\$0	\$702	\$0	\$1,978
Sub Total - RURAL SERVICES OP/EXP			\$38,275	\$26,593	\$0	\$26,593	\$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			\$8,275	(\$33,407)	(\$60,000)	\$26,593	(\$60,000)	\$76,216
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$490	\$436	\$0	\$436	\$0	\$845
213202		Tourism - Area Promotion	\$0	\$7,259	\$0	\$7,259	\$0	\$20,693
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$3,599	\$0	\$3,599	\$0	\$9,185
213204		Tourism - Wheatbelt Enterprise Centre	\$0	\$0	\$0	\$0	\$0	\$0
213205		Tourism - Depreciation	\$0	\$930	\$0	\$930	\$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	\$5,768	\$3,512	\$0	\$3,512	\$0	\$9,892
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$6,258	\$16,246	\$0	\$16,246	\$0	\$42,210
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	(\$10,000)	\$0
313202		Tourism - Caravan Park Income	(\$5,000)	(\$6,323)	(\$6,323)	\$0	(\$5,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$5,000)	(\$6,323)	(\$6,323)	\$0	(\$15,000)	\$0
Total - TOURISM & AREA PROMOTION			\$1,258	\$9,923	(\$6,323)	\$16,246	(\$15,000)	\$42,210
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$1,169	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$2,310	\$1,405	\$0	\$1,405	\$0	\$3,957
Sub Total - BUILDING CONTROL OP/EXP			\$3,479	\$1,405	\$0	\$1,405	\$0	\$5,957
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$200)	(\$98)	(\$98)	\$0	(\$500)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$200)	(\$98)	(\$98)	\$0	(\$500)	\$0
Total - BUILDING CONTROL			\$3,279	\$1,307	(\$98)	\$1,405	(\$500)	\$5,957
Total - ECONOMIC SERVICES			\$12,812	(\$22,177)	(\$66,420)	\$44,243	(\$75,500)	\$124,383

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$2,478	\$103	\$0	\$103	\$0	\$4,249
214199	Private Works - Administration Allocation s	\$4,613	\$2,810	\$0	\$2,810	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$7,091	\$2,913	\$0	\$2,913	\$0	\$12,162
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$1,416)	(\$1,287)	(\$1,287)	\$0	(\$4,249)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,416)	(\$1,287)	(\$1,287)	\$0	(\$4,249)	\$0
Total - PRIVATE WORKS		\$5,675	\$1,626	(\$1,287)	\$2,913	(\$4,249)	\$12,162
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Admin Salaries Allocated	\$53,207	\$99,527	\$0	\$99,527	\$0	\$91,212
214202	Public Works - Admin Superannuation Allocated	\$4,991	\$0	\$0	\$0	\$0	\$8,550
214203	Public Works - Engineering Office/Other Exp	\$4,949	\$699	\$0	\$699	\$0	\$8,480
214204	Public Works - Superannuation of Workmen	\$12,880	\$18,427	\$0	\$18,427	\$0	\$22,084
214205	Public Works - Sick/Holiday Pay	\$33,857	\$29,239	\$0	\$29,239	\$0	\$36,341
214206	Public Works - Insurance on Works	\$39,644	\$25,880	\$0	\$25,880	\$0	\$39,642
214207	Public Works - Protective Clothing	\$2,331	\$524	\$0	\$524	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$10,008	\$0	\$10,008	\$0	\$8,856
214209	Public Works - Staff Training	\$5,831	\$8,898	\$0	\$8,898	\$0	\$10,000
214210	Public Works - Industrial Allowance	\$6,118	\$6,681	\$0	\$6,681	\$0	\$10,489
214211	Public Works - Safety Management	\$875	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$3,066	\$3,736	\$0	\$3,736	\$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	\$2,240	\$11,124	\$0	\$11,124	\$0	\$3,835
214298	Public Works - Administration Allocations	\$55,692	\$49,872	\$0	\$49,872	\$0	\$95,476
214299	Less: Allocation of Public Works Overheads	(\$200,298)	(\$176,366)	\$0	(\$176,366)	\$0	(\$343,366)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$25,383	\$88,249	\$0	\$88,249	\$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	(\$1,820)	\$0	\$0	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$1,820)	\$0	\$0	\$0	(\$3,120)	\$0
Total - PUBLIC WORKS OVERHEADS		\$23,563	\$88,249	\$0	\$88,249	(\$3,120)	\$2,358
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$13,832	\$10,531	\$0	\$10,531	\$0	\$23,717
214302	Plant Operation - Parts & Repairs External	\$25,830	\$16,061	\$0	\$16,061	\$0	\$44,283
214303	Plant Operation - Tyres & Tubes	\$8,750	\$4,314	\$0	\$4,314	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$11,000	\$13,884	\$0	\$13,884	\$0	\$11,000
214305	Plant Operation - Fuels & Oils	\$32,081	\$29,267	\$0	\$29,267	\$0	\$55,000
214320	Plant Operation - Depreciation	\$34,916	\$34,914	\$0	\$34,914	\$0	\$59,852
214395	Plant Operation - Administration Allocations	\$15,001	\$9,131	\$0	\$9,131	\$0	\$25,718
214397	Plant Operation - Less Depreciation Allocated	(\$34,916)	(\$24,976)	\$0	(\$24,976)	\$0	(\$59,852)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$101,920)	(\$48,438)	\$0	(\$48,438)	\$0	(\$174,718)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$4,574	\$44,688	\$0	\$44,688	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$4,669)	(\$7,038)	(\$7,038)	\$0	(\$8,000)	\$0
314302	Plant Operation - Reimbursements	(\$3,500)	(\$1,877)	(\$1,877)	\$0	(\$6,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$8,169)	(\$8,915)	(\$8,915)	\$0	(\$14,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$3,595)	\$35,773	(\$8,915)	\$44,688	(\$14,000)	\$0

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$382,760	\$458,069	\$0	\$458,069	\$0	\$656,155
214402	Less Salaries & Wages Allocated	(\$382,760)	(\$458,069)	\$0	(\$458,069)	\$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	\$35,000	\$28,884	\$0	\$28,884	\$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	\$23,079	\$14,048	\$0	\$14,048	\$0	\$39,566
Sub Total - UNCLASSIFIED OP/EXP		\$58,079	\$42,933	\$0	\$42,933	\$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	(\$35,000)	(\$32,743)	(\$32,743)	\$0	(\$60,000)	\$0
314505	Unclassified - Motorpass Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$35,000)	(\$32,743)	(\$32,743)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$23,079	\$10,190	(\$32,743)	\$42,933	(\$60,000)	\$99,566
Total - OTHER PROPERTY AND SERVICES		\$48,722	\$136,388	(\$42,945)	\$179,333	(\$81,369)	\$114,086

Shire of NUNGARIN
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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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	\$3,917	\$3,855	\$0	\$3,855	\$0	\$7,834
411310	Loan Principal Repayments - Loan 65	\$7,374	\$7,240	\$0	\$7,240	\$0	\$14,748
411308	Loan Principal Repayments - Loan 66	\$1,264	\$1,244	\$0	\$1,244	\$0	\$2,528
411606	Loan Principal Repayments - Loan 67	\$992	\$980	\$0	\$980	\$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	\$5,567	\$0	\$5,567	\$0	\$11,240
Sub Total - LOAN REPAYMENTS		\$22,178	\$21,881	\$0	\$21,881	\$0	\$44,355
INCOME							
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$1,264)	(\$1,244)	(\$1,244)	\$0	(\$2,528)	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$992)	(\$980)	(\$980)	\$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		(\$5,267)	(\$11,109)	(\$11,109)	\$0	(\$10,533)	\$0
Total - NON CURRENT LIABILITIES		\$16,911	\$10,772	(\$11,109)	\$21,881	(\$10,533)	\$44,355
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$538,335)	(\$554,619)	\$0	(\$554,619)	\$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		(\$538,335)	(\$554,619)	\$0	(\$554,619)	\$0	(\$922,856)
Total - DEPRECIATION		(\$538,335)	(\$554,619)	\$0	(\$554,619)	\$0	(\$922,856)

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 2019		ADOPTED BUDGET 2018-19	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		FURNITURE & EQUIPMENT					
		GOVERNANCE					
		EXPENDITURE					
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Administration Furniture & Equipment	\$25,500	\$0	\$0	\$0	\$0	\$25,500
	Sub Total - CAPITAL WORKS	\$25,500	\$0	\$0	\$0	\$0	\$25,500
	Total - GOVERNANCE	\$25,500	\$0	\$0	\$0	\$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	\$2,480	\$0	\$2,480	\$0	\$33,500

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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	\$105	\$0	\$105	\$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	\$105	\$0	\$105	\$0	\$110,000
	Total - HOUSING	\$110,000	\$105	\$0	\$105	\$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	\$0	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$62,000	\$0	\$0	\$0	\$0	\$62,000
	Sub Total - CAPITAL WORKS	\$62,000	\$0	\$0	\$0	\$0	\$82,000
	Total - RECREATION AND CULTURE	\$62,000	\$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	\$172,000	\$105	\$0	\$105	\$0	\$192,000

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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	\$1,442	\$0	\$1,442	\$0	\$7,600
	Sub Total - CAPITAL WORKS	\$7,600	\$1,442	\$0	\$1,442	\$0	\$7,600
	Total - RECREATION AND CULTURE	\$7,600	\$1,442	\$0	\$1,442	\$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	\$1,442	\$0	\$1,442	\$0	\$7,600

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 JANUARY 2019		CURRENT YEAR 2018-19 31 JANUARY 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	RRG01	Road Construction - Regional Road Group						
412102	RRRG01	RRG - Nungarin North Road	\$198,761	\$0	\$0	\$0	\$0	\$441,692
412102	RRRG02	RRG - Danberrin Road	\$0				\$0	\$0
412103	RRTR10	Road Construction - Roads to Recovery						
412103	RRTR04	RRTR - Knungajin Road	\$0	\$1,603	\$0	\$1,603	\$0	\$0
412103	RRTR10	RRTR - Karomin Road	\$342,348	\$0		\$0	\$0	\$342,348
Sub Total - CAPITAL WORKS			\$541,109	\$1,603	\$0	\$1,603	\$0	\$784,040
Total - ROADS			\$541,109	\$1,603	\$0	\$1,603	\$0	\$784,040
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$541,109	\$1,603	\$0	\$1,603	\$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			(\$300,968)	(\$1,207,101)	(\$2,400,231)	\$1,193,130	(\$3,135,184)	\$3,134,910

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 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 JANUARY 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 JANUARY 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 JANUARY 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	68,306	0	0	1,947	1,947	3,855	3,855	64,451
Recreation & Culture									
Community Recreation Centre	65	222,591	0	0	7,579	7,579	7,240	7,240	215,351
Nungarin Golf Club (*)	66	6,156	0	0	123	123	1,244	1,244	4,912
Museum (*)	67	13,973	0	0	281	281	980	980	12,993
Football Club (*)	69	24,360	0	0	204	204	2,994	2,994	21,366
Other Property & Serv.									
Shire Depot	68	284,710	0	0	5,228	5,228	5,567	5,567	279,143
		620,096	0	0	15,362	15,362	21,880	21,881	598,215

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 JANUARY 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	22,240	0	(32,010)	38,235	28,465
Other	400	0	209	0	0	400	609
Police Licensing	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	49,224	0	22,449	0	(32,010)	49,224	39,663

Trust Fund Bank Balance 39,651

Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance 12



ORDINARY MEETING OF COUNCIL

8.5.6 BUDGET REVIEW WORKPAPERS



SHIRE OF NUNGARIN

BUDGET REVIEW

WORKPAPER

2018-2019

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2018

	2018-19	2018-19	2018-19	PROJECTION VARIANCES		
	ANNUAL BUDGET	YTD BUDGET (a)	YTD ACTUAL (b)	PROJECTION	FAVOURABLE	UNFAVOURABLE
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	457,709	226,323	253,519	509,545	52,086	(250)
Governance	221,007	110,496	194,639	222,827	1,820	0
Law, Order Public Safety	7,408	3,652	6,798	10,833	4,000	(575)
Health	0	0	0	0	0	0
Education and Welfare	4,560	2,280	66,260	154,015	149,455	0
Housing	49,904	24,960	26,726	51,439	3,800	(2,265)
Community Amenities	49,550	28,343	11,609	22,480	705	(27,775)
Recreation and Culture	27,841	16,268	5,842	26,256	1,155	(2,740)
Transport	178,494	65,746	71,914	215,251	36,757	0
Economic Services	75,500	30,100	66,232	77,332	2,232	(400)
Other Property and Services	81,369	39,978	39,086	75,326	0	(6,043)
	1,153,342	548,146	742,624	1,365,304	252,010	(40,048)
LESS OPERATING EXPENDITURE						
General Purpose Funding	(21,761)	(10,878)	(5,857)	(21,761)	0	0
Governance	(574,102)	(211,052)	(272,927)	(579,700)	11,144	(16,742)
Law, Order, Public Safety	(47,315)	(23,566)	(10,664)	(45,598)	2,017	(300)
Health	(48,043)	(16,404)	(14,749)	(48,302)	0	(259)
Education and Welfare	(7,775)	(3,892)	(77,443)	(156,731)	0	(148,956)
Housing	(201,513)	(89,857)	(99,170)	(226,348)	4,797	(29,632)
Community Amenities	(144,309)	(70,128)	(69,442)	(138,990)	11,869	(6,550)
Recreation and Culture	(717,031)	(329,906)	(297,081)	(682,928)	57,706	(23,603)
Transport	(990,953)	(689,016)	(466,385)	(1,031,405)	4,000	(44,452)
Economic Services	(124,383)	(46,456)	(34,971)	(122,393)	2,500	(510)
Other Property & Services	(114,086)	(92,989)	(157,828)	(117,636)	72,835	(76,385)
	(2,991,271)	(1,584,144)	(1,506,517)	(3,171,792)	166,868	(347,389)
<i>Increase(Decrease)</i>	(1,837,929)	(1,035,998)	(763,894)	(1,806,487)	418,879	(387,437)
ADD						
Movement in Employee Benefits (Non-current)	0	0	0	0	0	0
Movement in LSL Reserve (Added Back)	0	0	0	0	0	0
Profit/(Loss) on the disposal of assets	0	0	0	0	0	0
Depreciation Written Back	922,856	461,430	474,724	922,856	0	0
	922,856	461,430	474,724	922,856	0	0
<i>Sub Total</i>	(915,073)	(574,568)	(289,170)	(883,631)	418,879	(387,437)
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	0	0	0
Purchase Buildings	(192,000)	(172,000)	0	(185,000)	7,000	0
Infrastructure Assets - Roads	(784,040)	(4,417)	0	(784,040)	316,009	(316,009)
Infrastructure Assets - Other	0	0	0	0	0	0
Purchase Plant and Equipment	(7,600)	(7,600)	(1,442)	(4,000)	3,600	0
Purchase Furniture and Equipment	(33,500)	(33,500)	(2,480)	(28,500)	5,000	0
Proceeds from Sale of Assets	0	0	0	0	0	0
Non-Operating Grants, Subsidies for the Development of Assets	328,038	68,952	69,078	328,038	0	0
Amount attributable to Investing Activities	(689,102)	(148,565)	65,156	(673,502)	331,609	(316,009)
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(44,355)	(22,178)	(21,881)	(44,355)	0	0
Self Supporting Loan Principal Income	10,533	5,267	8,115	10,533	0	0
Transfer to Reserves	(5,000)	0	0	(5,000)	0	0
	(38,822)	(16,911)	(13,766)	(38,822)	0	0
Plus Rounding						
<i>Sub Total</i>	(1,642,997)	(740,044)	(237,780)	(1,595,955)	750,488	(703,446)
FUNDING FROM						
Transfer from Reserves	60,923	0	0	60,923	0	0
Loans Raised	0	0	0	0	0	0
Amount Raised from General Rates	540,348	540,348	540,388	540,849	501	0
Estimated Opening Surplus at 1 July	1,042,000	1,042,000	1,012,714	1,012,714	0	(29,286)
Estimated Closing Surplus 30 June	274	274	0	0	274	0
	1,642,997	1,582,074	1,553,102	1,614,486	775	(29,286)
NET SURPLUS/(DEFICIT)	0	842,030	1,315,321	18,531	751,263	(732,732)

PROJECTED SURPLUS/(DEFICIT)

18,531

	2017-18 C/FWD	YTD ACTUAL	2018-19 BUDGET	30 JUNE 2019 PROJECTION
CURRENT ASSETS				
Unrestricted Cash	941,480	1,186,057	25,917	44,448
Restricted Cash	503,165	498,438	442,515	442,515
Accounts Receivable	222,545	185,456	97,055	97,055
Stock On Hand	26,078	25,808	26,309	25,808
TOTAL CURRENT ASSETS	1,693,268	1,895,759	591,796	609,826
CURRENT LIABILITIES				
Accounts Payable	(152,344)	(60,342)	(152,629)	(152,402)
Accrued Expenses	(37,728)	(37,728)	(9,667)	(9,667)
Employee Provisions	(84,502)	(84,502)	(85,535)	(85,535)
Current Borrowings	(44,355)	(22,474)	(45,500)	(45,500)
TOTAL CURRENT LIABILITIES	(318,929)	(205,046)	(293,331)	(293,104)
SUB-TOTAL	1,374,339	1,690,713	298,465	316,722
LESS				
Restricted Cash at Bank - Reserves	(498,438)	(498,438)	(442,515)	(442,515)
Restricted Cash at Bank - Unspent Grants	0	0		
Loans Receivable - clubs/institutions	(10,533)	(2,418)	(5,200)	(5,200)
Current Borrowings Repayments	44,355	22,474	45,500	45,500
Leave Liability component not required to be funded	102,991	102,991	104,024	104,024
Roundings			0	0
SUB-TOTAL	(361,625)	(375,392)	(298,191)	(298,191)
NET CURRENT ASSETS	1,012,714	1,315,321	274	18,531

