



# MONTHLY FINANCIAL REPORT

31 OCTOBER 2021

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**SHIRE OF NUNGARIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

NOTES	2021-22 ANNUAL BUDGET	2021-22 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(20,419)	0
Governance	(489,411)	(297,677)
Law, Order, Public Safety	(39,955)	(3,552)
Health	(43,210)	(14,642)
Education and Welfare	(3,712)	0
Housing	(189,503)	(43,150)
Community Amenities	(159,875)	(29,037)
Recreation and Culture	(771,343)	(133,844)
Transport	(1,222,368)	(212,142)
Economic Services	(132,280)	(24,592)
Other Property and Services	(87,640)	8,314
	(3,159,716)	(750,321)
<b>REVENUE</b>		
General Purpose Funding	1,088,274	769,747
Governance	9,939	59,370
Law, Order, Public Safety	8,541	3,612
Health	160	0
Education and Welfare	0	0
Housing	52,101	18,285
Community Amenities	157,991	14,099
Recreation and Culture	489,799	17,315
Transport	186,155	81,523
Economic Services	83,707	13,055
Other Property & Services	61,338	41,577
	2,138,005	1,018,583
<i>Increase(Decrease)</i>	(1,021,711)	268,262
<b>FINANCE COSTS</b>		
Governance	(2,145)	(1,147)
Recreation & Culture	(11,553)	(2,950)
Transport	(8,998)	(4,558)
Total Finance Costs	(22,696)	(8,655)
<b>NON-OPERATING REVENUE</b>		
Law, Order & Public Safety	316,018	80,925
Housing	0	0
Community Amenities	0	0
Recreation & Culture	12,900	0
Transport	382,401	75,355
Economic Services	0	0
Total Non-Operating Revenue	711,319	156,280
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>		
Governance Profit	0	0
Governance Loss	0	0
Transport Profit	0	0
Transport Loss	0	0
<i>Total Profit/(Loss)</i>	0	0
<b>NET RESULT</b>	(333,088)	415,887
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<i>Total Abnormal Items</i>	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(333,088)</b>	<b>415,887</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

	<b>2021-22 ORIGINAL BUDGET</b>	<b>2021-22 YTD ACTUAL</b>
<b>Expenses</b>		
Employee Costs	(926,216)	(271,134)
Materials and Contracts	(824,429)	(252,644)
Utility Charges	(145,040)	(26,990)
Depreciation on Non-Current Assets	(1,015,787)	0
Interest Expenses	(22,696)	(8,655)
Insurance Expenses	(108,932)	(114,676)
Other Expenditure	(139,312)	(84,878)
	<b>(3,182,412)</b>	<b>(758,976)</b>
<b>Revenue</b>		
Rates	599,320	605,442
Operating Grants, Subsidies and Contributions	729,553	242,326
Fees and Charges	135,952	59,501
Service Charges	0	0
Interest Earnings	10,447	2,733
Other Revenue	70,446	108,581
	<b>1,545,718</b>	<b>1,018,583</b>
	<b>(1,636,694)</b>	<b>259,607</b>
Non-Operating Grants, Subsidies & Contributions	1,303,606	156,280
Profit on Asset Disposals	0	0
Loss on Asset Disposals	0	0
	<b>1,303,606</b>	<b>156,280</b>
<b>Net Result</b>	<b>(333,088)</b>	<b>415,887</b>
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(333,088)</b>	<b>415,887</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

	2021-22 ORIGINAL BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$	\$	\$			
General Purpose Funding	488,954	122,280	170,905	48,625	(28.45%)	▲
Governance	9,939	3,728	59,370	55,642	93.72%	▲
Law, Order Public Safety	8,541	5,380	3,612	Within Threshold	48.95%	
Health	160	52	0	Within Threshold	(100.00%)	
Education and Welfare	0	0	0	Within Threshold	0%	
Housing	52,101	17,372	18,285	Within Threshold	Within Threshold	
Community Amenities	27,356	12,972	14,099	Within Threshold	Within Threshold	
Recreation and Culture	28,147	17,596	17,315	Within Threshold	Within Threshold	
Transport	186,155	103,025	81,523	(21,502)	26.38%	▼
Economic Services	83,707	31,017	13,055	(17,963)	137.60%	▼
Other Property and Services	61,338	24,377	41,577	17,200	(41.37%)	▲
	<b>946,398</b>	<b>337,799</b>	<b>419,741</b>	<b>82,003</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(20,419)	(6,808)	0	6,808	(100.00%)	
Governance	(491,556)	(200,292)	(298,823)	(98,531)	49.19%	
Law, Order, Public Safety	(39,955)	(14,257)	(3,552)	10,705	(75.09%)	
Health	(43,210)	(15,878)	(14,642)	Within Threshold	Within Threshold	
Education and Welfare	(3,712)	(1,240)	0	Within Threshold	100.00%	
Housing	(189,503)	(58,338)	(43,150)	15,188	(26.03%)	
Community Amenities	(159,875)	(52,011)	(29,037)	22,974	44.17%	
Recreation and Culture	(782,896)	(244,625)	(136,794)	107,831	44.08%	
Transport	(1,231,366)	(407,770)	(216,701)	191,069	(46.86%)	
Economic Services	(132,280)	(42,206)	(24,592)	17,614	(41.73%)	
Other Property & Services	(87,640)	(48,542)	8,314	56,856	117.13%	
	<b>(3,182,412)</b>	<b>(1,091,967)</b>	<b>(758,977)</b>	<b>330,514</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,236,014)</b>	<b>(754,168)</b>	<b>(339,236)</b>	<b>412,517</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LG House Unit Trust	0	0	0	0		
Profit/( Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,015,787	338,596	0	(338,596)	(100.00%)	▼
	<b>1,015,787</b>	<b>338,596</b>	<b>0</b>	<b>(338,596)</b>		
<i>Sub Total</i>	<b>(1,220,227)</b>	<b>(415,572)</b>	<b>(339,236)</b>	<b>73,921</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(961,749)	(62,000)	(38,126)	23,874	38.51%	
Purchase Plant and Equipment	(357,800)	0	(62,589)	(62,589)	0.00%	
Purchase Furniture and Equipment	(7,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(554,416)	(93,009)	(47,198)	45,811	(49.25%)	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(251,247)	(51,247)	(37,352)	13,895	27.11%	
Proceeds from Sale of Assets	161,800	40,250	81,691	41,441	102.96%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,303,606	391,375	156,280	(235,095)	(60.07%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(666,806)</b>	<b>225,369</b>	<b>52,706</b>	<b>(172,663)</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(42,661)	(15,352)	(15,352)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	2,275	0	0	Within Threshold	0%	
Transfer to Reserves	(101,500)	0	0	Within Threshold	0.00%	
<b>Amount Attributable to Financing Activities</b>	<b>(141,886)</b>	<b>(15,352)</b>	<b>(15,352)</b>	<b>0</b>		
Sub Total	<b>(2,028,919)</b>	<b>(205,555)</b>	<b>(301,882)</b>	<b>(98,742)</b>		
<b>FUNDING FROM</b>						
Transfer from Reserves	217,600	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,212,000	1,212,000	1,222,500	10,500	Within Threshold	▲
<b>NET SURPLUS/(DEFICIT)</b>	<b>1</b>	<b>1,605,765</b>	<b>1,519,461</b>	<b>(86,304)</b>		
<i>Sub Total</i>	<b>1,429,599</b>	<b>(393,765)</b>	<b>(296,961)</b>	<b>(75,804)</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(599,320)</b>	<b>(599,320)</b>	<b>(598,842)</b>			