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 DECEMBER 2018

	ACTUAL 31 DECEMBER 2018	ACTUAL 30 JUNE 2018
CURRENT ASSET		
Municipal Fund Bank	\$544,340	\$945,817
Cash on Hand	\$400	\$400
MUni Investment Account	\$641,317	\$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	\$246,138	\$155,292
Excess Rates Received	(\$9,910)	(\$10,874)
ESL Control	\$17,178	\$13,472
Sundry Debtors	\$48,784	\$137,416
Pensioners Rebates - Rates	\$6,534	\$2,332
Pensioner Rebates - ESL	\$584	\$97
Accrued Income	\$10,724	\$10,724
GST Receivable	\$13,839	\$54,387
SSL Receivable - Current	\$10,533	\$24,292
Loan 66 - SSL Principal Received	(\$1,244)	(\$2,375)
Loan 69 SSL Principal Received Football	(\$5,891)	(\$5,891)
Loan 67 (Museum) Principal Received	(\$980)	(\$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	\$23,606	\$43,053
Stock Allocated to Works and Services	(\$23,876)	(\$44,189)
History Book Stock	\$23,260	\$23,260
	\$1,895,759	\$1,693,279
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$30,525)	(\$93,459)
ESL Levied/Creditor	(\$13,406)	\$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	(\$1,479)	(\$37,833)
PAYG Credit Account	(\$14,921)	(\$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	\$3,855	\$7,356
Loan 66 Principal Repayment	\$1,244	\$2,375
Loan 65 Recreation Centre Principal	\$7,240	\$13,716
Loan 69 Principal Repayment Football	\$2,994	\$5,891
Loan 67 (Museum) Principal Repayment	\$980	\$1,894
Loan 68 (Depot) Principal Repayment	\$5,567	\$10,823
Trust Fund Liability	(\$11)	\$0
	\$0	
	(\$205,046)	(\$318,940)
SUB-TOTAL	\$1,690,713	\$1,374,339
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$498,438)	(\$498,438)
Less Self Supporting Loan Repayments	(\$2,418)	(\$10,533)
Add: Lesser of Leave Provision & Leave Reserve	\$102,992	\$102,992
Add: Loan Liability	\$22,474	\$44,355
Rounding	(\$1)	
	\$0	
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,315,321	\$1,012,714

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
RATES												
OPERATING EXPENDITURE												
203199		\$0	\$5,857		\$0	\$21,761		\$0	\$21,761	\$0	\$0	
203199	Administration Allocations			\$21,761	\$0	\$0	\$21,761	\$0	\$0	\$0	\$0	
Sub Total - GENERAL RATES OP EXP		\$0	\$5,857	\$21,761	\$0	\$21,761	\$21,761	\$0	\$21,761	\$0	\$0	
OPERATING INCOME												
303101	Rates Levied - GRV/UV	(\$568,356)	\$0	\$0	(\$568,720)	\$0		(\$568,818)	\$0		(\$98)	\$0
303101	Mining Properties			\$0	\$0	\$0	\$0	\$0	\$0			
303101	GRV Properties			(\$36,014)	\$0	\$0	(\$36,014)	\$0	\$0			
303101	UV Properties			(\$511,756)	\$0	\$0	(\$511,854)	\$0	\$0			
303101	Mining Minimums			\$0	\$0	\$0	\$0	\$0	\$0			
303101	GRV Minimums			(\$12,151)	\$0	\$0	(\$12,151)	\$0	\$0			
303101	UV Minimums			(\$8,799)	\$0	\$0	(\$8,799)	\$0	\$0			
303115	Rates Written Off	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
303115	Fees and Charges-Admin Fee on Instalment and Interest			\$0	\$0	\$0	\$0	\$0	\$0			
303116	Rates Discount Allowed	\$27,969	\$0		\$28,372	\$0		\$27,969	\$0		(\$403)	\$0
303116	Discount on Rates			\$28,372	\$0	\$0	\$27,969	\$0	\$0			
Sub Total - GENERAL RATES OP INC		(\$540,387)	\$0	(\$540,348)	(\$540,348)	\$0	(\$540,849)	(\$540,849)	\$0		(\$501)	\$0
Total - GENERAL RATES		(\$540,387)	\$5,857	(\$518,587)	(\$540,348)	\$21,761	(\$519,088)	(\$540,849)	\$21,761		(\$501)	\$0

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER GENERAL PURPOSE FUNDING												
OPERATING EXPENDITURE												
203201		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
203201	Interest on Overdraft											
	Overhead Allocation -Administration						\$0	\$0	\$0	\$0	\$0	
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING INCOME												
303201	Non Payment Penalty	(\$7,890)	\$0	\$0	(\$12,000)	\$0	(\$12,000)	(\$12,000)	\$0	\$0	\$0	
303201	Penalty Interest											
303202	Exgratia Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3030202	Contributions - Operating			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303203	Instalment Plan Interest	(\$1,743)	\$0		(\$1,000)	\$0		(\$1,743)	\$0		(\$743)	Slight increase in ratepayers selecting to pay by instalments
303203	Interest Earnings											
303204	Instalment Admin Fee	(\$330)	\$0		(\$250)	\$0		(\$330)	\$0		(\$80)	Slight increase in ratepayers selecting to pay by instalments
303204	User Fees & charges											
303206	Rates Account Enquiry & Advice Fee	(\$150)	\$0		(\$400)	\$0		(\$150)	\$0		\$0	Less fees from rate enquiries
303206	User Fees & charges											
303210	Grants Commission General	(\$241,161)	\$0		(\$431,059)	\$0		(\$482,322)	\$0		(\$51,263)	Increase in GP Grant
303210	General Purpose grant											
303220	Interest - Leave Reserve	\$0	\$0		(\$5,000)	\$0		(\$5,000)	\$0		\$0	
303220	Interest Earnings											
303221	Interest - Plant Reserve	\$0	\$0		\$0	\$0		\$0	\$0		\$0	
303221	Interest Earnings			\$0	\$0	\$0		\$0	\$0		\$0	
303222	Interest - Office Building Reserve	\$0	\$0		\$0	\$0		\$0	\$0		\$0	
303222	Interest Earnings			\$0	\$0	\$0		\$0	\$0		\$0	
303223	Interest - Swimming Pool Reserve	\$0	\$0		\$0	\$0		\$0	\$0		\$0	
303223	Interest Earnings			\$0	\$0	\$0		\$0	\$0		\$0	
303225	Interest - Land Development Reserve	\$0	\$0		\$0	\$0		\$0	\$0		\$0	
303225	Interest Earnings			\$0	\$0	\$0		\$0	\$0		\$0	
303226	Interest - Building Reserve	\$0	\$0		\$0	\$0		\$0	\$0		\$0	
303226	Interest Earnings			\$0	\$0	\$0		\$0	\$0		\$0	
303227	Interest - Community Bus Reserve	\$0	\$0		\$0	\$0		\$0	\$0		\$0	
303227	Interest Earnings			\$0	\$0	\$0		\$0	\$0		\$0	
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0		\$0	\$0		\$0	\$0		\$0	
303228	Interest Earnings			\$0	\$0	\$0		\$0	\$0		\$0	
303235	Interest - Muni Investments	(\$2,245)	\$0		(\$8,000)	\$0		(\$8,000)	\$0		\$0	
303235	Interest Earnings											
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$253,519)	\$0	(\$457,709)	(\$457,709)	\$0	(\$509,545)	(\$509,545)	\$0	(\$52,086)	\$250	
	Total - OTHER GENERAL PURPOSE FUNDING	(\$253,519)	\$0	(\$457,709)	(\$457,709)	\$0	(\$509,545)	(\$509,545)	\$0	(\$52,086)	\$250	
	Total - GENERAL PURPOSE FUNDING	(\$793,906)	\$5,857	(\$976,296)	(\$998,057)	\$21,761	(\$1,028,633)	(\$1,050,394)	\$21,761	(\$52,587)	\$250	

Shire of NUNGARIN
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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		31 DECEMBER 2018		Calculation	Income		Expenditure	Calculation	Income	Expenditure	FAVOURABLE	
		Income	Expenditure	Column	Income	Expenditure	Column	Income	Expenditure			
MEMBERS OF COUNCIL												
OPERATING EXPENDITURE												
204101	Members of Council - Travelling	\$0	\$2,326		\$0	\$5,390		\$0	\$5,390	\$0	\$0	
204101	Travelling expenses 7,000km @ 0.77			\$5,390	\$0	\$0	\$5,390					
204102	Members of Council - Conference Expenses	\$0	\$14,002		\$0	\$20,627		\$0	\$20,627	\$0	\$0	
204102	LG Week Registration			\$11,000	\$0	\$0	\$11,000					
204102	LG Week Expenses			\$6,000	\$0	\$0	\$6,000					
204102	Other conference			\$3,627	\$0	\$0	\$3,627					
204102	Annual Roads Forum			\$0	\$0	\$0	\$0	\$0	\$0			
204103	Members of Council - Election Expenses	\$0	\$3,433		\$0	\$1,092		\$0	\$6,600	\$0	\$5,508	Extraordinary election costs not expected
204103	Advertising			\$0	\$0	\$0	\$0					
204103	Other Costs			\$1,092	\$0	\$0	\$6,600					
204104	Members of Council - Presidents Allowance	\$0	\$1,667		\$0	\$4,000		\$0	\$4,000	\$0	\$0	
204104	Presidential Allowance			\$4,000	\$0	\$0	\$4,000					
204105	Members of Council - Refreshments & Receptions	\$0	\$6,263		\$0	\$14,746		\$0	\$14,746	\$0	\$0	
204105	Seniors Luncheon			\$1,200	\$0	\$0	\$1,200					
204105	West Week Function			\$500	\$0	\$0	\$500					
204105	Christmas Function			\$3,000	\$0	\$0	\$3,000					
204105	Beverages (Meetings)			\$2,400	\$0	\$0	\$2,400					
204105	Food (Meetings)			\$2,400	\$0	\$0	\$2,400					
204105	Materials			\$5,246	\$0	\$0	\$5,246					
204107	Members of Council - Grants Consultant	\$0	\$0		\$0	\$53		\$0	\$53	\$0	\$0	
204107	Contractors			\$53	\$0	\$0	\$53					
204108	Members of Council - Insurance	\$0	\$33,017		\$0	\$41,879		\$0	\$42,042	\$0	\$163	
204108	Various Insurances			\$41,879	\$0	\$0	\$39,575					
204108	Regional Risk Coordinator			\$0	\$0	\$0	\$2,467					
204109	Members of Council - Subscriptions & Publications	\$0	\$19,239		\$0	\$17,307		\$0	\$19,239	\$0	\$1,932	WALGA subscriptions higher than anticipated
204109	WALGA Membership subscriptions			\$14,000	\$0	\$0	\$15,539					
204109	Other			\$3,307	\$0	\$0	\$3,700					
204110	Members of Council - Other Minor Expenditure	\$0	\$37		\$0	\$63		\$0	\$63	\$0	\$0	
204110	Materials			\$63	\$0	\$0	\$63					
204111	Members of Council - Sitting Fees	\$0	\$4,483		\$0	\$8,000		\$0	\$8,000	\$0	\$0	
204111	Sitting Fees			\$8,000	\$0	\$0	\$8,000					
204112	Members of Council - Councillor Training	\$0	\$0		\$0	\$4,000		\$0	\$4,000	\$0	\$0	
204112				\$4,000	\$0	\$0	\$4,000					
204199	Members of Council - Admin Costs Allocated	\$0	\$104,894		\$0	\$434,714		\$0	\$434,714	\$0	\$0	
204199	Administration Allocations			\$434,714	\$0	\$0	\$434,714		\$0			
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$189,359	\$551,871	\$0	\$551,871	\$559,474	\$0	\$559,474	\$0	\$7,603	
	OPERATING INCOME			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - MEMBERS OF COUNCIL	\$0	\$189,359	\$551,871	\$0	\$551,871	\$559,474	\$0	\$559,474	\$0	\$7,603	

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

G/L	JOB	CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		31 DECEMBER 2018		Calculation	Income		Expenditure	Calculation	Income	Expenditure	FAVOURABLE	
		Income	Expenditure	Column	Income	Expenditure	Column					
GOVERNANCE												
OPERATING EXPENDITURE												
204201		\$0	\$3,487		\$0	\$8,484		\$0	\$8,484	\$0	\$0	
204201	Governance - Vehicle Expenses											
204201	Tyres			\$1,200	\$0	\$0	\$1,200					
204201	Servicing			\$500	\$0	\$0	\$500					
204201	Plant - Fuel			\$6,784	\$0	\$0	\$6,784					
204202	Governance - Salaries	\$0	\$143,463		\$0	\$265,183		\$0	\$265,183	\$0	\$0	
204202	Salaries & Wages			\$265,183	\$0	\$0	\$265,183					
204204	Governance - Accrued Wages/Leave	\$0	\$0		\$0	\$7,866		\$0	\$7,866	\$0	\$0	
204204	Salaries & Wages			\$7,866	\$0	\$0	\$7,866					
204205	Governance - Superannuation	\$0	\$20,523		\$0	\$37,941		\$0	\$37,941	\$0	\$0	
204205	Super Guarantee @ 9.5%			\$24,858	\$0	\$0	\$24,858					
204205	Council Additional Contribution			\$13,083	\$0	\$0	\$13,083		\$0	\$0		
204206	BM02 Governance - Admin Building Maintenance	\$0	\$8,014		\$0	\$20,016		\$0	\$20,568	\$0	\$552	Additional materials costs for Set-Top Boxes
204206	BM02 Salaries & Wages			\$4,046	\$0	\$0	\$4,046					
204206	BM02 Water			\$1,251	\$0	\$0	\$1,251					
204206	BM02 Materials			\$348	\$0	\$0	\$900					
204206	BM02 Contractors			\$7,382	\$0	\$0	\$7,382					
204206	BM02 Labour Overheads			\$6,989	\$0	\$0	\$6,989					
204207	GG01 Governance - Admin Office Garden Maintenance	\$0	\$783		\$0	\$4,419		\$0	\$4,419	\$0	\$0	
204207	GG01 Salaries & Wages			\$1,620	\$0	\$0	\$1,620					
204207	GG01 Labour Overheads			\$2,799	\$0	\$0	\$2,799					
204208	Governance - Electricity	\$0	\$2,847		\$0	\$5,683		\$0	\$5,683	\$0	\$0	
204208	Electricity			\$5,683	\$0	\$0	\$5,683					
204209	Governance - Staff Training, Travel & Accommodation	\$0	\$3,402		\$0	\$7,000		\$0	\$7,000	\$0	\$0	
204209	Municipal Training Service (Various)			\$5,000	\$0	\$0	\$5,000					
204209	LGMA Conference			\$2,000	\$0	\$0	\$2,000					
204210	Governance - Staff Uniforms	\$0	\$0		\$0	\$2,400		\$0	\$2,400	\$0	\$0	
204210	As per council policy no 2.09 \$700 x 2			\$1,400	\$0	\$0	\$1,400					
204210	CEO Contract \$1000 x 1			\$1,000	\$0	\$0	\$1,000					
204211	Governance - Printing & Stationery	\$0	\$2,725		\$0	\$6,071		\$0	\$6,071	(\$0)	\$0	
204211	Materials			\$4,571	\$0	\$0	\$4,197					
204211	Photocopier Lease			\$0	\$0	\$0	\$1,874					
204212	Governance - Telephone Expenses	\$0	\$8,179		\$0	\$19,912		\$0	\$18,000	(\$1,912)	\$0	Trends indicate lower telephone charges
204212	Telephone Expenses			\$1,214	\$0	\$0	\$0					
204212	Telephone Expenses			\$18,698	\$0	\$0	\$18,000					
204213	Governance - Postage & Freight	\$0	\$388		\$0	\$1,092		\$0	\$1,092	\$0	\$0	
204213	Materials			\$1,056	\$0	\$0	\$1,056					
204213	Contractors			\$36	\$0	\$0	\$36					
204214	Governance - Advertising	\$0	\$399		\$0	\$7,562		\$0	\$2,500	(\$5,062)	\$0	Trends indicate lower advertising costs
204214	Contractors			\$7,562	\$0	\$0	\$2,500					
204215	Governance - Office Equipment Maintenance	\$0	\$824		\$0	\$2,472		\$0	\$2,472	\$0	\$0	
204215	Contractors			\$2,472	\$0	\$0	\$2,472					
204216	Governance - Computer Services	\$0	\$26,144		\$0	\$25,482		\$0	\$31,357	\$0	\$5,875	Increase in computer support costs
204216	Contractors			\$25,482	\$0	\$0	\$31,357					
204217	Governance - Bank Charges	\$0	\$7,032		\$0	\$10,288		\$0	\$13,000	\$0	\$2,712	Trends indicate higher bank fees
204217	Other Expenditure			\$10,288	\$0	\$0	\$13,000					
204218	Governance - Office Expenses Other	\$0	\$8,639		\$0	\$30,000		\$0	\$30,000	\$0	\$0	
204218	Contractors			\$30,000	\$0	\$0	\$30,000					
204220	Governance - NEWROC Executive Officer	\$0	\$0		\$0	\$18,000		\$0	\$18,000	\$0	\$0	
204220	Materials			\$18,000	\$0	\$0	\$18,000					
204221	Governance - Staff Conference Expenses	\$0	\$0		\$0	\$5,000		\$0	\$5,000	\$0	\$0	
204221	Conferences			\$5,000	\$0	\$0	\$5,000					
204222	Governance - Accounting Services	\$0	\$17,920		\$0	\$35,000		\$0	\$35,000	\$0	\$0	
204222	Contractors			\$35,000	\$0	\$0	\$35,000					
204223	Governance - Audit Fees	\$0	\$0		\$0	\$23,400		\$0	\$23,400	\$0	\$0	
204223	Contractors			\$23,400	\$0	\$0	\$23,400					
204224	Governance - Valuation Expenses	\$0	\$75		\$0	\$2,924		\$0	\$2,924	\$0	\$0	
204224	Rural Valuations			\$2,924	\$0	\$0	\$2,924					

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G/L	JOB		CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
			31 DECEMBER 2018		Calculation	Income		Expenditure	Calculation	Income	Expenditure	FAVOURABLE	
			Income	Expenditure	Column	Income	Expenditure	Column	Income	Expenditure			
204225		Government - Legal Expenses	\$0	\$5,754		\$0	\$25,000		\$0	\$25,000	\$0	\$0	
204225		Contractors			\$25,000	\$0	\$0	\$25,000					
204230		Government - Depreciation	\$0	\$11,528		\$0	\$16,865		\$0	\$16,865	\$0	\$0	
204230		Depreciation (Asset Register)			\$16,865	\$0	\$0	\$16,865					
204231		Government - FBT	\$0	\$13,788		\$0	\$21,600		\$0	\$21,600	\$0	\$0	
204231		Fringe Benefits Tax			\$21,600	\$0	\$0	\$21,600					
204235		Government - Integrated Strategic Planning	\$0	\$2,095		\$0	\$30,000		\$0	\$30,000	\$0	\$0	
204235		Contractors			\$30,000	\$0	\$0	\$30,000					
204236	BM03	Government - Building Maint Lot 186 Danberrin	\$0	\$4,367		\$0	\$17,387		\$0	\$14,167	(\$3,220)	\$0	Trends indicate lower water consumption
204236	BM03	Electricity			\$2,515	\$0	\$0	\$2,515					
204236	BM03	Water			\$5,720	\$0	\$0	\$2,500					
204236	BM03	Salaries & Wages			\$551	\$0	\$0	\$551					
204236	BM03	Labour Overheads			\$951	\$0	\$0	\$951					
204236	BM03	Plant Operating Costs			\$150			\$150					
204236	BM03	Contractors			\$7,500	\$0	\$0	\$7,500					
204238		Government - Building Maint Lot 191 Danberrin	\$0	\$1,223		\$0	\$6,365		\$0	\$6,365	\$0	\$0	
204238		Water			\$1,365	\$0	\$0	\$1,365					
204238		Contractors			\$5,000	\$0	\$0	\$5,000					
204239		Government - Loan 63 Lot 191 Interest	\$0	\$1,947		\$0	\$3,771		\$0	\$3,771	\$0	\$0	
204239		Interest on Loan 63			\$3,771	\$0	\$0	\$3,771					
204240		Government - Other Employee Expenses	\$0	\$1,006		\$0	\$3,000		\$0	\$2,050	(\$950)	\$0	Trends indicate lower health fund costs
204240		CEO Health Fund membership (Contract)			\$3,000	\$0	\$0	\$2,050					
204243		Government - NEWROC Project Expenditure	\$0	\$0		\$0	\$143,375		\$0	\$143,375	\$0	\$0	
204243		Contractors			\$143,375	\$0	\$0	\$143,375					
204299		Government - Admin Costs Recovered	\$0	(\$212,982)		\$0	(\$791,327)		\$0	(\$791,327)	\$0	\$0	
204299		Admin Allocations			(\$791,327)	\$0	\$0	(\$791,327)					
		Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$83,568	\$22,231	\$0	\$22,231	\$20,226	\$0	\$20,226	(\$11,144)	\$9,139	
		OPERATING INCOME											
304201		Government - Reimbursements	(\$190,215)	\$0	\$0	(\$209,237)	\$0		(\$209,237)	\$0	\$0	\$0	
304201		Reimbursements			(\$209,237)	\$0	\$0	(\$209,237)	\$0	\$0			
304202		Government - Commissions	(\$1,126)	\$0		(\$1,900)	\$0		(\$1,900)	\$0	\$0	\$0	
304202		Vehicle Licensing \$200 per month			(\$1,900)	\$0	\$0	(\$1,900)					
304203		Government - Charges Photocopying	\$0	\$0		(\$50)	\$0		(\$50)	\$0	\$0	\$0	
304203		User Fees & charges			(\$50)	\$0	\$0	(\$50)					
304204		Government - Sale of Electoral Rolls	\$0	\$0		(\$50)	\$0		(\$50)	\$0	\$0	\$0	
304204		User Fees & charges			(\$50)	\$0	\$0	(\$50)					
304205		Government - Sale of History Books	(\$177)	\$0		(\$250)	\$0		(\$250)	\$0	\$0	\$0	
304205		User Fees & charges			(\$250)	\$0	\$0	(\$250)					
304206		Government - Charges Other	\$0	\$0		(\$100)	\$0		(\$100)	\$0	\$0	\$0	
304206		User Fees & charges			(\$100)	\$0	\$0	(\$100)					
304209		Government - Legal Costs Recovered	\$0	\$0		(\$5,000)	\$0		(\$5,000)	\$0	\$0	\$0	
304209		Reimbursements			(\$5,000)	\$0	\$0	(\$5,000)					
304217		Government - Staff Housing Rent Lot 186	(\$1,560)	\$0		(\$1,300)	\$0		(\$3,120)	\$0	(\$1,820)	\$0	Additional rent fees
304217		User Fees & charges			(\$1,300)	\$0	\$0	(\$3,120)					
304218		Government - Staff Housing Rent Lot 191	(\$1,560)	\$0		(\$3,120)	\$0		(\$3,120)	\$0	\$0	\$0	
304218		User Fees & charges			(\$3,120)	\$0	\$0	(\$3,120)					
		Sub Total - GOVERNANCE - GENERAL OP/INC	(\$194,639)	\$0	(\$221,007)	(\$221,007)	\$0	(\$222,827)	(\$222,827)	\$0	(\$1,820)	\$0	
		Total - GOVERNANCE - GENERAL	(\$194,639)	\$83,568	(\$198,776)	(\$221,007)	\$22,231	(\$202,601)	(\$222,827)	\$20,226	(\$12,964)	\$9,139	
		Total - GOVERNANCE	(\$194,639)	\$272,927	\$353,095	(\$221,007)	\$574,102	\$356,873	(\$222,827)	\$579,700	(\$12,964)	\$16,742	

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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
LAW, ORDER AND PUBLIC SAFETY													
FIRE PREVENTION													
OPERATING EXPENDITURE													
205101		Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0		\$0	\$420		\$0	\$420	\$0	\$0	
205101		Plant Operating Costs		\$420		\$0	\$0		\$420				
205102		Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0		\$0	\$17		\$0	\$17	\$0	\$0	
205102		Salaries & Wages		\$6		\$0	\$0		\$6				
205102		Labour Overheads		\$11		\$0	\$0		\$11				
205103		Fire Prevention - Maintenance of Vehicles	\$0	\$0		\$0	\$3,500		\$0	\$3,500	\$0	\$0	
205103		Contract Ranger Services		\$3,500		\$0	\$0		\$3,500				
205104		Fire Prevention - Maintenance of Land & Buildings	\$0	\$0		\$0	\$2,000		\$0	\$2,000	\$0	\$0	
205104		Materials		\$2,000		\$0	\$0		\$2,000				
205105		Fire Prevention - Depreciation	\$0	\$3,665		\$0	\$7,341		\$0	\$7,341	\$0	\$0	
205105		Depreciation (Asset Register)		\$7,341		\$0	\$0		\$7,341				
205107		Fire Prevention - Other Goods & Services	\$0	\$0		\$0	\$5,000		\$0	\$5,000	\$0	\$0	
205107		Materials		\$5,000		\$0	\$0		\$5,000				
205108		Fire Prevention - Insurances	\$0	\$0		\$0	\$5,732		\$0	\$3,715	(\$2,017)	\$0	Bushfire insurance premium lower
205108		Bushfire Insurance		\$5,732		\$0	\$0		\$3,715				
205199		Fire Prevention - Allocation of Admin Overheads	\$0	\$3,195		\$0	\$11,870		\$0	\$11,870	\$0	\$0	
205199		Admin Allocations		\$11,870		\$0	\$0		\$11,870				
		Sub Total - FIRE PREVENTION OP/EXP	\$0	\$6,860	\$35,880	\$0	\$35,880	\$33,863	\$0	\$33,863	(\$2,017)	\$0	
OPERATING INCOME													
305101		Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
305101		Other Income - Reimbursements & Recoveries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
305102		Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
305102		User Fees & Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
305103		Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
305103		Other Income - Reimbursements & Recoveries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Sub Total - FIRE PREVENTION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total - FIRE PREVENTION	\$0	\$6,860	\$35,880	\$0	\$35,880	\$33,863	\$0	\$33,863	(\$2,017)	\$0	
ANIMAL CONTROL													
OPERATING EXPENDITURE													
205202		Animal Control - Destruction & Disposal	\$0	\$2,207		\$0	\$2,000		\$0	\$2,300	\$0	\$300	Cat traps more than anticipated
205202		Materials - cat traps		\$2,207		\$0	\$0		\$2,300				
205203		Animal Control - Other Expenditure	\$0	\$0		\$0	\$3,500		\$0	\$3,500	\$0	\$0	
205203		Contractors - Ranger Service		\$3,500		\$0	\$0		\$3,500				
205299		Animal Control - Allocation of Admin Overheads	\$0	\$1,597		\$0	\$5,935		\$0	\$5,935	\$0	\$0	
205299		Admin Allocations		\$5,935		\$0	\$0		\$5,935				
		Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$3,804	\$11,435	\$0	\$11,435	\$11,735	\$0	\$11,735	\$0	\$300	
OPERATING INCOME													
305201		Animal Control - Fines & Penalties	(\$280)	\$0	\$0	(\$100)	\$0	(\$100)	(\$100)	\$0	\$0	\$0	
305201		User Fees & charges		\$0	(\$100)	\$0	\$0	(\$100)		\$0			
305202		Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
305202		Impounding Fees		\$0	\$0	\$0	\$0	\$0		\$0			
305203		Animal Control - Dog Registrations	(\$415)	\$0	\$0	(\$1,000)	\$0	(\$425)	(\$425)	\$0	\$0	\$575	Less fees from dog registrations
305203		Statutory Licences		(\$1,000)	\$0	\$0	\$0	(\$425)		\$0		\$575	
		Sub Total - ANIMAL CONTROL OP/INC	(\$695)	\$0	(\$1,100)	(\$1,100)	\$0	(\$525)	(\$525)	\$0	\$0	\$575	
		Total - ANIMAL CONTROL	(\$695)	\$3,804	\$10,335	(\$1,100)	\$11,435	\$11,210	(\$525)	\$11,735	\$0	\$875	

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
EMERGENCY SERVICES												
OPERATING EXPENDITURE												
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME												
305301	Emerg Serv - ESL Grant Operating	(\$2,103)	\$0	\$0	(\$6,308)	\$0	(\$6,308)	(\$6,308)	\$0	\$0	\$0	\$0
305301	ESL Operating Grant			(\$6,308)	\$0	\$0	(\$6,308)					
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	\$0	\$0	\$0	\$0	(\$4,000)	(\$4,000)	\$0	\$0	(\$4,000)	\$0 ESL Admin fee not anticipated
305302	ESL Commission - Admin Fee			\$0	\$0	\$0	(\$4,000)					
Sub Total - EMERGENCY SERVICES OP/INC		(\$6,103)	\$0	(\$6,308)	(\$6,308)	\$0	(\$10,308)	(\$10,308)	\$0	\$0	(\$4,000)	\$0
Total - EMERGENCY SERVICES		(\$6,103)	\$0	(\$6,308)	(\$6,308)	\$0	(\$10,308)	(\$10,308)	\$0	\$0	(\$4,000)	\$0
OTHER LAW ORDER & PUBLIC SAFETY												
OPERATING EXPENDITURE												
205401	Other Law - Crime Prevention Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205401	Contractors			\$0	\$0	\$0						
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME												
305401	Other Law - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305401	Grants & Subsidies - Operating			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		(\$6,798)	\$10,664	\$39,907	(\$7,408)	\$47,315	\$34,765	(\$10,833)	\$45,598	(\$6,017)	\$875	

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
HEALTH ADMINISTRATION & INSPECTION												
OPERATING EXPENDITURE												
207101		\$0	\$807	\$0	\$0	\$1,616	\$0	\$1,616	\$0	\$0	\$0	\$0
207101	PREV SRVCS - Depreciation Depreciation (Asset Register)			\$1,616	\$0	\$0	\$1,616	\$0	\$0			
207102	PREV SRVCS - Group Region Scheme	\$0	\$3,554	\$0	\$0	\$11,604	\$0	\$11,604	\$0	\$11,604	\$0	\$0
207102	Contractor			\$11,604	\$0	\$0	\$11,604	\$0	\$0			
207199	PREV SRVCS - Admin Costs Allocated	\$0	\$532	\$0	\$0	\$1,978	\$0	\$1,978	\$0	\$1,978	\$0	\$0
207199	Admin allocations			\$1,978	\$0	\$0	\$1,978	\$0	\$0			
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$4,893	\$15,198	\$0	\$15,198	\$15,198	\$0	\$15,198	\$0	\$0	\$0
OPERATING INCOME												
307101	Health - Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307101	User Fees & Charges			\$0			\$0					
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - HEALTH ADMIN & INSPECTION	\$0	\$4,893	\$15,198	\$0	\$15,198	\$15,198	\$0	\$15,198	\$0	\$0	\$0
PREVENTIVE SERVICES- PEST CONTROL												
OPERATING EXPENDITURE												
207201	Pest - Mosquito Control	\$0	\$2,917	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300	\$0	\$0
207201	Salaries & Wages			\$1,090			\$1,090					
207201	Materials			\$8,226			\$8,226					
207201	Contractors			\$0			\$0					
207201	Labour Overheads			\$1,882			\$1,882					
207201	Plant Operating Costs			\$102			\$102					
207201	Plant Depreciation			\$0	\$0	\$0	\$0	\$0	\$0			
	Sub Total - PEST CONTROL OP/EXP	\$0	\$2,917	\$11,300	\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$0	\$0
OPERATING INCOME												
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PEST CONTROL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PEST CONTROL	\$0	\$2,917	\$11,300	\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$0	\$0
PREVENTIVE SERVICES - OTHER												
OPERATING EXPENDITURE												
207301	Prev Svcs Other - Analytical Expenses	\$0	\$357	\$0	\$0	\$364	\$0	\$364	\$0	\$364	\$0	\$0
207301	Contractors			\$364	\$0	\$0	\$364					
	Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$357	\$364	\$0	\$364	\$364	\$0	\$364	\$0	\$0	\$0
OPERATING INCOME												
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PREVENTIVE SRVS - OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PREVENTIVE SERVICES	\$0	\$357	\$364	\$0	\$364	\$364	\$0	\$364	\$0	\$0	\$0

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER HEALTH												
OPERATING EXPENDITURE												
207401				\$0	\$0	\$0						
207402	Other Health - Ambulance Service & Shed	\$0	\$420	\$0	\$0	\$817		\$0	\$1,076	\$0	\$259	Trends indicate higher electricity costs
207402	Electricity			\$401								
207402	Contractors			\$416	\$0	\$0						
207403	Salaries & Wages			\$0	\$0	\$0						
207404	Employment Oncosts			\$0	\$0	\$0						
207405	Materials			\$0	\$0	\$0						
207499	Other Health - Allocation of Admin Overheads	\$0	\$1,597	\$0	\$0	\$5,935		\$0	\$5,935	\$0	\$0	
207499	Admin Allocations			\$5,935	\$0	\$0						
	Sub Total - OTHER HEALTH OP/EXP	\$0	\$2,017	\$6,752	\$0	\$6,752		\$0	\$7,011	\$0	\$259	
OPERATING INCOME												
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	Total - OTHER HEALTH	\$0	\$2,017	\$6,752	\$0	\$6,752		\$0	\$7,011	\$0	\$259	
DOCTOR SERVICES												
OPERATING EXPENDITURE												
207501	Doctor Svcs - Wages Contribution	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
207501	Other Expenditure					\$0						
207502	Doctor Svcs - Office Expenses	\$0	\$3,413	\$0	\$0	\$6,470		\$0	\$6,470	\$0	\$0	
207502	Materials			\$6,470	\$0	\$0						
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$1,959		\$0	\$1,959	\$0	\$0	
207503	Materials			\$1,959	\$0	\$0						
207504	Doctor Svcs - Housing Expenses	\$0	\$1,152	\$0	\$0	\$6,000		\$0	\$6,000	\$0	\$0	
207504	Contractors			\$6,000	\$0	\$0						
	Sub Total - DOCTOR SERVICES OP/EXP	\$0	\$4,565	\$14,429	\$0	\$14,429		\$0	\$14,429	\$0	\$0	
OPERATING INCOME												
	Sub Total - DOCTOR SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	Total - DOCTOR SERVICES	\$0	\$4,565	\$14,429	\$0	\$14,429		\$0	\$14,429	\$0	\$0	
	Total - HEALTH	\$0	\$14,749	\$48,043	\$0	\$48,043		\$0	\$48,302	\$0	\$259	

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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
CARE OF FAMILIES AND CHILDREN													
OPERATING EXPENDITURE													
208103	Care of Fam - Financial Counsellor Vehicle Expenses	\$0	\$367	\$0	\$0	\$0	\$0	\$750	\$0	\$750	\$0	\$750	No budget provision allocated as Agcare staff not employees of Council
208103	Materials			\$0	\$0	\$0		\$750					
208103	Contractors			\$0	\$0	\$0							
208104	Care of Fam - Family Counsellor Salary	\$0	\$67,165	\$0	\$0	\$0	\$0	\$134,330	\$0	\$134,330	\$0	\$134,330	No budget provision allocated as Agcare staff not employees of Council
208104	Salaries & Wages			\$0	\$0	\$0		\$134,330					
208105	Care of Fam - Family Counsellor Super	\$0	\$6,339	\$0	\$0	\$0	\$0	\$12,678	\$0	\$12,678	\$0	\$12,678	No budget provision allocated as Agcare staff not employees of Council
208105	Employment Oncosts			\$0	\$0	\$0		\$12,678					
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$0	\$1,136	\$0	\$0	\$1,074	\$0	\$2,272	\$0	\$2,272	\$0	\$1,198	
208107	Plant Operating Costs			\$1,074	\$0	\$0		\$2,272					
208111	Care of Fam - Depreciation	\$0	\$1,371	\$0	\$0	\$2,745	\$0	\$2,745	\$0	\$2,745	\$0	\$0	
208111	Depreciation (Asset Register)			\$2,745	\$0	\$0		\$2,745					
208199	Care of Fam - Administration Allocations	\$0	\$532	\$0	\$0	\$1,978	\$0	\$1,978	\$0	\$1,978	\$0	\$0	
208199	Administration Allocations			\$1,978	\$0	\$0		\$1,978					
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$76,910	\$5,797	\$0	\$5,797	\$154,753	\$0	\$154,753	\$0	\$148,956		
OPERATING INCOME													
308101	Care of Fam - Reimbursement Wages	(\$62,273)	\$0	\$0	\$0	\$0	(\$149,455)	\$0	(\$149,455)	\$0	\$0	\$0	No budget provision allocated as Agcare staff not employees of Council
308101	Contributions & Donations - Op			\$0	\$0	\$0	(\$149,455)						
308103	Care of Fam - Reimbursements Other	(\$3,986)	\$0	\$0	(\$4,560)	\$0	(\$4,560)	\$0	(\$4,560)	\$0	\$0	\$0	
308103	Other Income - Reimbursements & Recoveries			(\$4,560)	\$0	\$0	(\$4,560)						
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		(\$66,260)	\$0	(\$4,560)	(\$4,560)	\$0	(\$154,015)	(\$154,015)	\$0	(\$149,455)	\$0	\$0	
Total - CARE OF FAMILIES AND CHILDREN		(\$66,260)	\$76,910	\$1,237	(\$4,560)	\$5,797	\$738	(\$154,015)	\$154,753	(\$149,455)	\$148,956		
AGED & DISABLED - OTHER													
OPERATING EXPENDITURE													
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$532	\$0	\$0	\$1,978	\$0	\$1,978	\$0	\$1,978	\$0	\$0	
208299	Administration Allocated			\$1,978	\$0	\$0		\$1,978					
Sub Total - OTHER WELFARE OP/EXP		\$0	\$532	\$1,978	\$0	\$1,978	\$1,978	\$0	\$1,978	\$0	\$0		
OPERATING INCOME													
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308201	Contributions & Donations - Op			\$0	\$0	\$0		\$0					
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OTHER WELFARE		\$0	\$532	\$1,978	\$0	\$1,978	\$1,978	\$0	\$1,978	\$0	\$0	\$0	
Total - EDUCATION & WELFARE		(\$66,260)	\$77,443	\$3,215	(\$4,560)	\$7,775	\$2,716	(\$154,015)	\$156,731	(\$149,455)	\$148,956		