**SHIRE OF NUNGARIN**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

	<b>ACTUAL</b>
	<b>31 OCTOBER 2021</b>
<b><u>Current Assets</u></b>	
Cash at bank and on Hand	1,675,449
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	646,952
Trade Receivables	321,077
Accrued Income	2,129
Self Supporting Loan	2,275
Stock on Hand	(5,099)
<b>Total Current Assets</b>	<b>2,642,784</b>
 <b><u>Current Liabilities</u></b>	
Trade Creditors	(\$120,840)
Rates paid in advance	(\$132)
Bonds and Deposits	(\$12,135)
Accrued Wages	(\$14,690)
Accrued Interest on Loans	(\$4,696)
Accrued Expense	(\$42,084)
ATO Liabilities	(\$64,181)
Contract Liability	(\$247,665)
Loan Liability	(\$27,309)
Provisions	(\$71,623)
<b>Total Current Liabilities</b>	<b>(\$605,356)</b>
 Sub-Total	 <b>2,037,428</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$646,952)
LESS Self Supporting Loan	(\$2,275)
ADD: Current Loan Liability	\$27,309
ADD: Leave provision	\$103,953
Rounding	(2)
<b>Net Current Position</b>	<b>1,519,461</b>

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>			
Variance within \$5,000 Materiality Threshold		48,625	(28.45%)
<b>Governance</b>			
NEWROC reimbursement of \$50,000 not anticipated. Legal costs reimbursed higher than anticipated for reporting period.	PERMANENT/ TIMING	55,642	93.72%
<b>Law Order &amp; Public Safety -</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	48.95%
<b>Health</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(100.00%)
<b>Education &amp; Welfare</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	0%
<b>Housing</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Community Amenities</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Recreation &amp; Culture</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Transport</b>			
Local road grant higher than anticipated for reporting period	PERMANENT	(21,502)	26.38%
<b>Economic Services</b>			
Skeleton weed grant and caravan park income lower than anticipated for reporting period	TIMING	(17,963)	137.60%
<b>Other Property and Services</b>			
LSL reimbursements not anticipated. Licensing fees higher than anticipated for reporting period.	PERMANENT	17,200	(41.37%)

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b>		6,808	(100.00%)
<b>Governance</b> Administration allocation of expenses not yet done. Depreciation not yet raised. Member conference expenses lower than anticipated. Payments to NEWROC not anticipated - offset by reimbursements received.	TIMING	(98,531)	49.19%
<b>Law Order &amp; Public Safety -</b> Administration allocation expenses and depreciation expenses not yet processed.		10,705	(75.09%)
<b>Health</b> Variance within \$5,000 Materiality Threshold		Within Threshold	#VALUE!
<b>Education &amp; Welfare</b> Variance within \$5,000 Materiality Threshold		Within Threshold	100.00%
<b>Housing</b> Administration allocation expenses and depreciation expenses not yet processed.		15,188	(26.03%)
<b>Community Amenities</b> Administration allocation expenses and depreciation expenses not yet processed. Domestic refuse collection expenses and refuse site maintenance expenses lower than anticipated for reporting period. Landcare expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	22,974	44.17%
<b>Recreation &amp; Culture</b> Administration allocation expenses and depreciation expenses not yet processed. Ovals materials and contractor costs higher than budget estimate. Bowling green maintenance contractor costs higher than budget estimate due to shelter replacement (covered by insurance claim).	PERMANENT	107,831	44.08%
<b>Transport</b> Administration allocation expenses and depreciation expenses not yet processed. Road maintenance expenses and depot maintenance expenses higher than anticipated for reporting period.	TIMING	191,069	(46.86%)
<b>Economic Service</b> Administration allocation expenses and depreciation expenses not yet processed. Noxious weeds expenses lower than anticipated for reporting period.	TIMING	17,614	(41.73%)
<b>Other Property &amp; Services</b> Administration allocation expenses and depreciation expenses not yet processed. Internal plant repairs expenses and licences and insurance expenses higher than anticipated for reporting period.	PERMANENT/ TIMING	56,856	117.13%

**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>CAPITAL REVENUES</b>			
<b><u>Non-Operating Grants, Subsidies &amp; Contributions</u></b>			
<b><i>Law, Order &amp; Public Safety</i></b>			
Emergency Serv - ESL Grant Capital - Fire Brigade Building - Grant funding less than anticipated for reporting period	TIMING	(235,093)	
<b><i>Recreation &amp; Culture</i></b>			
Grants Recreation Facilities -		0	
Recreation Contributions -		0	
<b><i>Transport</i></b>			
Regional Road Group Grants -	TIMING	(2)	
Roads to Recovery Grants -		0	
Roads Contribution Income -		0	
		<u>(235,095)</u>	<b>(60.07%)</b>
<b><u>Proceeds from Sale of Assets</u></b>			
Proceeds from Sale of Assets - Proceeds on sale of vehicles higher than anticipated for reporting period	TIMING	41,441	
		<u>41,441</u>	<b>102.96%</b>
<b><u>Transfers from Reserve</u></b>			
Transfers from Reserve -		0	0.00%



**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>CAPITAL EXPENDITURE</b>			
<b><u>Transfers to Reserve</u></b>			
Transfers to Reserve -		0	0.00%
<b><u>Furniture &amp; Equipment</u></b>			
<b><u>Governance</u></b>			
Administration Furniture & Equipment - Project not yet commenced		0	
<b><u>Recreation &amp; Culture</u></b>			
Recreation Centre - Items not yet purchased		0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Buildings</u></b>			
<b><u>Governance</u></b>			
Lot 186 Danberrin - Project not yet commenced		0	
<b><u>Law, Order &amp; Public Safety</u></b>			
Bushfire Brigade Building - project expenses lower than anticipated for reporting period	TIMING	5,561	
<b><u>Other Housing</u></b>			
Lot 51 First Avenue -		0	
Lot 188 Danberrin - Project expenses higher than anticipated for reporting period	TIMING	(11,802)	
<b><u>Community Amenities</u></b>			
Post Office - Project expenses lower than anticipated for reporting period	TIMING	200	
<b><u>Recreation &amp; Culture</u></b>			
Community Recreation Centre - Project expenses lower than anticipated for reporting period.	TIMING	41,913	
Museum Building Renewal/Upgrade - Project not yet commenced		0	
Other Culture - McCorry's Hotel Upgrade - Project not yet commenced		0	
<b>Total (Over)/Under Budget</b>		<b>35,872</b>	<b>38.51%</b>
<b><u>Plant &amp; Equipment</u></b>			
<b><u>Transport</u></b>			
Works Supervisor Vehicle Replacement -		0	
Skid Steer Loader & Attachments		0	
Wheeled Loader - Acquisition occurred earlier than anticipated	TIMING	(62,589)	
<b>Total (Over)/Under Budget</b>		<b>(62,589)</b>	<b>0.00%</b>
<b><u>Road Construction</u></b>			
Road Construction - Council -		0	
Regional Road Group Projects -		0	
Roads to Recovery - RTR project expenses lower than anticipated for reporting period.	TIMING	45,812	
<b>Total (Over)/Under Budget</b>		<b>45,812</b>	<b>(49.25%)</b>
<b><u>Other Infrastructure</u></b>			
Other Infrastructure - Railway Ave Streetscape - Project not yet commenced		0	
Caravan Park Capital Expenditure (Other) - project expenses lower than anticipated for reporting period.	TIMING	13,895	
<b>Total (Over)/Under Budget</b>		<b>13,895</b>	<b>27.11%</b>
<b>Note: (NB) = No Budget Provision Made</b>			

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

	Note	2020-21 ACTUAL \$	2021-22 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,357,256	1,675,449	318,193
Restricted Cash & Cash Equivalents		657,918	646,952	(10,967)
Trade and other receivables		189,177	323,206	134,030
Other loans and receivables		10,741	2,275	(8,465)
Inventories		4,587	-5,099	(9,685)
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>2,219,678</b>	<b>2,642,784</b>	423,105
<b>Non-current assets</b>				
Trade and other receivables		3,512	3,512	0
WALGA LG House Unit Trust		36,903	36,903	0
Other loans and receivables		3,615	3,615	0
Land		749,360	755,517	6,157
Buildings		5,872,999	5,904,967	31,969
Furniture & Equipment		35,838	35,838	0
Plant & Equipment		983,006	963,904	(19,102)
Road Infrastructure		41,924,988	41,972,186	47,198
Footpath Infrastructure		144,700	144,700	0
Drainage Infrastructure		229,294	229,294	0
Parks & Ovals Infrastructure		241,333	241,333	0
Other infrastructure		1,359,944	1,397,296	37,352
Dams Infrastructure		352,786	352,786	0
Refuse Infrastructure		48,437	48,437	0
<b>Total non-current assets</b>		<b>51,986,716</b>	<b>52,090,289</b>	103,573
<b>Total assets</b>		<b>54,206,395</b>	<b>54,733,073</b>	526,678
<b>Current liabilities</b>				
Trade and other payables		130,786	258,627	(127,841)
Rates Paid in Advance		1,830	132	1,697
Grant Liability		247,665	247,665	0
Interest-bearing loans and borrowings		42,661	27,309	15,352
Provisions		71,623	71,623	0
<b>Total current liabilities</b>		<b>494,564</b>	<b>605,356</b>	(110,791)
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		398,990	398,990	0
Provisions		19,938	19,938	0
<b>Total non-current liabilities</b>		<b>418,928</b>	<b>418,928</b>	0
<b>Total liabilities</b>		<b>913,493</b>	<b>1,024,284</b>	(110,791)
<b>Net assets</b>		<b>53,292,902</b>	<b>53,708,789</b>	415,887
<b>Equity</b>				
Retained surplus		13,758,346	13,758,346	0
Net Result		0	415,887	415,887
Reserve - asset revaluation		38,887,604	38,887,604	0
Reserve - Cash backed		646,952	646,952	0
<b>Total equity</b>		<b>53,292,902</b>	<b>53,708,789</b>	415,887

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

**SHIRE OF NUNGARIN**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

	Note	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(702,743)	(926,216)	(250,297)
Materials & Contracts		(462,182)	(824,429)	(156,220)
Utilities (gas, electricity, water, etc)		(126,042)	(145,040)	(26,990)
Insurance		(24,131)	(22,696)	(114,676)
Interest Expense		(105,240)	(108,932)	(8,655)
Goods and Services Tax Paid		(23,814)	0	21,103
Other Expenses		(151,404)	(139,312)	(86,960)
		<b>(1,595,556)</b>	<b>(2,166,625)</b>	<b>(622,694)</b>
<b>Receipts</b>				
Rates		556,959	599,320	495,282
Operating Grants & Subsidies		1,492,468	588,272	231,679
Fees and Charges		113,213	135,952	59,501
Interest Earnings		9,068	10,447	2,733
Goods and Services Tax		(27)	0	(6,480)
Other		109,811	70,446	109,851
		<b>2,281,492</b>	<b>1,404,437</b>	<b>892,565</b>
<b>Net Cash flows from Operating Activities</b>		<b>685,936</b>	<b>(762,188)</b>	<b>269,871</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		(268,539)	(961,749)	(38,126)
Purchase of Plant and Equipment		(631,563)	(357,800)	(62,589)
Purchase of Furniture and Equipment		0	(7,000)	0
Purchase of Road Infrastructure Assets		(416,227)	(554,416)	(47,198)
Purchase of Footpath Assets		0	0	0
Purchase of Aerodrome Assets		0	0	0
Purchase Drainage Assets		(115,114)	0	0
Purchase Sewerage Assets		0	0	0
Purchase of Parks & Ovals Assets		(193,178)	0	0
Purchase of Solid Waste Assets		(328)	0	0
Purchase of Other Infrastructure Assets		(59,656)	(251,247)	(37,352)
Purchase Solid Waste Assets			0	
<b>Receipts</b>				
Proceeds from Sale of Assets		507,953	161,800	81,691
Non-Operating grants used for Development of Assets		831,744	1,303,606	156,280
<b>Net Cash Flows from Investing Activities</b>		<b>(344,908)</b>	<b>(666,806)</b>	<b>52,707</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(46,524)	(42,661)	(15,352)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		8,465	2,275	0
Proceeds from New Debentures		0	0	0
<b>Net cash flows from financing activities</b>		<b>(38,059)</b>	<b>(40,386)</b>	<b>(15,352)</b>
<b>Net increase/(decrease) in cash held</b>		<b>302,969</b>	<b>(1,469,380)</b>	<b>307,227</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,712,205</b>	<b>2,015,174</b>	<b>2,015,174</b>
<b>Cash at the End of Reporting Period</b>		<b>2,015,174</b>	<b>545,794</b>	<b>2,322,401</b>