Shire of NUNGARIN
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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
STAFF HOUSING												
OPERATING EXPENDITURE												
209202		\$0	\$9,140	\$0	\$0	\$18,309	\$0	\$18,309	\$0	\$0		
209202				\$18,309	\$0	\$0	\$18,309					
209299		\$0	\$1,597		\$0	\$5,935	\$0	\$5,935	\$0	\$0		
209299				\$5,935	\$0	\$0	\$5,935					
		Sub Total - STAFF HOUSING OP/EXP		\$24,244	\$0	\$24,244	\$24,244	\$0	\$24,244	\$0	\$0	
OPERATING INCOME												
					\$0	\$0		\$0	\$0			
		Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total - STAFF HOUSING		\$24,244	\$0	\$24,244	\$24,244	\$0	\$24,244	\$0	\$0	

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ANNUAL BUDGET 2018-2019

Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
AGED PERSONS ACCOMMODATION												
OPERATING EXPENDITURE												
209101	Aged Pers Acc - Unit 1 Maintenance	\$0	\$846		\$0	\$1,785		\$0	\$1,785	\$0	\$0	
209101	Salaries & Wages			\$24	\$0	\$0	\$24					
209101	Labour Overheads			\$41	\$0	\$0	\$41					
209101	Water			\$441	\$0	\$0	\$441					
209101	Contractors			\$1,279	\$0	\$0	\$1,279					
209102	Aged Pers Acc - Unit 2 Maintenance	\$0	\$529		\$0	\$1,230		\$0	\$1,230	\$0	\$0	
209102	Water			\$402	\$0	\$0	\$402					
209102	Contractors			\$828	\$0	\$0	\$828					
209103	Aged Pers Acc - Unit 3 Maintenance	\$0	\$1,080		\$0	\$1,960		\$0	\$1,960	\$0	\$0	
209103	Water			\$701	\$0	\$0	\$701					
209103	Contractors			\$1,259	\$0	\$0	\$1,259					
209104	Aged Pers Acc - Unit 4 Maintenance	\$0	\$617		\$0	\$889		\$0	\$1,087	\$0	\$198	Pest control expenses higher than anticipated
209104	Salaries & Wages			\$35	\$0	\$0	\$35					
209104	Labour Overheads			\$60	\$0	\$0	\$60					
209104	Water			\$492	\$0	\$0	\$492					
209104	Contractors			\$302	\$0	\$0	\$500					
209105	Aged Pers Acc - Unit 5 Maintenance	\$0	\$606		\$0	\$4,104		\$0	\$4,104	\$0	\$0	
209105	Water			\$722	\$0	\$0	\$722					
209105	Contractors			\$3,382	\$0	\$0	\$3,382					
209106	Aged Pers Acc - Unit 6 Maintenance	\$0	\$1,025		\$0	\$2,204		\$0	\$2,204	\$0	\$0	
209106	Water			\$503	\$0	\$0	\$503					
209106	Contractors			\$1,701	\$0	\$0	\$1,701					
209107	Aged Pers Acc - Maintenance All Units	\$0	\$32,529		\$0	\$74,407		\$0	\$99,407	\$0	\$25,000	Black water pump out costs higher than anticipated, unless treatment plant can be installed quickly
209107	Electricity			\$3,968	\$0	\$0	\$3,968					
209107	Water			\$3,544	\$0	\$0	\$3,544					
209107	Gas			\$0	\$0	\$0	\$0					
209107	Salaries & Wages			\$11,335	\$0	\$0	\$11,335					
209107	Labour Overheads			\$19,580	\$0	\$0	\$19,580					
209107	Plant Operating Costs			\$5,980	\$0	\$0	\$5,980					
209107	Contractors			\$30,000	\$0	\$0	\$55,000					
209108	Aged Pers Acc - Depreciation	\$0	\$7,092		\$0	\$14,206		\$0	\$14,206	\$0	\$0	
209108	Depreciation (Asset Register)			\$14,206	\$0	\$0	\$14,206					
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$22,345		\$0	\$22,345		\$0	\$22,345	\$0	\$0	
209110	Other Expenditure			\$22,345	\$0	\$0	\$22,345					
209199	Aged Pers Acc - Administration Allocations	\$0	\$532		\$0	\$1,978		\$0	\$1,978	\$0	\$0	
209199	Administration Allocations			\$1,978	\$0	\$0	\$1,978					
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$0	\$67,202	\$125,108	\$0	\$125,108	\$150,306	\$0	\$150,306	\$0	\$25,198	
OPERATING INCOME												
309101	Aged Pers Acc - Unit 1 Rent	(\$1,665)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0	
309101	User Fees & Charges			(\$2,886)	\$0	\$0	(\$2,886)					
309102	Aged Pers Acc - Unit 2 Rent	(\$1,482)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0	
309102	User Fees & Charges			(\$2,886)	\$0	\$0	(\$2,886)					
309103	Aged Pers Acc - Unit 3 Rent	(\$1,443)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0	
309103	User Fees & Charges			(\$2,886)	\$0	\$0	(\$2,886)					
309104	Aged Pers Acc - Unit 4 Rent	(\$1,443)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0	
309104	User Fees & Charges			(\$2,886)	\$0	\$0	(\$2,886)					
309105	Aged Pers Acc - Unit 5 Rent	(\$2,070)	\$0		(\$4,680)	\$0		(\$4,680)	\$0	\$0	\$0	
309105	User Fees & Charges			(\$4,680)	\$0	\$0	(\$4,680)					
309106	Aged Pers Acc - Unit 6 Rent	(\$2,160)	\$0		(\$4,680)	\$0		(\$4,680)	\$0	\$0	\$0	
309106	User Fees & Charges			(\$4,680)	\$0	\$0	(\$4,680)					
309107	Aged Pers Acc - Gas Consumption Charges	(\$943)	\$0		(\$1,700)	\$0		(\$1,700)	\$0	\$0	\$0	
309107	User Fees & Charges			(\$1,700)	\$0	\$0	(\$1,700)					
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$11,206)	\$0	(\$22,604)	(\$22,604)	\$0	(\$22,604)	(\$22,604)	\$0	\$0	\$0	
Total - AGED PERSONS ACCOMMODATION		(\$11,206)	\$67,202	\$102,504	(\$22,604)	\$125,108	\$127,702	(\$22,604)	\$150,306	\$0	\$25,198	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
HOUSING OTHER												
OPERATING EXPENDITURE												
209301	BM12	Other Housing - Building Maint Lot 51	\$0	\$3,054		\$0	\$14,299	\$0	\$12,502	(\$1,797)	\$0	Wages and overheads lower than estimated
209301	BM12	Salaries & Wages			\$2,811	\$0	\$0	\$1,915				
209301	BM12	Electricity			\$0	\$0	\$0	\$0				
209301	BM12	Water			\$2,241	\$0	\$0	\$2,241				
209301	BM12	Materials			\$2,956	\$0	\$0	\$2,956				
209301	BM12	Contractors - Contingency			\$1,399	\$0	\$0	\$1,399				
209301	BM12	Labour Overheads			\$4,856	\$0	\$0	\$3,960				
209301	BM12	Plant Operating Costs			\$36	\$0	\$0	\$31				
209302	BM13	Other Housing - Building Maint Flat B	\$0	\$1,763		\$0	\$241	\$0	\$1,992	\$0	\$1,751	Wages and overheads higher than estimated, tree removal costs higher than estimated
209302	BM13	Salaries & Wages			\$0	\$0	\$0	\$496				
209302	BM13	Contractors - Contingency			\$241	\$0	\$0	\$1,000				
209302	BM13	Labour Overheads			\$0	\$0	\$0	\$496				
209304	BM15	Other Housing - Building Maint Flat A	\$0	\$1,622		\$0	\$282	\$0	\$2,087	\$0	\$1,805	Wages and overheads higher than estimated, tree removal costs higher than estimated
209304	BM15	Salaries & Wages			\$0	\$0	\$0	\$400				
209304	BM15	Water			\$282	\$0	\$0	\$282				
209304	BM15	Materials			\$0	\$0	\$0	\$1,000				
209304	BM15	Labour Overheads			\$0	\$0	\$0	\$400				
209304	BM15	Plant Operating Costs			\$0	\$0	\$0	\$5				
209305	BM16	Other Housing - Depreciation	\$0	\$8,554		\$0	\$17,140	\$0	\$17,140	\$0	\$0	
209305	BM16	Depreciation (Asset Register)			\$17,140	\$0	\$0	\$17,140				
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$320		\$0	\$1,005	\$0	\$1,005	\$0	\$0	
209306	BM16	Salaries & Wages			\$40	\$0	\$0	\$40				
209306	BM16	Water			\$522	\$0	\$0	\$522				
209306	BM16	Contractors - Contingency			\$374	\$0	\$0	\$374				
209306	BM16	Labour Overheads			\$69	\$0	\$0	\$69				
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$0	\$1,022		\$0	\$1,740	\$0	\$1,740	\$0	\$0	
209307	BM17	Salaries & Wages			\$0	\$0	\$0	\$0				
209307	BM17	Electricity			\$43	\$0	\$0	\$43				
209307	BM17	Water			\$278	\$0	\$0	\$278				
209307	BM17	Contractors - Contingency			\$1,419	\$0	\$0	\$1,419				
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$0	\$0		\$0	\$5,000	\$0	\$2,000	(\$3,000)	\$0	Reduction in allocation
209310	BM34	Contractors - Contingency			\$5,000	\$0	\$0	\$2,000				
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$0	\$1,298		\$0	\$1,180	\$0	\$1,718	\$0	\$538	Door hardware and electrical repairs not anticipated
209313	BM36	Salaries & Wages			\$38	\$0	\$0	\$38				
209313	BM36	Water			\$181	\$0	\$0	\$260				
209313	BM36	Materials			\$154	\$0	\$0	\$154				
209313	BM36	Contractors - Contingency			\$741	\$0	\$0	\$1,200				
209313	BM36	Labour Overheads			\$66	\$0	\$0	\$66				
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$0	\$467		\$0	\$838	\$0	\$838	\$0	\$0	
209314	BM37	Water			\$273	\$0	\$0	\$273				
209314	BM37	Contractors - Contingency			\$565	\$0	\$0	\$565				
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$0	\$467		\$0	\$544	\$0	\$884	\$0	\$340	Pest control costs higher than anticipated
209315	BM38	Water			\$384	\$0	\$0	\$384				
209315	BM38	Contractors - Contingency			\$160	\$0	\$0	\$500				
209399	BM38	Housing - Allocation of Admin Overheads	\$0	\$2,662		\$0	\$9,892	\$0	\$9,892	\$0	\$0	
209399	BM38	Admin Allocation			\$9,892	\$0	\$0	\$9,892				
Sub Total - HOUSING OTHER OP/EXP			\$0	\$21,229	\$52,161	\$0	\$52,161	\$51,798	\$51,798	(\$4,797)	\$4,434	

Shire of NUNGARIN
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OPERATING INCOME												
309305	Other Housing - Lot 61 First Ave Rent	(\$2,210)	\$0		(\$4,420)	\$0		(\$4,420)	\$0	\$0		
309305	Leases/Rentals Income			(\$4,420)	\$0	\$0	(\$4,420)					
309306	Other Housing - Lot 103 Second Ave Rent	(\$2,125)	\$0		(\$4,420)	\$0		(\$4,420)	\$0	\$0		
309306	Leases/Rentals Income			(\$4,420)	\$0	\$0	(\$4,420)					
309307	Other Housing - Lot 51 First Ave Rent	(\$1,560)	\$0		(\$3,120)	\$0		(\$3,120)	\$0	\$0		
309307	Leases/Rentals Income			(\$3,120)	\$0	\$0	(\$3,120)					
309310	Other Housing - Lot 81 Danberrin Rent	(\$2,210)	\$0		\$0	\$0		(\$3,800)	\$0	(\$3,800)	\$0	Additional rent not anticipated
309310	Leases/Rentals Income			\$0	\$0	\$0	(\$3,800)					
309312	Other Housing - Lot 110 Second Ave Rent	(\$3,250)	\$0		(\$6,500)	\$0		(\$6,500)	\$0	\$0		
309312	Leases/Rentals Income			(\$6,500)	\$0	\$0	(\$6,500)					
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$2,210)	\$0		(\$4,420)	\$0		(\$4,420)	\$0	\$0		
309313	Leases/Rentals Income			(\$4,420)	\$0	\$0	(\$4,420)					
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$1,955)	\$0		(\$4,420)	\$0		(\$2,155)	\$0	\$0	\$2,265	Trends indicate lower rental income
309314	Leases/Rentals Income			(\$4,420)	\$0	\$0	(\$2,155)					
	Sub Total - HOUSING OTHER OP/INC	(\$15,520)	\$0	(\$27,300)	(\$27,300)	\$0	(\$28,835)	(\$28,835)	\$0	(\$3,800)	\$2,265	
	Total - HOUSING OTHER	(\$15,520)	\$21,229	\$24,861	(\$27,300)	\$52,161	\$22,963	(\$28,835)	\$51,798	(\$8,597)	\$6,699	
	Total - HOUSING	(\$26,726)	\$99,170	\$151,609	(\$49,904)	\$201,513	\$174,909	(\$51,439)	\$226,348	(\$8,597)	\$31,897	

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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
SANITATION - HOUSEHOLD REFUSE												
OPERATING EXPENDITURE												
210101	Sanitation House - Domestic Refuse Collection	\$0	\$5,284		\$0	\$12,308		\$0	\$12,308	\$0	\$0	
210101	Contractor - 90 Services @ \$2.63 x 52 wks			\$12,308	\$0	\$0	\$12,308					
210102	Sanitation House - Refuse Site Maintenance	\$0	\$8,361		\$0	\$8,283		\$0	\$8,283	\$0	\$0	
210102	Salaries & Wages			\$1,412	\$0	\$0	\$1,412					
210102	Contractors			\$0	\$0	\$0	\$0					
210102	Labour Overheads			\$2,439	\$0	\$0	\$2,439					
210102	Water			\$87	\$0	\$0	\$87					
210102	Plant Operating Costs			\$4,345	\$0	\$0	\$4,345					
210104	Sanitation House - Recycling Collections	\$0	\$2,949		\$0	\$6,017		\$0	\$6,017	\$0	\$0	
210104	Contractors			\$6,017	\$0	\$0	\$6,017					
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$964		\$0	\$1,276		\$0	\$1,276	\$0	\$0	
210105	Other Expenditure			\$1,276	\$0	\$0	\$1,276					
210107	Sanitation House - Depreciation	\$0	\$647		\$0	\$1,296		\$0	\$1,296	\$0	\$0	
210107	Depreciation (Asset Register)			\$1,296	\$0	\$0	\$1,296					
210199	Sanitation House - Administration Allocations	\$0	\$532		\$0	\$1,978		\$0	\$1,978	\$0	\$0	
210199	Administration Allocations			\$1,978	\$0	\$0	\$1,978					
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$18,739	\$31,158	\$0	\$31,158	\$31,158	\$0	\$31,158	\$0	\$0	
OPERATING INCOME												
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	\$0		(\$11,700)	\$0		(\$10,530)	\$0	\$0	\$1,170	Reduction in refuse removal charges levied
310101	User Fees & Charges			(\$11,700)	\$0	\$0	(\$10,530)					
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$10,530)	\$0	(\$11,700)	(\$11,700)	\$0	(\$10,530)	(\$10,530)	\$0	\$0	\$1,170	
	Total - SANITATION HOUSEHOLD REFUSE	(\$10,530)	\$18,739	\$19,458	(\$11,700)	\$31,158	\$20,628	(\$10,530)	\$31,158	\$0	\$1,170	
SANITATION OTHER												
OPERATING EXPENDITURE												
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0		\$0	\$1,386		\$0	\$1,386	\$0	\$0	
210202	Salaries & Wages			\$201	\$0	\$0	\$201					
210202	Materials			\$762	\$0	\$0	\$762					
210202	Labour Overheads			\$347	\$0	\$0	\$347					
210202	Plant Operating Costs			\$76	\$0	\$0	\$76					
210299	Sanitation Other - Administration Allocations	\$0	\$532		\$0	\$1,978		\$0	\$1,978	\$0	\$0	
210299	Administration Allocations			\$1,978	\$0	\$0	\$1,978					
	Sub Total - SANITATION OTHER OP/EXP	\$0	\$532	\$3,364	\$0	\$3,364	\$3,364	\$0	\$3,364	\$0	\$0	
OPERATING INCOME												
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
310201	Other Income - Reimbursements & Recoveries			\$0	\$0	\$0		\$0	\$0			
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - SANITATION OTHER	\$0	\$532	\$3,364	\$0	\$3,364	\$3,364	\$0	\$3,364	\$0	\$0	

Shire of NUNGARIN
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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PROTECTION OF THE ENVIRONMENT												
OPERATING EXPENDITURE												
210301	Protect Env - Depreciation	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
210301	Depreciation (Asset Register)			\$0	\$0	\$0		\$0				
210302	Protect Env - Other Expenditure Landcare	\$0	\$19,990		\$0	\$47,650		\$0	\$39,925	(\$7,725)	\$0	Reduction in project costs
210302	Contractors NRM and Shire Projects			\$47,650	\$0	\$0		\$39,925				
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$1,431		\$0	\$0		\$0	\$1,431	\$0	\$1,431	fix allocation
210303	Employment Oncosts - Direct			\$0	\$0	\$0		\$1,431				
210304	Protect Env - Landcare Lease Payments	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
210304	Salaries & Wages			\$0	\$0	\$0		\$0				
210304	Contractors			\$0	\$0	\$0		\$0				
210304	Labour Overheads			\$0	\$0	\$0		\$0				
210305	Protect Env - Landcare Office Expenses	\$0	\$294		\$0	\$0		\$0	\$294	\$0	\$294	fix allocation
210305	Materials			\$0	\$0	\$0		\$294				
210306	Protect Env - Community Water Grants Project	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
210306	Materials			\$0	\$0	\$0		\$0				
210307	Protect Env - Gravel Rehabilitation Fund	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
210307	Contractors			\$0	\$0	\$0		\$0				
210308	Protect Env - Our Patch Program	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
210308	Contractors			\$0	\$0	\$0		\$0				
210309	Protect Env - Wild Dog Program	\$0	\$0		\$0	\$103		\$0	\$103	\$0	\$0	
210309	Contractors			\$103	\$0	\$0		\$103				
210399	Protect Env - Administration Allocations	\$0	\$1,065		\$0	\$3,957		\$0	\$3,957	\$0	\$0	
210399	Administration Allocations			\$3,957	\$0	\$0		\$3,957				
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$22,780	\$51,710	\$0	\$51,710	\$45,710	\$0	\$45,710	(\$7,725)	\$1,725	
OPERATING INCOME												
310301	Protect Env - Government Grants Landcare	\$0	\$0		(\$35,650)	\$0		(\$10,650)	\$0	\$0	\$25,000	\$25k of grant received in 2017/18
310301	Grants & Subsidies - Operating			(\$35,650)	\$0	\$0		(\$10,650)				
310301	Grants & Subsidies - Capital			\$0	\$0	\$0		\$0				
310302	Protect Env - Landcare Wages Reimbursed	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
310302	Contributions & Donations - Op			\$0	\$0	\$0		\$0				
310303	Protect Env - Plant Hire Landcare	(\$705)	\$0		\$0	\$0		(\$705)	\$0	(\$705)	\$0	Tree planter hire fees not anticipated
310303	User Fees & Charges			\$0	\$0	\$0		(\$705)				
310304	Protect Env - NLCDC Contribution	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
310304	Contributions & Donations - Op			\$0	\$0	\$0		\$0				
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$705)	\$0	(\$35,650)	(\$35,650)	\$0	(\$11,355)	(\$11,355)	\$0	(\$705)	\$25,000	
Total - PROTECTION OF THE ENVIRONMENT		(\$705)	\$22,780	\$16,060	(\$35,650)	\$51,710	\$34,355	(\$11,355)	\$45,710	(\$8,430)	\$26,725	