**SHIRE OF NUNGARIN**  
**BUDGET STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 31 OCTOBER 2021**

**Notes**

	<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	1,356,856	545,394	1,675,049
Cash at Bank - restricted	657,918		646,952
Cash on Hand	400	400	400
<b>TOTAL CASH</b>	<b>2,015,174</b>	<b>545,794</b>	<b>2,322,401</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	760,474	(333,088)	415,887
Add back Depreciation	1,073,477	1,015,787	-
(Gain)/Loss on Disposal of Assets	(462,547)	-	-
Self Supporting Loan Principal Reimbursements	-		-
Adjustments to fair value of financial assets at fair value through profit and loss	(1,294)		-
Contributions for the Development of Assets	(831,744)	(1,303,606)	(156,280)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	28,397	-	9,685
(Increase)/Decrease in Receivables	(89,835)	106,384	(125,590)
(Increase)/Decrease in Other financial assets	879		
Increase/(Decrease) in Accounts Payable	18,924	(247,665)	126,169
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	3,545	-	-
Increase/(Decrease) in other liabilities	185,660	-	
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>685,936</b>	<b>(762,188)</b>	<b>269,871</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>							
504203	Proceeds On Asset Disposal	(\$40,250)	(\$81,691)	(\$81,691)	\$0	(\$161,800)	\$0
505100	PROCEEDS FROM SALE OF FIRE TRUCK		\$0	\$0	\$0	\$0	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	(\$40,250)	(\$81,691)	(\$81,691)	\$0	(\$161,800)	\$0
	<b>Written Down Value</b>					\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$40,250)	(\$81,691)	(\$81,691)	\$0	(\$161,800)	\$0
	<b>ABNORMAL ITEMS</b>						
		\$0	\$0			\$0	\$0
	<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0			\$0	\$0
	<b>Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OPERATING STATEMENT</b>	(\$40,250)	(\$81,691)	(\$81,691)	\$0	(\$161,800)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
203101	Write Off of Rates - Prior Years (ECL)	\$0	\$0	\$0	\$0	\$0	\$0
203199	Rates - Admin Costs Allocated	\$6,808	\$0	\$0	\$0	\$0	\$20,419
<b>Sub Total - GENERAL RATES OP EXP</b>		\$6,808	\$0	\$0	\$0	\$0	\$20,419
<b>OPERATING INCOME</b>							
303101	Rates Levied - GRV/UV	(\$599,320)	(\$598,881)	(\$598,881)	\$0	(\$599,320)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$39	\$39	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$599,320)	(\$598,842)	(\$598,842)	\$0	(\$599,320)	\$0
<b>Total - GENERAL RATES</b>		(\$592,512)	(\$598,842)	(\$598,842)	\$0	(\$599,320)	\$20,419

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
303201	Non Payment Penalty	(\$1,564)	(\$2,304)	(\$2,304)	\$0	(\$9,500)	\$0
303202	Exgratia Rates	\$0	(\$6,601)	(\$6,601)	\$0	\$0	\$0
303203	Instalment Plan Interest	(\$700)	(\$429)	(\$429)	\$0	(\$700)	\$0
303204	Instalment Admin Fee	(\$250)	(\$305)	(\$305)	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$240)	(\$225)	(\$225)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$119,526)	(\$161,042)	(\$161,042)	\$0	(\$478,104)	\$0
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$122,280)	(\$170,905)	(\$170,905)	\$0	(\$488,954)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$122,280)	(\$170,905)	(\$170,905)	\$0	(\$488,954)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$714,792)	(\$769,747)	(\$769,747)	\$0	(\$1,088,274)	\$20,419

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
204101	Members of Council - Travelling	\$0	\$1,610	\$0	\$1,610	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$13,500	\$5,671	\$0	\$5,671	\$0	\$16,000
204103	Members of Council - Election Expenses	\$3,000	\$300	\$0	\$300	\$0	\$3,000
204104	Members of Council - President & Deputy Allowances	\$1,664	\$1,333	\$0	\$1,333	\$0	\$5,000
204105	Members of Council - Refreshments & Receptions	\$4,252	\$837	\$0	\$837	\$0	\$12,750
204106	Members of Council - Chamber Maintenance	\$168	\$113	\$0	\$113	\$0	\$500
204108	Members of Council - Insurance	\$18,362	\$13,168	\$0	\$13,168	\$0	\$18,362
204109	Members of Council - Subscriptions & Publications	\$23,742	\$19,066	\$0	\$19,066	\$0	\$23,742
204110	Members of Council - Other Minor Expenditure	\$1,332	\$737	\$0	\$737	\$0	\$4,000
204111	Members of Council - Sitting Fees	\$3,108	\$3,363	\$0	\$3,363	\$0	\$9,320
204112	Members of Council - Councillor Training	\$2,332	(\$64)	\$0	(\$64)	\$0	\$7,000
204113	AUSTRALIA DAY FUNCTION	\$168	\$0	\$0	\$0	\$0	\$500
204115	Members of Council - Donations Expenses	\$5,368	\$0	\$0	\$0	\$0	\$16,100
204116	Members ICT Allowance	\$1,400	\$0	\$0	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$121,896	\$0	\$0	\$0	\$0	\$365,682
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$200,292	\$46,135	\$0	\$46,135	\$0	\$491,556
<b>Total - MEMBERS OF COUNCIL</b>		\$200,292	\$46,135	\$0	\$46,135	\$0	\$491,556



**Shire of NUNGARIN**

**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	
G/L	JOB							
<b>GOVERNANCE</b>								
<b>OPERATING EXPENDITURE</b>								
204201		Governance - Vehicle Expenses	\$2,450	\$0	\$0	\$0	\$8,050	
204202		Governance - Salaries	\$92,504	\$93,656	\$0	\$93,656	\$287,508	
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$8,016	
204205		Governance - Superannuation	\$13,600	\$12,986	\$0	\$12,986	\$40,800	
204206	BM02	Governance - Admin Building Maintenance	\$6,491	\$9,703	\$0	\$9,703	\$18,395	
204207	GG01	Governance - Admin Office Garden Maintenance	\$5,880	\$2,368	\$0	\$2,368	\$18,640	
204209		Governance - Staff Training, Travel & Accommodation	\$1,800	(\$64)	\$0	(\$64)	\$6,000	
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$2,400	
204211		Governance - Printing & Stationery	\$3,012	\$3,717	\$0	\$3,717	\$9,035	
204212		Governance - Telephone Expenses	\$5,496	\$4,921	\$0	\$4,921	\$16,500	
204213		Governance - Postage & Freight	\$216	\$0	\$0	\$0	\$650	
204214		Governance - Advertising	\$1,830	\$1,149	\$0	\$1,149	\$3,000	
204215		Governance - Office Equipment Maintenance	\$200	\$163	\$0	\$163	\$1,000	
204216		Governance - Computer Services	\$37,344	\$24,083	\$0	\$24,083	\$52,960	
204217		Governance - Bank Charges	\$2,980	\$2,089	\$0	\$2,089	\$7,000	
204218		Governance - Office Expenses Other	\$5,510	\$1,065	\$0	\$1,065	\$9,510	
204220		Governance - NEWROC Executive Officer	\$13,000	\$63,000	\$0	\$63,000	\$13,000	
204221		Governance - Staff Conference Expenses	\$1,000	\$0	\$0	\$0	\$5,000	
204222		Governance - Accounting Services	\$17,600	\$12,650	\$0	\$12,650	\$40,000	
204223		Governance - Audit Fees	\$40,000	\$0	\$0	\$0	\$40,000	
204224		Governance - Valuation Expenses	\$175	\$70	\$0	\$70	\$2,940	
204225		Governance - Legal Expenses	\$9,996	\$4,845	\$0	\$4,845	\$30,000	
204230		Governance - Depreciation	\$8,720	\$0	\$0	\$0	\$26,165	
204231		Governance - FBT	\$5,775	\$5,377	\$0	\$5,377	\$23,100	
204235		Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$0	\$19,000	
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$5,525	\$5,858	\$0	\$5,858	\$23,452	
204238		Governance - Building Maint Lot 191 Danberrin	\$1,786	\$2,226	\$0	\$2,226	\$10,233	
204239		Governance - Loan 63 Lot 191 Interest	\$1,146	\$1,147	\$0	\$1,147	\$2,145	
204240		Governance - Other Employee Expenses	\$0	\$1,679	\$0	\$1,679	\$3,000	
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$0	\$15,000	
204242		Governance - Executive Recruitment	\$0	\$0	\$0	\$0	\$0	
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0	\$0	\$0	\$0	
204299		Governance - Admin Costs Recovered	(\$284,036)	\$0	\$0	\$0	(742,499)	
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>			\$0	\$252,688	\$0	\$252,688	\$0	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>							
304201	Governance - Reimbursements	(\$1,064)	(\$1,064)	(\$1,064)	\$0	(\$2,128)	\$0
304202	Governance - Commissions	(\$632)	(\$1,298)	(\$1,298)	\$0	(\$1,900)	\$0
304203	Governance - Charges Photocopying	\$0	\$0	\$0	\$0	\$0	\$0
304204	Governance - Sale of Electoral Rolls	\$0	\$0	\$0	\$0	\$0	\$0
304205	Governance - Sale of History Books	(\$92)	(\$409)	(\$409)	\$0	(\$91)	\$0
304206	Governance - Charges Other	\$0	(\$600)	(\$600)	\$0	\$0	\$0
304209	Governance - Legal Costs Recovered	\$0	(\$3,839)	(\$3,839)	\$0	\$0	\$0
304210	Profit On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0
304217	Governance - Staff Housing Rent Lot 186	(\$900)	(\$1,080)	(\$1,080)	\$0	(\$2,700)	\$0
304218	Governance - Staff Housing Rent Lot 191	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
304220	NEWROC - Reimbursement Income	\$0	(\$50,000)	(\$50,000)	\$0	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$3,728)	(\$59,370)	(\$59,370)	\$0	(\$9,939)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$3,728)	\$193,318	(\$59,370)	\$252,688	(\$9,939)	\$0
<b>Total - GOVERNANCE</b>		\$196,564	\$239,453	(\$59,370)	\$298,823	(\$9,939)	\$491,556

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$0	\$0	\$500
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$12
205103	Fire Prevention - Maintenance of Vehicles	\$625	\$0	\$0	\$0	\$0	\$2,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$270	\$70	\$0	\$70	\$0	\$1,070
205105	Fire Prevention - Depreciation	\$2,492	\$0	\$0	\$0	\$0	\$7,481
205106	Fire Prevention - Utilities, Rates & Taxes	\$148	\$97	\$0	\$97	\$0	\$450
205107	Fire Prevention - Other Goods & Services	\$1,168	\$0	\$0	\$0	\$0	\$3,500
205108	Fire Prevention - Insurances	\$2,736	\$2,736	\$0	\$2,736	\$0	\$2,736
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$0	\$0	\$0	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$3,712	\$0	\$0	\$0	\$0	\$11,137
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$11,151	\$2,903	\$0	\$2,903	\$0	\$29,386
<b>OPERATING INCOME</b>							
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
<b>Sub Total - FIRE PREVENTION OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - FIRE PREVENTION</b>		\$11,151	\$2,903	\$0	\$2,903	\$0	\$29,386

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
205202	Animal Control - Destruction & Disposal	\$250	\$289	\$0	\$289	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$1,000	\$360	\$0	\$360	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$1,856	\$0	\$0	\$0	\$0	\$5,569
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$3,106	\$649	\$0	\$649	\$0	\$10,569
<b>OPERATING INCOME</b>							
305201	Animal Control - Fines & Penalties	(\$116)	\$0	\$0	\$0	(\$350)	\$0
305203	Animal Control - Dog Registrations	(\$366)	(\$223)	(\$223)	\$0	(\$600)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$482)	(\$223)	(\$223)	\$0	(\$950)	\$0
<b>Total - ANIMAL CONTROL</b>		\$2,624	\$427	(\$223)	\$649	(\$950)	\$10,569

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>EMERGENCY SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
305301	Emerg Serv - ESL Grant Operating	(\$898)	\$2,711	\$2,711	\$0	(\$3,591)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$6,101)	(\$6,101)	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	(\$316,018)	(\$80,925)	(\$80,925)	\$0	(\$316,018)	\$0
<b>Sub Total - EMERGENCY SERVICES OP/INC</b>		(\$320,916)	(\$84,315)	(\$84,315)	\$0	(\$323,609)	\$0
<b>Total - EMERGENCY SERVICES</b>		(\$320,916)	(\$84,315)	(\$84,315)	\$0	(\$323,609)	\$0
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		(\$307,141)	(\$80,985)	(\$84,537)	\$3,552	(\$324,559)	\$39,955