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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TOWN PLANNING & REGIONAL DEVELOPMENT												
OPERATING EXPENDITURE												
210499	Town Planning - Allocation of Admin Overheads	\$0	\$532		\$0	\$1,978		\$0	\$1,978		\$0	\$0
210499	Admin Allocations			\$1,978	\$0	\$0	\$1,978	\$0	\$0			
210401	Town Planning Expenses	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
210401	Contractors			\$0	\$0	\$0		\$0	\$0			
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$532	\$1,978	\$0	\$1,978	\$1,978	\$0	\$1,978		\$0	\$0
OPERATING INCOME												
		\$0	\$0	\$0	\$0	\$0		\$0	\$0			
				\$0	\$0	\$0						
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$532	\$1,978	\$0	\$1,978	\$1,978	\$0	\$1,978		\$0	\$0

Shire of NUNGARIN
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Details By Function Under The Following Program Titles
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G/L	JOB		CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
			31 DECEMBER 2018		Calculation	Income		Expenditure	Calculation	Income	Expenditure	FAVOURABLE	
			Income	Expenditure	Column	Income	Expenditure	Column					
OTHER COMMUNITY AMENITIES													
OPERATING EXPENDITURE													
210504	EO09	Community Amenities - Cemetery Maintenance	\$0	\$1,358	\$0	\$0	\$2,560		\$0	\$2,560	\$0	\$0	
210504	EO09	Water			\$0	\$0	\$0	\$0					
210504	EO09	Salaries & Wages			\$939	\$0	\$0	\$939					
210504	EO09	Labour Overheads			\$1,621	\$0	\$0	\$1,621					
210504	EO09	Contractors			\$0	\$0	\$0	\$0					
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$0	\$0		\$0	\$3,783		\$0	\$3,783	\$0	\$0	
210505	EO10	Salaries & Wages			\$1,076	\$0	\$0	\$1,076					
210505	EO10	Labour Overheads			\$1,858	\$0	\$0	\$1,858					
210505	EO10	Plant Operating Cost			\$849	\$0	\$0	\$849					
210505	EO10	Contractors			\$0	\$0	\$0	\$0					
210506	EO11	Community Amenities -Public Toilets Federation Park	\$0	\$6,837		\$0	\$8,357		\$0	\$9,612	\$0	\$1,255	Repairs to toilet doors expenses higher than anticipated
210506	EO11	Salaries & Wages			\$2,707	\$0	\$0	\$2,707					
210506	EO11	Materials			\$284	\$0	\$0	\$284					
210506	EO11	Electricity			\$236	\$0	\$0	\$520					
210506	EO11	Water			\$143	\$0	\$0	\$175					
210506	EO11	Contractors			\$311	\$0	\$0	\$1,250					
210506	EO11	Labour Overheads			\$4,676	\$0	\$0	\$4,676					
210506	EO11	Plant Operating Cost			\$0	\$0	\$0	\$0					
210507	BM18	Community Amenities -Post Office	\$0	\$5,444		\$0	\$3,680		\$0	\$7,150	\$0	\$3,470	Replacement locks and vault keys expenses not anticipated, electricity costs lower than anticipated
210507	BM18	Electricity			\$3,375	\$0	\$0	\$2,850					
210507	BM18	Water			\$41	\$0	\$0	\$100					
210507	BM18	Contractors			\$264	\$0	\$0	\$4,200					
210508	BM19	Community Amenities - Shop Maintenance	\$0	\$295		\$0	\$655		\$0	\$755	\$0	\$100	
210508	BM19	Water			\$390	\$0	\$0	\$390					
210509	BM19	Contractors			\$265	\$0	\$0	\$365					
210510		Community Amenities - Depreciation	\$0	\$8,379		\$0	\$15,578		\$0	\$15,578	\$0	\$0	
210510		Depreciation			\$15,578	\$0	\$0	\$15,578					
210511		Community Amenities - Nungarin Community Bus	\$0	\$1,352		\$0	\$2,972		\$0	\$2,972	\$0	\$0	
210511		Plant Operating Cost			\$2,972	\$0	\$0	\$2,972					
210512		Community Amenities - Postal Agency	\$0	\$0		\$0	\$6,644		\$0	\$2,500	(\$4,144)	\$0	Savings
210512		Materials			\$6,644	\$0	\$0	\$2,500					
210599		Community Amenities - Allocation of Admin Overheads	\$0	\$3,195		\$0	\$11,870		\$0	\$11,870	\$0	\$0	
210599		Admin Allocations			\$11,870	\$0	\$0	\$11,870					
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$0	\$26,859	\$56,099	\$0	\$56,099	\$56,780	\$0	\$56,780	(\$4,144)	\$4,825	
OPERATING INCOME													
310503		Community Amenities - Charges Cemetery	(\$79)	\$0		(\$1,000)	\$0		(\$100)	\$0	\$0	\$900	Less burial fees anticipated
310503		User Fees & Charges			(\$1,000)	\$0	\$0	(\$100)					
310504		Community Amenities - Postal Agency Reimbursements	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
310504		Contributions & Donations - Op			\$0	\$0	\$0						
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$295)	\$0		(\$1,200)	\$0		(\$495)	\$0	\$0	\$705	Are all bus hire bookings being invoiced?
310505		User Fees & Charges			(\$1,200)	\$0	\$0	(\$495)					
310506		Community Amenities - Nungarin Shop Fuel Sales Reimbursed	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
310506		Contributions & Donations - Op			\$0	\$0	\$0						
310507		Community Amenities - Aged Friendly Grant	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
310507		Grants & Subsidies - Operating			\$0	\$0	\$0						
310508		Community Amenities - Contribution Income	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
310508		Contributions & Donations - Op			\$0	\$0	\$0						
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$374)	\$0	(\$2,200)	(\$2,200)	\$0	(\$595)	(\$595)	\$0	\$0	\$1,605	
Total - OTHER COMMUNITY AMENITIES			(\$374)	\$26,859	\$53,899	(\$2,200)	\$56,099	\$56,185	(\$595)	\$56,780	(\$4,144)	\$6,430	
Total - COMMUNITY AMENITIES			(\$11,609)	\$69,442	\$94,759	(\$49,550)	\$144,309	\$116,510	(\$22,480)	\$138,990	(\$12,574)	\$34,325	

Shire of NUNGARIN
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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PUBLIC HALL & CIVIC CENTRES												
OPERATING EXPENDITURE												
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$0	\$802		\$0	\$775	\$0	\$1,191	\$0	\$416	Trends indicate higher electricity & water costs, repairs to door not anticipated
211101	BM21	Utilities - Water			\$0	\$0	\$0					
211101	BM21	Electricity			\$286	\$0	\$0	\$550				
211101	BM21	Water			\$19	\$0	\$0	\$75				
211101	BM21	Salaries & Wages			\$24	\$0	\$0	\$24				
211101	BM21	Labour Overheads			\$42	\$0	\$0	\$42				
211101	BM21	Contractors			\$404	\$0	\$0	\$500				
211103	BM22	Public Halls -	\$0	\$2,580		\$0	\$10,817	\$0	\$10,817	\$0	\$0	
211103	BM22	Salaries & Wages			\$1,372	\$0	\$0	\$1,372				
211103	BM22	Water			\$530	\$0	\$0	\$530				
211103	BM22	Electricity			\$969	\$0	\$0	\$969				
211103	BM22	Materials			\$0	\$0	\$0	\$0				
211103	BM22	Contractors			\$2,946	\$0	\$0	\$2,946				
211103	BM22	Labour Overheads			\$5,000	\$0	\$0	\$5,000				
211103	BM22	Plant Operating Costs			\$0	\$0	\$0	\$0				
211104		Public Halls - Other Minor Expenditure	\$0	\$990		\$0	\$2,556	\$0	\$2,556	\$0	\$0	
211104		Water			\$2,556	\$0	\$0	\$2,556				
211104		Materials			\$0	\$0	\$0	\$0				
211105		Public Halls - Loss on Sale of Asset	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
211105		Loss on sale of Asset			\$0	\$0	\$0	\$0				
211106		Public Halls - Depreciation	\$0	\$13,070		\$0	\$26,181	\$0	\$26,181	\$0	\$26,181	
211106		Depreciation			\$26,181	\$0	\$0	\$26,181				
211199		Public Halls - Allocation of Admin Overheads	\$0	\$1,597		\$0	\$5,935	\$0	\$5,935	\$0	\$5,935	
211199		Admin Allocations			\$5,935	\$0	\$0	\$5,935				
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$0	\$19,040	\$46,264	\$0	\$46,264	\$46,680	\$46,680	\$0	\$416	
OPERATING INCOME												
311101		Public Halls - Charges Hall Hire	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0	\$0	\$0	
311101		User Fees & Charges			(\$100)	\$0	\$0	(\$100)				
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
311102		Other Income - Reimbursements & Recoveries										
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			\$0	\$0	(\$100)	(\$100)	\$0	(\$100)	\$0	\$0	\$0	
Total - PUBLIC HALL & CIVIC CENTRES			\$0	\$19,040	\$46,164	(\$100)	\$46,264	\$46,580	\$46,680	\$0	\$416	

Shire of NUNGARIN
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G/L	JOB		CURRENT YEAR 2018-19		Calculation Column	ADOPTED BUDGET 2018-19		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
			Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER RECREATION & SPORT													
OPERATING EXPENDITURE													
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$0	\$2,006		\$0	\$3,894		\$0	\$4,144	\$0	\$250	Fertiliser costs not anticipated
211301	GG02	Salaries & Wages			\$1,428	\$0	\$0	\$1,428					
211301	GG02	Materials			\$0	\$0	\$0	\$250					
211301	GG02	Labour Overheads			\$2,466	\$0	\$0	\$2,466					
211302	GG03	Other Recreation - Oval Maintenance	\$0	\$6,775		\$0	\$15,434		\$0	\$15,434	\$0	\$0	
211302	GG03	Salaries & Wages			\$4,165	\$0	\$0	\$4,165					
211302	GG03	Materials			\$4,007	\$0	\$0	\$4,007					
211302	GG03	Labour Overheads			\$7,194	\$0	\$0	\$7,194					
211302	GG03	Plant Operating Costs			\$68	\$0	\$0	\$68	\$0	\$0			
211303	GG04	Other Recreation - Tennis Court Maintenance	\$0	\$5,730		\$0	\$19,568		\$0	\$19,568	\$0	\$0	
211303	GG04	Salaries & Wages			\$6,269	\$0	\$0	\$6,269					
211303	GG04	Materials			\$1,929	\$0	\$0	\$1,929					
211303	GG04	Labour Overheads			\$10,829	\$0	\$0	\$10,829					
211303	GG04	Plant Operating Costs			\$541	\$0	\$0	\$541	\$0	\$0			
211304	BM23	Other Recreation - Pavilion Maintenance	\$0	\$45,586		\$0	\$70,453		\$0	\$79,330	\$0	\$8,877	New security system and replacement of all locks not anticipated
211304	BM23	Salaries & Wages			\$15,974	\$0	\$0	\$15,974					
211304	BM23	Gas			\$0	\$0	\$0	\$1,005					
211304	BM23	Materials			\$4,329	\$0	\$0	\$4,329					
211304	BM23	Contractors			\$22,128	\$0	\$0	\$30,000					
211304	BM23	Labour Overheads			\$27,592	\$0	\$0	\$27,592					
211304	BM23	Plant Operating Costs			\$430	\$0	\$0	\$430					
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$0	\$4,914		\$0	\$8,125		\$0	\$9,007	\$0	\$882	Higher electricity usage, additional materials purchased
211306	GG05	Salaries & Wages			\$1,441	\$0	\$0	\$1,441					
211306	GG05	Electricity			\$688	\$0	\$0	\$800					
211306	GG05	Water			\$1,340	\$0	\$0	\$1,340					
211306	GG05	Materials			\$1,730	\$0	\$0	\$2,500					
211306	GG05	Contractors			\$437	\$0	\$0	\$437					
211306	GG05	Labour Overheads			\$2,489	\$0	\$0	\$2,489					
211307		Other Recreation - Water	\$0	\$1,884		\$0	\$37,285		\$0	\$18,000	(\$19,285)	\$0	
211307		Water			\$37,285	\$0	\$0	\$18,000					
211309		Other Recreation - Electricity	\$0	\$6,736		\$0	\$18,697		\$0	\$16,500	(\$2,197)	\$0	
211309		Electricity			\$18,697	\$0	\$0	\$16,500					
211310	GG06	Other Recreation - Dam Expenses	\$0	\$527		\$0	\$4,726		\$0	\$4,726	\$0	\$0	
211310	GG06	Salaries & Wages			\$693	\$0	\$0	\$693					
211310	GG06	Materials			\$2,801	\$0	\$0	\$2,801					
211310	GG06	Labour Overheads			\$1,198	\$0	\$0	\$1,198					
211310	GG06	Plant Operating Costs			\$34	\$0	\$0	\$34					
211311		Other Recreation - Depreciation	\$0	\$63,990		\$0	\$119,115		\$0	\$119,115	\$0	\$0	
211311		Depreciation			\$119,115	\$0	\$0	\$119,115					
211312		Other Recreation - Recreation Development Program	\$0	\$0		\$0	\$22,500		\$0	\$22,500	\$0	\$0	
211312		Other Expenditure			\$22,500	\$0	\$0	\$22,500					
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$0	\$1,712		\$0	\$4,966		\$0	\$4,966	\$0	\$0	
211314	GG07	Salaries & Wages			\$1,692	\$0	\$0	\$1,692					
211314	GG07	Contractors			\$0	\$0	\$0	\$0					
211314	GG07	Plant Operating Costs			\$352	\$0	\$0	\$352					
211314	GG07	Labour Overheads			\$2,922	\$0	\$0	\$2,922					
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$0	\$1,168		\$0	\$3,327		\$0	\$4,095	\$0	\$768	Electricity usage higher, Additional materials costs for Set-Top Box
211315	BM24	Water			\$1,242	\$0	\$0	\$1,242					
211315	BM24	Salaries & Wages			\$224	\$0	\$0	\$224					
211315	BM24	Electricity			\$0	\$0	\$0	\$500					
211315	BM24	Labour Overheads			\$388	\$0	\$0	\$388					
211315	BM24	Materials			\$12	\$0	\$0	\$280					
211315	BM24	Contractors			\$1,461	\$0	\$0	\$1,461					

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G/L	JOB		CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
			31 DECEMBER 2018		Calculation Column	Income		Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$0	\$2,445		\$0	\$2,962		\$0	\$3,831	\$0	\$869	Electrical and air conditioning repairs not anticipated
211316	BM25	Water			\$584	\$0	\$0	\$584					
211316	BM25	Salaries & Wages			\$245	\$0	\$0	\$245					
211316	BM25	Labour Overheads			\$424	\$0	\$0	\$424					
211316	BM25	Materials			\$78	\$0	\$0	\$78					
211316	BM25	Contractors			\$1,631	\$0	\$0	\$2,500					
211318		Other Recreation - Loan 66 Interest	\$0	\$123		\$0	\$206		\$0	\$206	\$0	\$0	
211318		Interest on Loan 66			\$206	\$0	\$0	\$206					
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$7,579		\$0	\$14,891		\$0	\$14,891	\$0	\$0	
211320		Interest on Loan 65			\$14,891	\$0	\$0	\$14,891					
211323		Other Recreation - Loan 69 Interest Football	\$0	\$204		\$0	\$375		\$0	\$375	\$0	\$0	
211323		Interest on Loan 69			\$375	\$0	\$0	\$375					
211324		Other Recreation - Kidzsports Grant Expenditure	\$0	\$2,000		\$0	\$2,000		\$0	\$2,000	\$0	\$0	
211324		Refund of Kidzsports Grant to DSR			\$2,000	\$0	\$0	\$2,000					
211399		Other Recreation - Allocation of Admin Overheads	\$0	\$2,130		\$0	\$7,913		\$0	\$7,913	\$0	\$0	
211399		Admin Allocations			\$7,913	\$0	\$0	\$7,913					
		Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$155,507	\$356,437	\$0	\$356,437	\$346,601	\$0	\$346,601	(\$21,482)	\$11,646	
		OPERATING INCOME											
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
311301		Contributions & Donations - Op			\$0	\$0	\$0						
311302		Other Recreation - Ground Rentals	\$0	\$0		(\$11,500)	\$0		(\$10,900)	\$0	\$0	\$600	Trends indicate lower fees
311302		Leases/Rentals Income			(\$11,500)	\$0	\$0	(\$10,900)					
311303		Other Recreation - Pavilion Hire	(\$45)	\$0		(\$1,000)	\$0		(\$500)	\$0	\$0	\$500	Trends indicate lower fees
311303		User Fees & Charges			(\$1,000)	\$0	\$0	(\$500)					
311310		Other Recreation - Loan 66 Interest Reimbursement	(\$128)	\$0		(\$206)	\$0		(\$206)	\$0	\$0	\$0	
311310		Interest Earned - Loans			(\$206)	\$0	\$0	(\$206)					
311310		Other Income - Reimbursements & Recoveries			\$0	\$0	\$0						
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$506)	\$0		(\$375)	\$0		(\$375)	\$0	\$0	\$0	
311311		Interest Earned - Loans			(\$375)	\$0	\$0	(\$375)					
311311		Other Income - Reimbursements & Recoveries			\$0	\$0	\$0						
		Sub Total - OTHER RECREATION & SPORT OP/INC	(\$680)	\$0	(\$13,081)	(\$13,081)	\$0	(\$11,981)	(\$11,981)	\$0	\$0	\$1,100	
		Total - OTHER RECREATION & SPORT	(\$680)	\$155,507	\$343,356	(\$13,081)	\$356,437	\$334,620	(\$11,981)	\$346,601	(\$21,482)	\$12,746	