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
207101	PREV SRVCS - Depreciation	\$388	\$0	\$0	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$6,664	\$6,220	\$0	\$6,220	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$7,672	\$6,220	\$0	\$6,220	\$0	\$23,021
<b>OPERATING INCOME</b>							
307101	Health - Fees & Charges	(\$52)	\$0	\$0	\$0	(\$160)	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$52)	\$0	\$0	\$0	(\$160)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$7,620	\$6,220	\$0	\$6,220	(\$160)	\$23,021
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
207301	Prev Srvcs Other - Analytical Expenses	\$400	\$360	\$0	\$360	\$0	\$400
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>		\$400	\$360	\$0	\$360	\$0	\$400
<b>OPERATING INCOME</b>							
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES</b>		\$400	\$360	\$0	\$360	\$0	\$400

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		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
207402	Other Health - Emergency Services Shed	\$100	\$90	\$0	\$90	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$1,856	\$0	\$0	\$0	\$0	\$5,569
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$1,956	\$90	\$0	\$90	\$0	\$6,389
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$1,956	\$90	\$0	\$90	\$0	\$6,389

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		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>DOCTOR SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
207502	Doctor Svcs - Office Expenses	\$4,550	\$6,364	\$0	\$6,364	\$0	\$9,100
207503	Doctor Svcs - Vehicle Expenses	\$400	\$456	\$0	\$456	\$0	\$1,600
207504	Doctor Svcs - Housing Expenses	\$900	\$1,152	\$0	\$1,152	\$0	\$2,700
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>		\$5,850	\$7,972	\$0	\$7,972	\$0	\$13,400
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DOCTOR SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DOCTOR SERVICES</b>		<b>\$5,850</b>	<b>\$7,972</b>	<b>\$0</b>	<b>\$7,972</b>	<b>\$0</b>	<b>\$13,400</b>
<b>Total - HEALTH</b>		<b>\$15,826</b>	<b>\$14,642</b>	<b>\$0</b>	<b>\$14,642</b>	<b>(\$160)</b>	<b>\$43,210</b>



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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>CARE OF FAMILIES AND CHILDREN</b>							
<b>OPERATING EXPENDITURE</b>							
208107	Care of Fam - Family Counsellor Vehicle 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	\$0	\$0	\$0	\$0	\$0	\$0
208199	Care of Fam - Administration Allocations	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>		\$620	\$0	\$0	\$0	\$0	\$1,856
<b>OPERATING INCOME</b>							
308101	Care of Fam - Reimbursement Wages	\$0	\$0	\$0	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		\$620	\$0	\$0	\$0	\$0	\$1,856
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
208299	Aged & Disabled - Allocation of Admin Overheads	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$620	\$0	\$0	\$0	\$0	\$1,856
<b>OPERATING INCOME</b>							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Total - EDUCATION &amp; WELFARE</b>		\$1,240	\$0	\$0	\$0	\$0	\$3,712

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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 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
209202	Staff Housing - Depreciation	\$5,460	\$0	\$0	\$0	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$1,856	\$0	\$0	\$0	\$0	\$5,569
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$7,316	\$0	\$0	\$0	\$0	\$21,954
<b>Total - STAFF HOUSING</b>		\$7,316	\$0	\$0	\$0	\$0	\$21,954

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>AGED PERSONS ACCOMMODATION</b>							
<b>OPERATING EXPENDITURE</b>							
209101	Aged Pers Acc - Unit 1 Maintenance	\$5,238	\$6,439	\$0	\$6,439	\$0	\$10,484
209102	Aged Pers Acc - Unit 2 Maintenance	\$1,737	\$355	\$0	\$355	\$0	\$5,683
209103	Aged Pers Acc - Unit 3 Maintenance	\$5,237	\$2,716	\$0	\$2,716	\$0	\$10,183
209104	Aged Pers Acc - Unit 4 Maintenance	\$1,771	\$151	\$0	\$151	\$0	\$6,783
209105	Aged Pers Acc - Unit 5 Maintenance	\$1,879	\$2,725	\$0	\$2,725	\$0	\$8,398
209106	Aged Pers Acc - Unit 6 Maintenance	\$1,625	\$391	\$0	\$391	\$0	\$5,833
209107	Aged Pers Acc - Maintenance All Units	\$7,260	\$4,661	\$0	\$4,661	\$0	\$18,000
209108	Aged Pers Acc - Depreciation	\$4,732	\$0	\$0	\$0	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0	\$0	\$20,000
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$0
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$0
209113	CEACA Common Area Maintenance 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXP</b>		\$30,099	\$17,438	\$0	\$17,438	\$0	\$101,426
<b>OPERATING INCOME</b>							
309101	Aged Pers Acc - Unit 1 Rent	(\$1,388)	(\$2,400)	(\$2,400)	\$0	(\$4,160)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$1,388)	(\$1,311)	(\$1,311)	\$0	(\$4,160)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$1,388)	(\$1,260)	(\$1,260)	\$0	(\$4,160)	\$0
309104	Aged Pers Acc - Unit 4 Rent	\$0	(\$1,080)	(\$1,080)	\$0	\$0	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$2,080)	(\$1,943)	(\$1,943)	\$0	(\$6,240)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$1,388)	(\$1,650)	(\$1,650)	\$0	(\$4,160)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$576)	(\$206)	(\$206)	\$0	(\$1,725)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	(\$668)	\$0	\$0	\$0	(\$2,000)	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	\$0	(\$102)	(\$102)	\$0	\$0	\$0
309110	Aged Persons Acc Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>		(\$8,876)	(\$9,952)	(\$9,952)	\$0	(\$26,605)	\$0
<b>Total - AGED PERSONS ACCOMMODATION</b>		\$21,223	\$7,486	(\$9,952)	\$17,438	(\$26,605)	\$101,426

**Shire of NUNGARIN**  
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>HOUSING OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
209301	BM12	Other Housing - Building Maint Lot 51	\$2,002	\$17,901	\$0	\$17,901	\$0	\$5,764
209302	BM13	Other Housing - Building Maint Flat B	\$947	\$765	\$0	\$765	\$0	\$1,747
209304	BM15	Other Housing - Building Maint Flat A	\$947	\$448	\$0	\$448	\$0	\$1,747
209305		Other Housing - Depreciation	\$4,948	\$0	\$0	\$0	\$0	\$14,855
209306	BM16	Other Housing - Building Maint Lot 61 First	\$1,943	\$714	\$0	\$714	\$0	\$6,027
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,663	\$792	\$0	\$792	\$0	\$5,537
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$1,899	\$2,202	\$0	\$2,202	\$0	\$7,917
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$1,514	\$2,591	\$0	\$2,591	\$0	\$6,154
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$1,760	\$118	\$0	\$118	\$0	\$6,454
209316		27 (Lot 98) Second Avenue Maintenance	\$104	\$91	\$0	\$91	\$0	\$320
209317		29 (Lot 99) Second Avenue Maintenance	\$104	\$91	\$0	\$91	\$0	\$320
209399		Housing - Allocation of Admin Overheads	\$3,092	\$0	\$0	\$0	\$0	\$9,281
<b>Sub Total - HOUSING OTHER OP/EXP</b>			\$20,923	\$25,711	\$0	\$25,711	\$0	\$66,123
<b>OPERATING INCOME</b>								
309305		Other Housing - Lot 61 First Ave Rent	(\$1,984)	(\$2,116)	(\$2,116)	\$0	(\$5,956)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$1,784)	(\$1,981)	(\$1,981)	\$0	(\$5,356)	\$0
309307		Other Housing - Lot 51 First Ave Rent	\$0	\$0	\$0	\$0	\$0	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$2,548)	(\$2,436)	(\$2,436)	\$0	(\$7,644)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$100)	\$0	\$0	\$0	(\$300)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$1,040)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>			(\$8,496)	(\$8,333)	(\$8,333)	\$0	(\$25,496)	\$0
<b>Total - HOUSING OTHER</b>			\$12,427	\$17,378	(\$8,333)	\$25,711	(\$25,496)	\$66,123
<b>Total - HOUSING</b>			\$40,966	\$24,864	(\$18,285)	\$43,150	(\$52,101)	\$189,503

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
210101	Sanitation House - Domestic Refuse Collection	\$3,744	\$2,797	\$0	\$2,797	\$0	\$11,242
210102	Sanitation House - Refuse Site Maintenance	\$9,828	\$8,492	\$0	\$8,492	\$0	\$34,500
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$2,068	\$1,429	\$0	\$1,429	\$0	\$6,210
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$428	\$0	\$0	\$0	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$16,688	\$12,718	\$0	\$12,718	\$0	\$55,098
<b>OPERATING INCOME</b>							
310101	Sanitation House - Charges Refuse Removal	(\$12,420)	(\$12,650)	(\$12,650)	\$0	(\$12,420)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$12,420)	(\$12,660)	(\$12,660)	\$0	(\$12,420)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$4,268	\$58	(\$12,660)	\$12,718	(\$12,420)	\$55,098
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$620	\$0	\$0	\$0	\$0	\$1,856
<b>OPERATING INCOME</b>							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$620	\$0	\$0	\$0	\$0	\$1,856

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
210302	Protect Env - Other Expenditure Landcare	\$3,028	\$0	\$0	\$0	\$0	\$9,086
210303	Protect Env - Landcare Coordinator Staff Costs	\$1,332	\$32	\$0	\$32	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$68	\$200	\$0	\$200	\$0	\$200
210309	Protect Env - Wild Dog Program	\$32	\$100	\$0	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$1,236	\$0	\$0	\$0	\$0	\$3,712
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$5,696	\$332	\$0	\$332	\$0	\$17,098
<b>OPERATING INCOME</b>							
310301	Protect Env - Government Grants Landcare	\$0	\$0	\$0	\$0	(\$13,286)	\$0
310303	Protect Env - Plant Hire Landcare	(\$84)	(\$412)	(\$412)	\$0	(\$250)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$84)	(\$412)	(\$412)	\$0	(\$13,536)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$5,612	(\$80)	(\$412)	\$332	(\$13,536)	\$17,098
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
210499	Town Planning - Allocation of Admin Overheads	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$620	\$0	\$0	\$0	\$0	\$1,856
<b>OPERATING INCOME</b>							
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$620	\$0	\$0	\$0	\$0	\$1,856

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,792	\$1,633	\$0	\$1,633	\$0	\$10,500
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$1,164	\$0	\$0	\$0	\$0	\$3,500
210506	EO11	Community Amenities -Public Toilets	\$5,505	\$7,897	\$0	\$7,897	\$0	\$18,245
210507	BM18	Community Amenities -Post Office	\$6,596	\$4,999	\$0	\$4,999	\$0	\$15,293
210508	BM19	Community Amenities - Shop Maintenance	\$2,234	\$1,459	\$0	\$1,459	\$0	\$6,127
210510		Community Amenities - Depreciation	\$5,552	\$0	\$0	\$0	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$832	\$0	\$0	\$0	\$0	\$2,500
210599		Community Amenities - Allocation of Admin Overheads	\$3,712	\$0	\$0	\$0	\$0	\$11,137
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>			\$28,387	\$15,987	\$0	\$15,987	\$0	\$83,967
<b>OPERATING INCOME</b>								
310503		Community Amenities - Charges Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$468)	(\$1,028)	(\$1,028)	\$0	(\$1,400)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	(\$70,000)	\$0
310509		LRCI PHASE 2 GRANT INCOME	\$0	\$0	\$0	\$0	(\$60,635)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>			(\$468)	(\$1,028)	(\$1,028)	\$0	(\$132,035)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>			\$27,919	\$14,959	(\$1,028)	\$15,987	(\$132,035)	\$83,967
<b>Total - COMMUNITY AMENITIES</b>			\$39,039	\$14,938	(\$14,099)	\$29,037	(\$157,991)	\$159,875

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>								
<b>OPERATING EXPENDITURE</b>								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$6,097	\$6,383	\$0	\$6,383	\$0	\$9,900
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$5,693	\$8,605	\$0	\$8,605	\$0	\$17,200
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$6,048	\$0	\$0	\$0	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$1,856	\$0	\$0	\$0	\$0	\$5,569
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			\$19,694	\$14,989	\$0	\$14,989	\$0	\$51,819
<b>OPERATING INCOME</b>								
311101		Public Halls - Charges Hall Hire	(\$79)	(\$109)	(\$109)	\$0	(\$80)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			(\$79)	(\$109)	(\$109)	\$0	(\$80)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			\$19,615	\$14,880	(\$109)	\$14,989	(\$80)	\$51,819