Shire of NUNGARIN
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
SWIMMING POOL													
OPERATING EXPENDITURE													
211201	Swim Pool - Salaries	\$0	\$7,815		\$0	\$61,512		\$0	\$31,107		(\$30,405)	\$0	
211201	Salaries & Wages			\$61,512	\$0	\$0	\$31,107						
211202	Swim Pool - Superannuation Pool Manager	\$0	\$680		\$0	\$7,240		\$0	\$3,620		(\$3,620)	\$0	
211202	Employment Oncosts Direct			\$7,240	\$0	\$0	\$3,620						
211204	Swim Pool - Water	\$0	\$426		\$0	\$0		\$0	\$1,706		\$0	\$1,706	
211204	Water			\$0	\$0	\$0	\$1,706						
211205	Swim Pool - Electricity	\$0	\$732		\$0	\$6,881		\$0	\$6,881		\$0	\$0	
211205	Electricity			\$6,881	\$0	\$0	\$6,881						
211206	Swim Pool - Chemicals	\$0	\$895		\$0	\$796		\$0	\$3,000		\$0	\$2,204	Trends indicate higher chemical costs than anticipated
211206	Materials			\$796			\$3,000						Additional pool materials not anticipated
211207	Swim Pool - Pool & Building Maint	\$0	\$12,023		\$0	\$20,295		\$0	\$24,759		\$0	\$4,464	
211207	Salaries & Wages			\$3,387	\$0	\$0	\$3,387						
211207	Water			\$1,706	\$0	\$0	\$120						
211207	Electricity			\$20	\$0	\$0	\$70						
211207	Materials			\$0	\$0	\$0	\$6,000						
211207	Contractor Contingency			\$9,091	\$0	\$0	\$9,091						
211207	Labour Overheads			\$5,850	\$0	\$0	\$5,850						
211207	Plant Operating Costs			\$241	\$0	\$0	\$241						
211209	Swim Pool - Depreciation	\$0	\$25,646		\$0	\$47,982		\$0	\$47,982		\$0	\$0	
211209	Depreciation (Asset Register)			\$47,982	\$0	\$0	\$47,982						
211299	Swim Pool - Administration Allocations	\$0	\$4,260		\$0	\$15,827		\$0	\$15,827		\$0	\$0	
211299	Administration Allocations			\$15,827	\$0	\$0	\$15,827						
	Sub Total - SWIMMING POOL OP/EXP	\$0	\$52,477	\$160,533	\$0	\$160,533	\$134,882	\$0	\$134,882		(\$34,025)	\$8,374	
OPERATING INCOME													
311202	Swim Pool - Charges Pool Admission	\$0	\$0		(\$2,000)	\$0		(\$1,100)	\$0		\$0	\$900	Trends indicate lower fees
311202	General admission fees			(\$2,000)	\$0	\$0	(\$1,100)						
311203	Swim Pool - Gym Admissions	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
311203	User Fees & Charges			\$0	\$0	\$0							
311204	Swim Pool - Lot 192 Danberrin Rent	(\$720)	\$0		(\$3,120)	\$0		(\$2,380)	\$0		\$0	\$740	Trends indicate lower rent charges
311204	Leases/Rentals Income			(\$3,120)	\$0	\$0	(\$2,380)						
	Sub Total - SWIMMING POOL OP/INC	(\$720)	\$0	(\$5,120)	(\$5,120)	\$0	(\$3,480)	(\$3,480)	\$0		\$0	\$1,640	
	Total - SWIMMING POOL	(\$720)	\$52,477	\$155,413	(\$5,120)	\$160,533	\$131,402	(\$3,480)	\$134,882		(\$34,025)	\$10,014	
TELEVISION & RADIO REBROADCASTING													
OPERATING EXPENDITURE													
211499	TV & Radio - Administration Allocations	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
211499	Administration Allocations			\$0	\$0	\$0	\$0						
	Sub Total - TV & RADIO REBROADCASTING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
OPERATING INCOME													
	Sub Total - TV & RADIO REBROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Total - TV & RADIO REBROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

Shire of NUNGARIN
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LIBRARIES												
OPERATING EXPENDITURE												
211502	Library - Other Expenditure	\$0	\$2,142		\$0	\$2,538		\$0	\$2,538	\$0	\$0	
211502	Contractor Contingency			\$2,538	\$0	\$0	\$2,538					
211599	Library - Administration Allocations	\$0	\$6,123		\$0	\$22,750		\$0	\$22,750	\$0	\$0	
211599	Administration Allocations			\$22,750	\$0	\$0	\$22,750					
	Sub Total - LIBRARIES OP/EXP	\$0	\$8,265	\$25,288	\$0	\$25,288	\$25,288	\$0	\$25,288	\$0	\$0	
OPERATING INCOME												
311501	Library - Charges Lost Books	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
311501	User Fees & Charges			\$0								
	Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - LIBRARIES	\$0	\$8,265	\$25,288	\$0	\$25,288	\$25,288	\$0	\$25,288	\$0	\$0	

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G/L	JOB	CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		31 DECEMBER 2018		Calculation	Income		Expenditure	Calculation	Income	Expenditure	FAVOURABLE	
		Income	Expenditure	Column	Income	Expenditure	Column	Income	Expenditure			
OTHER CULTURE												
OPERATING EXPENDITURE												
211603	Other Culture - Museums	\$0	\$12,619		\$0	\$18,105		\$0	\$16,782	(\$1,323)	\$0	No electricity booked?
211603	Electricity			\$1,763	\$0	\$0	\$0					
211603	Water			\$794	\$0	\$0	\$0					
211603	Fire Hydrant/Equipment Servicing			\$0	\$0	\$0	\$1,024					
211603	Salaries & Wages			\$95	\$0	\$0	\$95					
211603	Labour Overheads			\$164	\$0	\$0	\$164					
211603	Plant Operating Costs			\$289	\$0	\$0	\$289					
211603	Contractor Contingency			\$5,000	\$0	\$0	\$5,000					
211603	Contractor Contingency - Museum Grant			\$10,000	\$0	\$0	\$10,000					
211604	Other Culture - McCorry's Hotel	\$0	\$2,603		\$0	\$12,114		\$0	\$12,336	\$0	\$222	Higher water consumption charges
211604	Salaries & Wages			\$182	\$0	\$0	\$182					
211604	Labour Overheads			\$314	\$0	\$0	\$314					
211604	Water			\$978	\$0	\$0	\$1,200					
211604	Electricity			\$640	\$0	\$0	\$640					
211604	Contractor Contingency			\$10,000	\$0	\$0	\$10,000					
211605	Other Culture - Mangowine Homestead	\$0	\$5,431		\$0	\$11,446		\$0	\$14,391	\$0	\$2,945	Higher electricity usage, National Trust rent and electrical repairs not anticipated
211605	Salaries & Wages			\$3,120	\$0	\$0	\$3,120					
211605	Water			\$907	\$0	\$0	\$907					
211605	Electricity			\$2,487	\$0	\$0	\$3,160					
211605	Materials			\$0	\$0	\$0	\$109					
211605	Materials - Telephone calls			\$0	\$0	\$0	\$100					
211605	Contractor Contingency - National Trust Rent			\$0	\$0	\$0	\$1,794					
211605	Contractor Contingency - Electrical repairs			\$0	\$0	\$0	\$269					
211605	Other Expenditure			\$450	\$0	\$0	\$450					
211605	Plant Operating Costs			\$4,482	\$0	\$0	\$4,482					
211606	Other Culture - Depreciation	\$0	\$34,299		\$0	\$62,977		\$0	\$62,977	\$0	\$0	
211606	Depreciation (Asset Register)			\$62,977	\$0	\$0	\$62,977					
211607	Other Culture - Wheatbelt Markets Wages	\$0	\$3,671		\$0	\$4,969		\$0	\$4,969	\$0	\$0	
211607	Salaries & Wages			\$1,811	\$0	\$0	\$1,811					
211607	Labour Overheads			\$3,128	\$0	\$0	\$3,128					
211607	Plant Operating Costs			\$30	\$0	\$0	\$30					
211608	Other Culture - Memorial Building	\$0	\$2,355		\$0	\$16,380		\$0	\$15,504	(\$876)	\$0	No water consumption charges, Higher electricity usage
211608	Salaries & Wages			\$350	\$0	\$0	\$350					
211608	Labour Overheads			\$604	\$0	\$0	\$604					
211608	Water			\$1,327	\$0	\$0	\$0					
211608	Electricity			\$99	\$0	\$0	\$550					
211608	Contractor Contingency			\$14,000	\$0	\$0	\$14,000					
211611	Other Culture - Loan 67 Interest Museum	\$0	\$281		\$0	\$540		\$0	\$540	\$0	\$0	
211611	Interest on Loan 67			\$540	\$0	\$0	\$540					
211699	Other Culture - Allocation of Admin Overheads	\$0	\$532		\$0	\$1,978		\$0	\$1,978	\$0	\$0	
211699	Admin Allocations			\$1,978	\$0	\$0	\$1,978					
	Sub Total - OTHER CULTURE OP/EXP	\$0	\$61,792	\$128,509	\$0	\$128,509	\$129,477	\$0	\$129,477	(\$2,199)	\$3,167	
OPERATING INCOME												
311601	Other Culture - Charges McCorry's Hotel	\$0	\$0		(\$5,000)	\$0		(\$5,000)	\$0	\$0	\$0	
311601	Leases/Rentals Income			(\$5,000)	\$0	\$0	(\$5,000)					
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$287)	\$0		(\$540)	\$0		(\$540)	\$0	\$0	\$0	
311605	Interest Earned - Loans			(\$540)	\$0	\$0	(\$540)					
311606	Other Culture - Mangowine Homestead Income	(\$4,155)	\$0		(\$4,000)	\$0		(\$5,155)	\$0	(\$1,155)	\$0	Trends indicate higher fees
311606	User Fees & Charges			(\$4,000)	\$0	\$0	(\$5,155)					
	Sub Total - OTHER CULTURE OP/INC	(\$4,442)	\$0	(\$9,540)	(\$9,540)	\$0	(\$10,695)	(\$10,695)	\$0	(\$1,155)	\$0	
	Total - OTHER CULTURE	(\$4,442)	\$61,792	\$118,969	(\$9,540)	\$128,509	\$118,782	(\$10,695)	\$129,477	(\$3,354)	\$3,167	
	Total - RECREATION AND CULTURE	(\$5,842)	\$297,081	\$689,190	(\$27,841)	\$717,031	\$656,672	(\$26,256)	\$682,928	(\$58,861)	\$26,343	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION												
OPERATING EXPENDITURE												
212199		\$0	\$3,195		\$0	\$11,870		\$0	\$11,870	\$0	\$0	
212199	Transport - Administration Allocations Administration Allocations			\$11,870	\$0	\$0	\$11,870	\$0	\$0			
	Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$3,195	\$11,870	\$0	\$11,870	\$11,870	\$0	\$11,870	\$0	\$0	
OPERATING INCOME												
312101	Transport - Regional Road Group Grants	\$0	\$0		(\$190,134)	\$0		\$0	\$0	\$0	\$0	
312101	Grants & Subsidies - Capital			(\$190,134)			(\$190,134)	(\$190,134)	\$0	\$0	\$0	
312102	Transport - Grants Commission Local Road Grant	(\$70,337)	\$0		(\$131,492)	\$0		(\$140,673)	\$0	(\$9,181)	\$0	Increase in grant allocation
312102	Grants & Subsidies - Operating			(\$131,492)			(\$140,673)					
312103	Transport - Roads to Recovery Grant	\$0	\$0		(\$137,904)	\$0		(\$137,904)	\$0	\$0	\$0	
312103	Grants & Subsidies - Capital			(\$137,904)			(\$137,904)					
312107	Transport - Roads Contribution Income	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
312107	Contrib & Donations - Capital			\$0			\$0					
	Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$70,337)	\$0	(\$459,530)	(\$459,530)	\$0	(\$468,711)	(\$468,711)	\$0	(\$9,181)	\$0	
	Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$70,337)	\$3,195	(\$447,660)	(\$459,530)	\$11,870	(\$456,841)	(\$468,711)	\$11,870	(\$9,181)	\$0	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE												
OPERATING EXPENDITURE												
212201	RM97	Transport - Road Maintenance Council	\$0	\$156,678		\$0	\$387,077	\$0	\$409,600	\$0	\$22,523	Additional allowance for Wages made, Emulsion materials expenses not budgeted for, additional overheads allocations due to increase on on-costs
212201	RM97	Salaries & Wages			\$75,602	\$0	\$0	\$75,602				
212201	RM97	Materials			\$0	\$0	\$0	\$12,000				
212201	RM97	Contractor Contingency			\$11,860	\$0	\$0	\$11,860				
212201	RM97	Labour Overheads			\$184,906	\$0	\$0	\$207,929				
212201	RM97	Plant Operating Costs			\$114,709	\$0	\$0	\$102,209				
212203	FM99	Transport - Footpath Maintenance	\$0	\$0		\$0	\$6,000	\$0	\$2,000	(\$4,000)	\$0	
212203	FM99	Contractor Contingency			\$6,000	\$0	\$0	\$2,000				
212204		Transport - Street Lighting	\$0	\$3,867		\$0	\$8,560	\$0	\$8,560	\$0	\$0	
212204		Electricity			\$8,560	\$0	\$0	\$8,560				
212206	RT99	Transport - Street Trees & Watering	\$0	\$2,004		\$0	\$3,000	\$0	\$3,000	\$0	\$0	
212206	RT99	Salaries & Wages			\$0	\$0	\$0					
212206	RT99	Contractor Contingency			\$3,000	\$0	\$0	\$3,000				
212206	RT99	Labour Overheads			\$0	\$0	\$0					
212206	RT99	Plant Operating Costs			\$0	\$0	\$0	\$0				
212207	RS99	Transport - Road & Street Signs	\$0	\$0		\$0	\$5,000	\$0	\$5,000	\$0	\$0	
212207	RS99	Salaries & Wages			\$0	\$0	\$0					
212207	RS99	Contractor Contingency			\$5,000	\$0	\$0	\$5,000				
212207	RS99	Labour Overheads			\$0	\$0	\$0					
212207	RS99	Plant Operating Costs			\$0	\$0	\$0					
212208		Transport - Loan 68 Interest Depot	\$0	\$5,228		\$0	\$10,348	\$0	\$10,348	\$0	\$0	
212208		Interest on Loan 68			\$10,348	\$0	\$0	\$10,348				
212210	DEPOT	Transport - Depot Maintenance	\$0	\$12,803		\$0	\$32,711	\$0	\$32,711	\$0	\$0	
212210	DEPOT	Salaries & Wages			\$6,031	\$0	\$0	\$6,031				
212210	DEPOT	Electricity			\$2,451	\$0	\$0	\$2,451				
212210	DEPOT	Water			\$88	\$0	\$0	\$88				
212210	DEPOT	Materials - Expendable Tools			\$0	\$0	\$0	\$0				
212210	DEPOT	Materials Contingency			\$12,710	\$0	\$0	\$12,710				
212210	DEPOT	Labour Overheads			\$10,418	\$0	\$0	\$10,418				
212210	DEPOT	Plant Operating Costs			\$1,013	\$0	\$0	\$1,013				
212212		Transport - Road Inventory Data Collection	\$0	\$21,831		\$0	\$0	\$0	\$21,831	\$0	\$21,831	RAMM Data collection costs for Fair Value
212212		Contractor Contingency			\$0	\$0	\$0	\$21,831				
212215		Transport - Depreciation Property, Plant & Equipment	\$0	\$2,472		\$0	\$4,951	\$0	\$4,951	\$0	\$0	
212215		Depreciation (Asset Register)			\$4,951	\$0	\$0	\$4,951				
212216		Transport - Depreciation Infrastructure	\$0	\$253,388		\$0	\$505,107	\$0	\$505,107	\$0	\$0	
212216		Depreciation (Asset Register)			\$505,107	\$0	\$0	\$505,107				
212217		Transport - Fuel Facility Maintenance/Operations	\$0	\$926		\$0	\$1,492	\$0	\$1,590	\$0	\$98	Higher electricity usage
212217		Electricity			\$1,492	\$0	\$0	\$1,590				
212299		Transport - Administration Allocations	\$0	\$3,461		\$0	\$12,859	\$0	\$12,859	\$0	\$0	
212299		Administration Allocations			\$12,859	\$0	\$0	\$12,859				
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$0	\$462,658	\$977,105	\$0	\$977,105	\$1,017,557	\$1,017,557	(\$4,000)	\$44,452	
OPERATING INCOME												
312230		Transport - Main Roads Direct Maintenance Grant	(\$69,078)	\$0		(\$42,502)	\$0	(\$69,078)	(\$69,078)	\$0	(\$26,576)	Increase in maintenance grant allocation
312230		Grants & Subsidies - Operating			(\$42,502)	\$0	\$0	(\$69,078)				
312231		Transport - Street Lighting Subsidy	\$0	\$0		(\$2,000)	\$0	(\$2,000)	(\$2,000)	\$0	\$0	
312231		Grants & Subsidies - Operating			(\$2,000)	\$0	\$0	(\$2,000)				
312232		Transport - Fuel Facility Commission	(\$1,578)	\$0		(\$2,500)	\$0	(\$3,500)	(\$3,500)	\$0	(\$1,000)	
312232		Other Income - commission			(\$2,500)	\$0	\$0	(\$3,500)				
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$70,656)	\$0	(\$47,002)	(\$47,002)	\$0	(\$74,578)	(\$74,578)	\$0	(\$27,576)	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
Total - MTCE STREETS ROADS DEPOTS												
		(\$70,656)	\$462,658	\$930,103	(\$47,002)	\$977,105	\$942,979	(\$74,578)	\$1,017,557	(\$31,576)	\$44,452	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ROAD PLANT PURCHASES												
OPERATING EXPENDITURE												
212399		\$0	\$532	\$0	\$0	\$1,978	\$0	\$1,978	\$0	\$1,978	\$0	\$0
212399				\$1,978	\$0	\$0	\$1,978					
		\$0	\$532	\$1,978	\$0	\$1,978	\$1,978	\$0	\$1,978	\$0	\$0	
Sub Total - ROAD PLANT PURCHASES OP/EXP												
OPERATING INCOME												
312301		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312301				\$0	\$0	\$0	\$0			\$0	\$0	
312302		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312302				\$0	\$0	\$0	\$0			\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC												
Total - ROAD PLANT PURCHASES												
		\$0	\$532	\$1,978	\$0	\$1,978	\$1,978	\$0	\$1,978	\$0	\$0	
Total - TRANSPORT												
		(\$140,992)	\$466,385	\$484,421	(\$506,532)	\$990,953	\$488,116	(\$543,289)	\$1,031,405	(\$40,757)	\$44,452	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
RURAL SERVICES													
OPERATING EXPENDITURE													
213101		Rural Svcs - Noxious Weeds/Pest Plants	\$0	\$14,002		\$0	\$65,000	\$0	\$65,000	\$0	\$0		
213101		Materials - Chemical purchases			\$5,000	\$0	\$0	\$5,000					
213101		Other Expenditure - Skelton Weed LAG Grant			\$60,000	\$0	\$0	\$60,000					
213102		Rural Svcs - Standpipe Maintenance	\$0	\$4,133		\$0	\$9,238	\$0	\$9,238	\$0	\$0		
213102		Water			\$9,238	\$0	\$0	\$5,938					
213102		Contractor Contingency			\$0	\$0	\$0	\$3,300					
213103		Rural Svcs - Administration Allocations	\$0	\$532		\$0	\$1,978	\$0	\$1,978	\$0	\$0		
213103		Administration Allocations			\$1,978	\$0	\$0	\$1,978					
		Sub Total - RURAL SERVICES OP/EXP	\$0	\$18,667	\$76,216	\$0	\$76,216	\$76,216	\$0	\$76,216	\$0	\$0	
OPERATING INCOME													
313103		Rural Services - Government Grants LAG	(\$60,000)	\$0		(\$60,000)	\$0	(\$60,000)	\$0	\$0	\$0	\$0	
313103		Grants & Subsidies - Operating			(\$60,000)	\$0	\$0	(\$60,000)					
		Sub Total - RURAL SERVICES OP/INC	(\$60,000)	\$0	(\$60,000)	(\$60,000)	\$0	(\$60,000)	(\$60,000)	\$0	\$0	\$0	
		Total - RURAL SERVICES	(\$60,000)	\$18,667	\$16,216	(\$60,000)	\$76,216	\$16,216	(\$60,000)	\$76,216	\$0	\$0	
TOURISM AND AREA PROMOTION													
OPERATING EXPENDITURE													
213201	EO17	Tourism - Information bays	\$0	\$412		\$0	\$845	\$0	\$845	\$0	\$0		
212210	EO17	Salaries & Wages			\$310	\$0	\$0	\$310					
212210	EO17	Labour Overheads			\$535	\$0	\$0	\$535					
213201	EO17	Contractor Contingency			\$0	\$0	\$0	\$0					
213202		Tourism - Area Promotion	\$0	\$7,259		\$0	\$20,693	\$0	\$19,693	(\$1,000)	\$0	Savings in Newtravel subscription and Pioneer Pathways contribution	
213202		Newtravel			\$4,000	\$0	\$0	\$3,500					
213202		Newtravel Tourist Brochure/Advertising			\$2,693	\$0	\$0	\$2,693					
213202		Additional events			\$10,000	\$0	\$0	\$10,000					
213202		Pioneer Pathways			\$4,000	\$0	\$0	\$3,500					
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$3,599		\$0	\$9,185	\$0	\$9,185	\$0	\$0		
213203	EO18	Salaries & Wages			\$2,609	\$0	\$0	\$2,609					
213203	EO18	Labour Overheads			\$4,506	\$0	\$0	\$4,506					
213203	EO18	Plant Operating Costs			\$698	\$0	\$0	\$698					
213203	EO18	Materials			\$1,372	\$0	\$0	\$1,372	\$0	\$0			
213205		Tourism - Depreciation	\$0	\$796		\$0	\$1,595	\$0	\$1,595	\$0	\$0		
213205		Depreciation			\$1,595	\$0	\$0	\$1,595					
213206		Tourism - Tourism Brochures	\$0	\$510		\$0	\$0	\$0	\$510	\$0	\$510	Map flyer pad expenses not anticipated	
213206		Materials - Map Flyer Pads			\$0	\$0	\$0	\$510					
213299		Tourism - Administration Allocations	\$0	\$2,662		\$0	\$9,892	\$0	\$9,892	\$0	\$0		
213299		Administration Allocations			\$9,892	\$0	\$0	\$9,892					
		Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$15,238	\$42,210	\$0	\$42,210	\$41,720	\$0	\$41,720	(\$1,000)	\$510	
OPERATING INCOME													
313201		Tourism - Government Grants	\$0	\$0		(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	
313201		Grants & Subsidies - Operating			(\$10,000)	\$0	\$0	(\$10,000)					
313201		Grants & Subsidies - Capital			\$0	\$0	\$0	\$0					
313202		Tourism - Caravan Park Income	(\$6,232)	\$0		(\$5,000)	\$0	(\$7,232)	\$0	\$0	(\$2,232)	\$0	Increase in camping fees
313202		User Fees & Charges			(\$5,000)	\$0	\$0	(\$7,232)	\$0	\$0			
		Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$6,232)	\$0	(\$15,000)	(\$15,000)	\$0	(\$17,232)	(\$17,232)	\$0	(\$2,232)	\$0	
		Total - TOURISM & AREA PROMOTION	(\$6,232)	\$15,238	\$27,210	(\$15,000)	\$42,210	\$24,488	(\$17,232)	\$41,720	(\$3,232)	\$510	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
BUILDING CONTROL												
OPERATING EXPENDITURE												
213301	Building - Control Expenses	\$0	\$0		\$0	\$2,000		\$0	\$500		(\$1,500)	\$0
213301	Materials			\$2,000	\$0	\$0		\$500				
213399	Building - Allocation of Admin Overheads	\$0	\$1,065		\$0	\$3,957		\$0	\$3,957		\$0	\$0
213399	Admin allocations			\$3,957	\$0	\$0		\$3,957				
	Sub Total - BUILDING CONTROL OP/EXP	\$0	\$1,065	\$5,957	\$0	\$5,957	\$4,457	\$0	\$4,457		(\$1,500)	\$0
BUILDING CONTROL OP/INC												
313301	Building - Charges Building Permits	\$0	\$0		(\$500)	\$0		(\$100)	\$0		\$0	\$400
313301	User Fees & Charges			(\$500)	\$0	\$0	(\$100)	\$0	\$0			
	Sub Total - BUILDING CONTROL OP/INC	\$0	\$0	(\$500)	(\$500)	\$0	(\$100)	(\$100)	\$0		\$0	\$400
	Total - BUILDING CONTROL	\$0	\$1,065	\$5,457	(\$500)	\$5,957	\$4,357	(\$100)	\$4,457		(\$1,500)	\$400
	Total - ECONOMIC SERVICES	(\$66,232)	\$34,971	\$48,883	(\$75,500)	\$124,383	\$45,061	(\$77,332)	\$122,393		(\$4,732)	\$910

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PRIVATE WORKS												
OPERATING EXPENDITURE												
214101	Private Works - Expenses	\$0	\$103		\$0	\$4,249		\$0	\$4,249	\$0	\$0	
214101	Salaries & Wages			\$980	\$0	\$0	\$980					
214101	Materials			\$0	\$0	\$0	\$0					
214101	Labour Overheads			\$1,693	\$0	\$0	\$1,693					
214101	Plant Operating Costs			\$1,576	\$0	\$0	\$1,576					
214199	Private Works - Administration Allocation s	\$0	\$2,130		\$0	\$7,913		\$0	\$7,913	\$0	\$0	
214199	Administration Allocations			\$7,913	\$0	\$0	\$7,913					
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$2,233	\$12,162	\$0	\$12,162	\$12,162	\$0	\$12,162	\$0	\$0	
OPERATING INCOME												
314101	Private Works - Fees & Charges	(\$1,287)	\$0	\$0	(\$4,249)	\$0		(\$4,249)	\$0	\$0	\$0	
31401	User Fees & charges			(\$4,249)	\$0	\$0	(\$4,249)					
	Sub Total - PRIVATE WORKS OP/INC	(\$1,287)	\$0	(\$4,249)	(\$4,249)	\$0	(\$4,249)	(\$4,249)	\$0	\$0	\$0	
	Total - PRIVATE WORKS	(\$1,287)	\$2,233	\$7,913	(\$4,249)	\$12,162	\$7,913	(\$4,249)	\$12,162	\$0	\$0	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PUBLIC WORKS OVERHEADS												
OPERATING EXPENDITURE												
214201	Public Works - Admin Salaries Allocated	\$0	\$87,230		\$0	\$91,212		\$0	\$126,306	\$0	\$35,094	Additional wages and overheads charged on account
214201	Salaries & Wages -			\$91,212	\$0	\$0	\$126,306					
214202	Public Works - Admin Superannuation Allocated	\$0	\$0		\$0	\$8,550		\$0	\$0	(\$8,550)	\$0	Superannuation now allocated to GL#204205 and GL#214204
214202	Employment Oncosts Direct			\$8,550	\$0	\$0	\$0					
214203	Public Works - Engineering Office/Other Exp	\$0	\$641		\$0	\$8,480		\$0	\$8,480	\$0	\$0	
214203	Plant Operating Costs			\$480	\$0	\$0	\$480					
214203	Materials			\$8,000	\$0	\$0	\$8,000					
214204	Public Works - Superannuation of Workmen	\$0	\$15,976		\$0	\$22,084		\$0	\$24,438	\$0	\$2,354	Additional superannuation for Works Manager allocated here now
214204	Employment Oncosts Direct			\$22,084	\$0	\$0	\$24,438					
214205	Public Works - Sick/Holiday Pay	\$0	\$24,072		\$0	\$36,341		\$0	\$36,341	\$0	\$0	
214205	Annual Leave			\$17,305	\$0	\$0	\$17,305					
214205	Public Holiday 480 hrs			\$10,383	\$0	\$0	\$10,383					
214205	Sick Leave 480 hrs			\$8,653	\$0	\$0	\$8,653					
214206	Public Works - Insurance on Works	\$0	\$30,550		\$0	\$39,642		\$0	\$25,880	(\$13,762)	\$0	Lower insurance premiums
214206	Insurance			\$39,642	\$0	\$0	\$25,880					
214207	Public Works - Protective Clothing	\$0	\$129		\$0	\$4,000		\$0	\$4,000	\$0	\$0	
214207	Employment Oncosts Direct			\$4,000	\$0	\$0	\$4,000					
214208	Public Works - Long Service Leave	\$0	\$10,008		\$0	\$8,856		\$0	\$10,008	\$0	\$1,152	LSL costs paid out for P Cosson
214208	Salaries & Wages			\$8,856	\$0	\$0	\$10,008					
214209	Public Works - Staff Training	\$0	\$8,616		\$0	\$10,000		\$0	\$10,000	\$0	\$0	
214209	Salaries & Wages			\$0	\$0	\$0	\$0					
214209	Employment Oncosts Direct			\$10,000	\$0	\$0	\$10,000					
214209	Contractor Contingency			\$0	\$0	\$0	\$0					
214209	Labour Overheads			\$0	\$0	\$0	\$0					
214210	Public Works - Industrial Allowance	\$0	\$6,145		\$0	\$10,489		\$0	\$10,489	\$0	\$0	
214210	Employment Oncosts Direct			\$10,489	\$0	\$0	\$10,489					
214211	Public Works - Safety Management	\$0	\$0		\$0	\$1,500		\$0	\$1,500	\$0	\$0	
214211	Employment Oncosts Direct			\$1,500	\$0	\$0	\$1,500					
214212	Public Works - Minor Equipment Maintenance	\$0	\$3,242		\$0	\$5,259		\$0	\$5,259	\$0	\$0	
214212	Plant Operating Costs			\$5,259	\$0	\$0	\$5,259					
214214	Public Works - Building Maintenance 73 First Avenue	\$0	\$9,997		\$0	\$3,835		\$0	\$10,570	\$0	\$6,735	Painting, vertical blinds replacement and window replacements not anticipated
214214	Water			\$1,994	\$0	\$0	\$0					
214214	Contractor Contingency			\$1,754	\$0	\$0	\$10,000					
214214	Electricity			\$87	\$0	\$0	\$570					
214214	Plant Operating Costs			\$0	\$0	\$0	\$0					
214298	Public Works - Administration Allocations	\$0	\$37,804		\$0	\$95,476		\$0	\$95,476	\$0	\$0	
214298	Overhead Allocation - Administration			\$95,476	\$0	\$0	\$95,476					
214299	Less: Allocation of Public Works Overheads	\$0	(\$148,704)		\$0	(\$343,366)		\$0	(\$366,389)	(\$23,023)	\$0	Increase in Overheads allocations due to increase in on-costs
214299	Overhead Allocation - Public Works			(\$343,366)	\$0	\$0	(\$366,389)					
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$85,706	\$2,358	\$0	\$2,358	\$2,358	\$0	\$2,358	(\$45,335)	\$45,335	
OPERATING INCOME												
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	\$0	\$0	(\$3,120)	\$0		(\$1,200)	\$0	\$0	\$1,920	House vacant until new works manager commenced
314203	Leases/Rentals Income			(\$3,120)	\$0	\$0	(\$1,200)					
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
314204				\$0	\$0	\$0						
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	(\$3,120)	(\$3,120)	\$0	(\$1,200)	(\$1,200)	\$0	\$0	\$1,920	
Total - PUBLIC WORKS OVERHEADS		\$0	\$85,706	(\$762)	(\$3,120)	\$2,358	\$1,158	(\$1,200)	\$2,358	(\$45,335)	\$47,255	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		31 DECEMBER 2018		Calculation	Income		Expenditure	Calculation	Income	Expenditure	FAVOURABLE	
PLANT OPERATIONS COSTS												
OPERATING EXPENDITURE												
214301	Plant Operation - Plant Repairs Internal	\$0	\$10,044		\$0	\$23,717		\$0	\$23,717	\$0	\$0	
214301	Salaries & Wages			\$8,696	\$0	\$0	\$8,696	\$0	\$0			
214301	Labour Overheads			\$15,021	\$0	\$0	\$15,021	\$0	\$0			
214302	Plant Operation - Parts & Repairs External	\$0	\$15,731		\$0	\$44,283		\$0	\$34,283	(\$10,000)	\$0	Trends indicate savings in repair costs
214302	Expendable Tools			\$5,034	\$0	\$0	\$5,034					
214302	Batteries			\$5,000	\$0	\$0	\$5,000					
214302	Grader Blades			\$3,500	\$0	\$0	\$3,500					
214302	Contractor Contingency			\$30,749	\$0	\$0	\$20,749					
214303	Plant Operation - Tyres & Tubes	\$0	\$3,759		\$0	\$15,000		\$0	\$7,500	(\$7,500)	\$0	
214303	Tyres			\$15,000	\$0	\$0	\$7,500					
214304	Plant Operation - Insurances & Licences	\$0	\$511		\$0	\$11,000		\$0	\$14,000	\$0	\$3,000	Vehicle insurance prmeiums higher
214304	Registration			\$11,000	\$0	\$0	\$0					
214304	Insurance			\$0	\$0	\$0	\$14,000					
214305	Plant Operation - Fuels & Oils	\$0	\$29,267		\$0	\$55,000		\$0	\$60,000	\$0	\$5,000	Trends indicate higher fuel usage
214305	Fuels & Oils			\$55,000	\$0	\$0	\$60,000					
214320	Plant Operation - Depreciation	\$0	\$29,880		\$0	\$59,852		\$0	\$59,852	\$0	\$0	
214320	Depreciation (Asset Register)			\$59,852	\$0	\$0	\$59,852					
214395	Plant Operation - Administration Allocations	\$0	\$6,922		\$0	\$25,718		\$0	\$25,718	\$0	\$0	
214395	Administration Allocations			\$25,718	\$0	\$0	\$25,718					
214397	Plant Operation - Less Depreciation Allocated	\$0	(\$22,175)		\$0	(\$59,852)		\$0	(\$59,852)	\$0	\$0	
214397	Less Plant Depreciation Allocated			(\$59,852)	\$0	\$0	(\$59,852)					
214399	Plant Operation - Less Allocated to Works/SRVCS	\$0	(\$44,133)		\$0	(\$174,718)		\$0	(\$162,218)	\$0	\$12,500	Reduction in Plant Cost Allocations due to anticipated savings
214399	Less Allocated to Works			(\$174,718)	\$0	\$0	(\$162,218)					
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$29,806	\$0	\$0	\$0	\$3,000	\$0	\$3,000	(\$17,500)	\$20,500	
OPERATING INCOME												
314301	Plant Operation - Fuel Tax BAS	(\$7,038)	\$0	\$0	(\$8,000)	\$0	(\$8,000)	(\$8,000)	\$0	\$0	\$0	
314301	Other Income - Rebates			(\$8,000)	\$0	\$0	(\$8,000)					
314302	Plant Operation - Reimbursements	(\$1,877)	\$0	\$0	(\$6,000)	\$0	(\$1,877)	(\$1,877)	\$0	\$0	\$4,123	Revised forecast based on revenue trends
314302	Other Income - Reimbursements & Recoveries			(\$6,000)	\$0	\$0	(\$1,877)					
	Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$8,915)	\$0	(\$14,000)	(\$14,000)	\$0	(\$9,877)	(\$9,877)	\$0	\$0	\$4,123	
	Total - PLANT OPERATIONS COSTS	(\$8,915)	\$29,806	(\$14,000)	(\$14,000)	\$0	(\$6,877)	(\$9,877)	\$3,000	(\$17,500)	\$24,623	

Shire of NUNGARIN
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Details By Fuction Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
SALARIES AND WAGES												
OPERATING EXPENDITURE												
214401	Gross Salaries & Wages	\$0	\$396,796	\$0	\$0	\$656,155	\$0	\$666,155	\$0	\$10,000		Extra allowance for wages
214401	Salaries & Wages			\$656,155	\$0	\$0	\$666,155	\$0	\$0			
214402	Less Salaries & Wages Allocated	\$0	(\$396,796)		\$0	(\$656,155)	\$0	(\$666,155)	\$0	(\$10,000)	\$0	Increase in wages allocated
214402	Salaries & Wages			(\$656,155)	\$0	\$0	(\$666,155)	\$0	\$0			
214403	Unallocated Salaries & Wages	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
214403	Salaries & Wages			\$0	\$0	\$0						
214404	Workers Compensation	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
214404	Salaries & Wages			\$0	\$0	\$0						
214405	Workers Comp - Wages	\$0	\$550		\$0	\$0	\$0	\$550	\$0	\$550		To be claimed back from LGIS
214405	Salaries & Wages				\$0	\$0	\$0	\$550				
214405	Contractor				\$0	\$0	\$550					
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$550	\$0	\$0	\$0	\$550	\$0	\$550	(\$10,000)	\$10,550	
OPERATING INCOME												
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - SALARIES AND WAGES	\$0	\$550	\$0	\$0	\$0	\$550	\$0	\$550	(\$10,000)	\$10,550	
UNCLASSIFIED												
OPERATING EXPENDITURE												
214501	Unclassified - Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0			
214501	Other Expenditure			\$0	\$0	\$0						
214502	Unclassified - Licence Fees Dept Transport	\$0	\$28,884		\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0	
214502	Other Exp - Police Licence			\$60,000	\$0	\$0	\$60,000					
514503	Unclassified - Fuel Supplies Sunpro The Store	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
214503	Materials			\$0	\$0	\$0						
214504	Unclassified - Motorpass Fuel Purchases	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
214504	Materials			\$0	\$0	\$0						
214599	Unclassified - Administration Allocations	\$0	\$10,649		\$0	\$39,566	\$0	\$39,566	\$0	\$0	\$0	
214599	Administration Allocations			\$39,566	\$0	\$0	\$39,566					
	Sub Total - UNCLASSIFIED OP/EXP	\$0	\$39,533	\$99,566	\$0	\$99,566	\$99,566	\$0	\$99,566	\$0	\$0	\$0
OPERATING INCOME												
314501	Unclassified - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
314501	User Fees & Charges			\$0	\$0	\$0	\$0					
314502	Unclassified - Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
314502	Other Income			\$0	\$0	\$0						
314503	Unclassified - Licence Fees Dept of Transport	(\$28,884)	\$0	\$0	(\$60,000)	\$0	(\$60,000)	(\$60,000)	\$0	\$0	\$0	
314503	Other Income - Police Licence			(\$60,000)	\$0	\$0	(\$60,000)					
314505	Unclassified - Motorpass Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
314505	Other Income - Reimbursements & Recoveries			\$0	\$0	\$0						
	Sub Total - UNCLASSIFIED OP/INC	(\$28,884)	\$0	(\$60,000)	(\$60,000)	\$0	(\$60,000)	(\$60,000)	\$0	\$0	\$0	
	Total - UNCLASSIFIED	(\$28,884)	\$39,533	\$39,566	(\$60,000)	\$99,566	\$39,566	(\$60,000)	\$99,566	\$0	\$0	
	Total - OTHER PROPERTY AND SERVICES	(\$39,086)	\$157,828	\$32,717	(\$81,369)	\$114,086	\$42,310	(\$75,326)	\$117,636	(\$72,835)	\$82,428	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		31 DECEMBER 2018		Calculation	2018-19		Calculation	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
		Income	Expenditure	Column	Income	Expenditure	Column					
TRANSFERS TO/FROM RESERVES												
EXPENDITURE												
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	
403201	Reserve Interest			\$5,000	\$0	\$0	\$5,000					
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
404215	Transfer to Reserve			\$0	\$0	\$0	\$0					
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
404218	Transfer to Reserve			\$0	\$0	\$0	\$0					
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
404220	Transfer to Reserve			\$0	\$0	\$0	\$0					
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
410504	Transfer to Reserve			\$0	\$0	\$0	\$0					
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
411203	Transfer to Reserve			\$0	\$0	\$0	\$0					
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
412310	Transfer to Reserve			\$0	\$0	\$0	\$0					
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	
INCOME												
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
504205	Tfr from Reserve			\$0	\$0	\$0	\$0					
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0		(\$25,500)	\$0		(\$25,500)	\$0	\$0	\$0	
504206	Tfr from Reserve			(\$25,500)	\$0	\$0	(\$25,500)					
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
510502	Tfr from Reserve			\$0	\$0	\$0	\$0					
511201	Transfer from Swimming Pool Reserve	\$0	\$0		(\$35,423)	\$0		(\$35,423)	\$0	\$0	\$0	
511201	Tfr from Reserve			(\$35,423)	\$0	\$0	(\$35,423)					
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
512303	Tfr from Reserve			\$0	\$0	\$0	\$0					
	Sub Total - TRANSFER FROM RESERVE FUNDS	\$0	\$0	(\$60,923)	(\$60,923)	\$0	(\$60,923)	(\$60,923)	\$0	\$0	\$0	
	Total - FUND TRANSFER	\$0	\$0	(\$55,923)	(\$60,923)	\$5,000	(\$55,923)	(\$60,923)	\$5,000	\$0	\$0	
000000	(Surplus) / Deficit - Carried Forward	(\$1,012,714)	\$0	(\$1,042,000)	(\$1,042,000)	\$0	(\$1,012,714)	(\$1,012,714)	\$0	\$0	\$29,286	Reduction in surplus due to audit adjustments
000000	adjust to rates levied			\$0	\$0					\$0	\$0	
	Sub Total - SURPLUS C/FWD	(\$1,012,714)	\$0	(\$1,042,000)	(\$1,042,000)	\$0	(\$1,012,714)	(\$1,012,714)	\$0	\$0	\$29,286	
	Total - SURPLUS	(\$1,012,714)	\$0	(\$1,042,000)	(\$1,042,000)	\$0	(\$1,012,714)	(\$1,012,714)	\$0	\$0	\$29,286	

Shire of NUNGARIN
ANNUAL BUDGET 2018-2019

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LIABILITY LOANS												
EXPENDITURE												
404213	Loan Principal Repayments - Loan 63	\$0	\$3,855		\$0	\$7,834		\$0	\$7,834	\$0	\$0	
404213	Principal On Loans - Loan 63			\$7,834	\$0	\$0	\$7,834					
411310	Loan Principal Repayments - Loan 65	\$0	\$7,240		\$0	\$14,748		\$0	\$14,748	\$0	\$0	
411310	Principal On Loans - Loan 65			\$14,748	\$0	\$0	\$14,748					
411308	Loan Principal Repayments - Loan 66	\$0	\$1,244		\$0	\$2,528		\$0	\$2,528	\$0	\$0	
411308	Principal On Loans - Loan 66			\$2,528	\$0	\$0	\$2,528					
411606	Loan Principal Repayments - Loan 67	\$0	\$980		\$0	\$1,983		\$0	\$1,983	\$0	\$0	
411606	Principal On Loans - Loan 67			\$1,983	\$0	\$0	\$1,983					
411333	Loan Principal Repayments - Loan 69	\$0	\$2,994		\$0	\$6,022		\$0	\$6,022	\$0	\$0	
411333	Principal On Loans - Loan 69			\$6,022	\$0	\$0	\$6,022					
412201	Loan Principal Repayments - Loan 68	\$0	\$5,567		\$0	\$11,240		\$0	\$11,240	\$0	\$0	
412201	Principal On Loans - Loan 68			\$11,240	\$0	\$0	\$11,240					
	Sub Total - LOAN REPAYMENTS	\$0	\$21,881	\$44,355	\$0	\$44,355	\$44,355	\$0	\$44,355	\$0	\$0	
INCOME												
511305	Self Supporting Loans - Loan 66 Reimbursement	(\$1,244)	\$0	\$0	(\$2,528)	\$0		(\$2,528)	\$0	\$0	\$0	
511305	Reimbursed Principal on Loan 66			(\$2,528)	\$0	\$0	(\$2,528)					
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$980)	\$0	\$0	(\$1,983)	\$0		(\$1,983)	\$0	\$0	\$0	
511602	Reimbursed Principal on Loan 67			(\$1,983)	\$0	\$0	(\$1,983)					
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$5,891)	\$0	\$0	(\$6,022)	\$0		(\$6,022)	\$0	\$0	\$0	
511307	Reimbursed Principal on Loan 69			(\$6,022)	\$0	\$0	(\$6,022)					
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	Reimbursed Principal			\$0	\$0	\$0						
	Sub Total - LOANS RAISED	(\$8,115)	\$0	(\$10,533)	(\$10,533)	\$0	(\$10,533)	(\$10,533)	\$0	\$0	\$0	
	Total - NON CURRENT LIABILITIES	(\$8,115)	\$21,881	\$33,822	(\$10,533)	\$44,355	\$33,822	(\$10,533)	\$44,355	\$0	\$0	
OPERATING ACTIVITIES EXCLUDED FROM BUDGET												
	000000 Depreciation Written Back	\$0	(\$474,724)	(\$922,856)	\$0	(\$922,856)	(\$922,856)	\$0	(\$922,856)	\$0	\$0	
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	000000 Asset Realisation	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	00000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	000000 Trust Liabilities - Previous Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$474,724)	(\$922,856)	\$0	(\$922,856)	(\$922,856)	\$0	(\$922,856)	\$0	\$0	
	Total - DEPRECIATION	\$0	(\$474,724)	(\$922,856)	\$0	(\$922,856)	(\$922,856)	\$0	(\$922,856)	\$0	\$0	

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

G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
FURNITURE & EQUIPMENT												
GOVERNANCE												
EXPENDITURE												
404101		Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404101		Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404101		Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404101		Computer - president	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404101		Computer - members	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404207		Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500	\$0
404207		Computer - ceo	\$0	\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$0	\$2,600	\$0
404207		New server	\$0	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$0	\$13,500	\$0
404207		Software	\$0	\$0	\$9,400	\$0	\$0	\$9,400	\$0	\$0	\$9,400	\$0
		Sub Total - CAPITAL WORKS	\$0	\$0	\$25,500	\$0	\$25,500	\$25,500	\$0	\$25,500	\$0	\$0
		Total - GOVERNANCE	\$0	\$0	\$25,500	\$0	\$25,500	\$25,500	\$0	\$25,500	\$0	\$0
FURNITURE AND EQUIPMENT												
RECREATION & CULTURE												
411319		Recreation Centre Furniture & Equipment	\$0	\$2,480	\$0	\$0	\$8,000	\$0	\$3,000	\$0	\$3,000	(\$5,000)
411319		2 x Refrigerators			\$0	\$0	\$0					
411319		Various			\$8,000	\$0	\$0	\$3,000				
		Sub Total - CAPITAL WORKS	\$0	\$2,480	\$8,000	\$0	\$8,000	\$3,000	\$0	\$3,000	(\$5,000)	\$0
		Total - RECREATION & CULTURE	\$0	\$2,480	\$8,000	\$0	\$8,000	\$3,000	\$0	\$3,000	(\$5,000)	\$0
		Total - FURNITURE AND EQUIPMENT	\$0	\$2,480	\$33,500	\$0	\$33,500	\$28,500	\$0	\$28,500	(\$5,000)	\$0

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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018		Calculation Column	ADOPTED BUDGET 2018-19		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
	BUILDINGS											
	HOUSING											
	CAPITAL EXPENDITURE											
409102	Grangarin Effluent Drainage Upgrade	\$0	\$0		\$0	\$88,000		\$0	\$88,000		\$0	\$0
409102	Effluent Upgrade			\$88,000	\$0	\$0	\$88,000					
409307	Other Housing - Lot 51 First Avenue	\$0	\$0		\$0	\$15,000		\$0	\$15,000		\$0	\$0
409307	Remove tree and fencing	\$0	\$0	\$15,000	\$0	\$0	\$15,000					
409307	Non Operating Expenditure			\$0	\$0	\$0						
409308	Lot 188 Danberrin - Capital Expenditure	\$0	\$0		\$0	\$7,000		\$0	\$0		(\$7,000)	\$0
409308	Bathroom Upgrade/Renewal			\$7,000	\$0	\$0	\$0					
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
409309	Demolish and construct new fencing			\$0	\$0	\$0						
	Sub Total - CAPITAL WORKS	\$0	\$0	\$110,000	\$0	\$110,000	\$103,000	\$0	\$103,000		(\$7,000)	\$0
	Total - HOUSING	\$0	\$0	\$110,000	\$0	\$110,000	\$103,000	\$0	\$103,000		(\$7,000)	\$0
	COMMUNITY AMENITIES											
	CAPITAL EXPENDITURE											
410510	Post Office Capital Expenditure	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
410510	Verandah Upgrade			\$0	\$0	\$0		\$0	\$0			
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	BUILDINGS											
	RECREATION AND CULTURE											
	CAPITAL EXPENDITURE											
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0		\$0	\$10,000		\$0	\$10,000		\$0	\$0
411601	Non Operating Expenditure			\$10,000	\$0	\$0	\$10,000					
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0		\$0	\$10,000		\$0	\$10,000		\$0	\$0
411603	Non Operating Expenditure			\$10,000	\$0	\$0	\$10,000					
411206	Swimming - Pool Building Capital Expenditure	\$0	\$0		\$0	\$62,000		\$0	\$62,000		\$0	\$0
411206	Guttering & circulation			\$62,000	\$0	\$0	\$62,000					
	Sub Total - CAPITAL WORKS	\$0	\$0	\$82,000	\$0	\$82,000	\$82,000	\$0	\$82,000		\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$0	\$82,000	\$0	\$82,000	\$82,000	\$0	\$82,000		\$0	\$0
	Total - BUILDINGS	\$0	\$0	\$192,000	\$0	\$192,000	\$185,000	\$0	\$185,000		(\$7,000)	\$0

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G/L	JOB	CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
		PLANT AND EQUIPMENT										
		GOVERNANCE										
		CAPITAL EXPENDITURE										
404201		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
404201	Governance - CEO Vehicle Purchase Non Operating Expenditure			\$0	\$0	\$0		\$0	\$0			
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT RECREATION AND CULTURE										
		CAPITAL EXPENDITURE										
411336		\$0	\$1,442		\$0	\$7,600		\$0	\$4,000		(\$3,600)	\$0
411336	Parks & Gardens Plant & Equipment Various minor equipment items			\$7,600	\$0	\$0	\$4,000					
	Sub Total - CAPITAL WORKS	\$0	\$1,442	\$7,600	\$0	\$7,600	\$4,000	\$0	\$4,000	(\$3,600)	\$0	
	Total - RECREATION AND CULTURE	\$0	\$1,442	\$7,600	\$0	\$7,600	\$4,000	\$0	\$4,000	(\$3,600)	\$0	
		PLANT AND EQUIPMENT TRANSPORT										
		CAPITAL EXPENDITURE										
412301		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
412301	Manager Works & Services Vehicle Purchase replacement vehicle			\$0	\$0	\$0		\$0	\$0		\$0	\$0
412320		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
412320	Multi-Wheel Roller Purchase Multi-Wheel Roller			\$0	\$0	\$0		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PLANT AND EQUIPMENT	\$0	\$1,442	\$7,600	\$0	\$7,600	\$4,000	\$0	\$4,000	(\$3,600)	\$0	

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G/L	JOB	CURRENT YEAR 2018-19			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ROAD INFRASTRUCTURE												
ROAD CONSTRUCTION												
412101	RCC001	Road Construction - Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412101	RCC001	Salaries & Wages			\$0	\$0	\$0					
412101	RCC001	Materials			\$0	\$0	\$0					
412101	RCC001	Overheads			\$0	\$0	\$0					
412101	RCC001	Plant Operating costs			\$0	\$0	\$0					
412102	RRG01	Road Construction - Regional Road Group	\$0	\$0	\$0	\$0	\$0					
412102	RRRG01	RRG - Nungarin North Road	\$0	\$0	\$0	\$441,692	\$0	\$0	\$441,692	\$0	\$0	\$0
412102	RRG01	Salaries & Wages			\$10,277	\$0	\$0					
412102	RRG01	Materials			\$231,038	\$0	\$0					
412102	RRG01	Carry over works from 2017-18	\$0	\$0	\$156,491	\$0	\$0					
412102	RRG01	Overheads			\$4,270	\$0	\$0					
412102	RRG01	Plant Operating costs			\$10,014	\$0	\$0					
412102	RRG01	Plant Depreciation			\$29,602	\$0	\$0					
412103	x	Road Construction - Roads to Recovery	\$0	\$0	\$0	\$0	\$0					
412103	RRTR08	RRTR - Hodges Road	\$0	\$0	\$0	\$0	\$0	\$0	\$87,700	\$0	\$87,700	\$0
412103	RRTR08	Materials			\$0							
412103	RRTR04	RRTR - Knungajin Road						\$0	\$103,297	\$0	\$103,297	\$0
412103	RRTR04	Salaries & Wages										
412103	RRTR04	Materials										
412103	RRTR04	Overheads										
412103	RRTR04	Plant Operating costs										
412103	RRTR04	Plant Depreciation										
412103	RRTR50	RRTR - McCorry Road						\$0	\$45,504	\$0	\$45,504	\$0
412103	RRTR50	Materials										
412103	RRTR51	RRTR - Creagh Road						\$0	\$29,160	\$0	\$29,160	\$0
412103	RRTR51	Materials										
412103	RRTR52	RRTR - Dugdale Road						\$0	\$3,444	\$0	\$3,444	\$0
412103	RRTR52	Materials										
412103	RRTR15	RRTR - Jolly Road						\$0	\$3,444	\$0	\$3,444	\$0
412103	RRTR15	Materials										
412103	RRTR90	RRTR - Mitchell Terrace						\$0	\$8,573	\$0	\$8,573	\$0
412103	RRTR90	Materials										
412103	RRTR53	RRTR - Benson Avenue						\$0	\$18,081	\$0	\$18,081	\$0
412103	RRTR53	Materials										
412103	RRTR54	RRTR - Second Avenue						\$0	\$9,918	\$0	\$9,918	\$0
412103	RRTR54	Materials										
412103	RRTR55	RRTR - Third Avenue						\$0	\$6,888	\$0	\$6,888	\$0
412103	RRTR55	Materials										
412103	RRTR10	RRTR - Karomin Road			\$0	\$342,348	\$0	\$0	\$26,339	(\$316,009)	\$0	\$0
412103	RRTR10	Salaries & Wages			\$10,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Materials			\$84,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Carry over works from 2017-18			\$204,444			\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Overheads			\$3,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Plant Operating costs			\$10,014			\$0	\$0	\$0	\$0	\$0
412103	RRTR10	Plant Depreciation			\$30,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$784,040	\$0	\$784,040	\$0	\$784,040	(\$316,009)	\$316,009	
Total - ROADS			\$0	\$0	\$784,040	\$0	\$784,040	\$0	\$784,040	(\$316,009)	\$316,009	
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$0	\$784,040	\$0	\$784,040	\$0	\$784,040	(\$316,009)	\$316,009	

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G/L	JOB		CURRENT YEAR 2018-19 31 DECEMBER 2018			ADOPTED BUDGET 2018-19			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
			Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
		FOOTPATHS											
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PARKS & OVALS											
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		INFRASTRUCTURE ASSETS - OTHER											
		LAW, ORDER & PUBLIC SAFETY											
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		INFRASTRUCTURE - OTHER											
		RECREATION & CULTURE											
411205	IO02	Swim Pool - Infrastructure Other Capital	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411205		Refurbishment of Pool			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411334	IO05	Other Rec - Recreation Centre Precinct Infrastructure	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411334	IO05	Tennis Court Lighting			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		ECONOMIC SERVICES											
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GRAND TOTALS	(\$2,372,917)	\$1,057,597	(\$274)	(\$3,135,184)	\$3,134,910	(\$18,531)	(\$3,318,361)	\$3,299,831	(\$750,989)	\$732,732	\$0