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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>OTHER RECREATION &amp; SPORT</b>								
<b>OPERATING EXPENDITURE</b>								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$1,586	\$0	\$0	\$0	\$0	\$4,500
211302	GG03	Other Recreation - Oval Maintenance	\$6,510	\$12,768	\$0	\$12,768	\$0	\$21,400
211303	GG04	Other Recreation - Tennis Court Maintenance	\$6,848	\$6,182	\$0	\$6,182	\$0	\$21,550
211304	BM23	Other Recreation - Pavilion Maintenance	\$29,435	\$15,445	\$0	\$15,445	\$0	\$85,236
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$2,740	\$3,568	\$0	\$3,568	\$0	\$8,350
211307		Other Recreation - Water	\$0	\$1,411	\$0	\$1,411	\$0	\$36,000
211309		Other Recreation - Electricity	\$0	\$4,264	\$0	\$4,264	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$3,668	\$2,998	\$0	\$2,998	\$0	\$36,000
211311		Other Recreation - Depreciation	\$51,220	\$0	\$0	\$0	\$0	\$153,720
211312		Other Recreation - Recreation Development Program	\$3,000	\$0	\$0	\$0	\$0	\$3,000
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$1,284	\$1,205	\$0	\$1,205	\$0	\$4,850
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$5,443	\$7,869	\$0	\$7,869	\$0	\$8,237
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,563	\$1,010	\$0	\$1,010	\$0	\$6,607
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$2,950	\$2,950	\$0	\$2,950	\$0	\$11,306
211323		Other Recreation - Loan 69 Interest Football	\$0	\$0	\$0	\$0	\$0	\$0
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$664	\$0	\$0	\$0	\$0	\$4,000
211326		Bowling Green Maintenance	\$2,664	\$14,445	\$0	\$14,445	\$0	\$4,000
211399		Other Recreation - Allocation of Admin Overheads	\$8,348	\$0	\$0	\$0	\$0	\$25,059
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			\$127,923	\$74,115	\$0	\$74,115	\$0	\$447,315
<b>OPERATING INCOME</b>								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$10,900)	(\$8,073)	(\$8,073)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$500)	(\$192)	(\$192)	\$0	(\$500)	\$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	(\$474,552)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			(\$11,400)	(\$8,265)	(\$8,265)	\$0	(\$485,952)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>			\$116,523	\$65,850	(\$8,265)	\$74,115	(\$485,952)	\$447,315

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		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
211201	Swim Pool - Salaries	\$0	\$0	\$0	\$0	\$0	\$0
211202	Swim Pool - Superannuation Pool Manager	\$0	\$0	\$0	\$0	\$0	\$0
211204	Swim Pool - Water	\$1,940	\$274	\$0	\$274	\$0	\$6,000
211205	Swim Pool - Electricity	\$2,424	\$735	\$0	\$735	\$0	\$7,500
211206	Swim Pool - Chemicals	\$1,178	\$0	\$0	\$0	\$0	\$2,945
211207	Swim Pool - Pool & Building Maint	\$5,570	\$8,406	\$0	\$8,406	\$0	\$14,638
211209	Swim Pool - Depreciation	\$17,000	\$0	\$0	\$0	\$0	\$51,015
211212	Swim Pool - Contract Services	\$12,443	\$0	\$0	\$0	\$0	\$77,000
211299	Swim Pool - Administration Allocations	\$2,476	\$0	\$0	\$0	\$0	\$7,425
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$43,031	\$9,415	\$0	\$9,415	\$0	\$166,523
<b>OPERATING INCOME</b>							
311202	Swim Pool - Charges Pool Admission	(\$377)	\$0	\$0	\$0	(\$1,300)	\$0
311203	Swim Pool - Gym Admissions	\$0	\$0	\$0	\$0	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$1,040)	(\$1,080)	(\$1,080)	\$0	(\$3,120)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		(\$1,417)	(\$1,080)	(\$1,080)	\$0	(\$4,420)	\$0
<b>Total - SWIMMING POOL</b>		\$41,614	\$8,335	(\$1,080)	\$9,415	(\$4,420)	\$166,523

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		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
211502	Library - Other Expenditure	\$2,028	\$1,530	\$0	\$1,530	\$0	\$2,880
211503	LIBRARY - Digital Transformation Grant Expenses	\$0	\$3,621	\$0	\$3,621	\$0	\$0
211599	Library - Administration Allocations	\$3,712	\$0	\$0	\$0	\$0	\$11,137
<b>Sub Total - LIBRARIES OP/EXP</b>		\$5,740	\$5,151	\$0	\$5,151	\$0	\$14,017
311502	LIBRARIES - Digital Transformation Grant Income	\$0	(\$3,623)	(\$3,623)	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	(\$3,623)	(\$3,623)	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$5,740	\$1,528	(\$3,623)	\$5,151	\$0	\$14,017

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$20,892	\$8,920	\$0	\$8,920	\$0	\$21,764
211604	Other Culture - McCorry's Hotel	\$7,169	\$9,666	\$0	\$9,666	\$0	\$15,841
211605	Other Culture - Mangowine Homestead	\$2,806	\$3,945	\$0	\$3,945	\$0	\$14,688
211606	Other Culture - Depreciation	\$10,696	\$0	\$0	\$0	\$0	\$32,100
211607	Other Culture - Wheatbelt Markets Wages	\$2,048	\$1,599	\$0	\$1,599	\$0	\$6,150
211608	Other Culture - Memorial Building	\$4,006	\$3,274	\$0	\$3,274	\$0	\$10,576
211611	Other Culture - Loan 67 Interest Museum	\$0	\$0	\$0	\$0	\$0	\$247
211612	Mangowine Concert Expenses	\$0	\$5,720	\$0	\$5,720	\$0	\$0
211699	Other Culture - Allocation of Admin Overheads	\$620	\$0	\$0	\$0	\$0	\$1,856
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$48,237	\$33,124	\$0	\$33,124	\$0	\$103,222
<b>OPERATING INCOME</b>							
311601	Other Culture - Charges McCorry's Hotel	(\$2,000)	(\$2,000)	(\$2,000)	\$0	(\$6,000)	\$0
311603	Other Culture - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0	\$0	\$0	(\$247)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$2,700)	(\$2,238)	(\$2,238)	\$0	(\$6,000)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$4,700)	(\$4,238)	(\$4,238)	\$0	(\$12,247)	\$0
<b>Total - OTHER CULTURE</b>		\$43,537	\$28,886	(\$4,238)	\$33,124	(\$12,247)	\$103,222
<b>Total - RECREATION AND CULTURE</b>		\$227,029	\$119,479	(\$17,315)	\$136,794	(\$502,699)	\$782,896

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING EXPENDITURE</b>							
212199	Transport - Administration Allocations	\$3,712	\$0	\$0	\$0	\$0	\$11,137
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$3,712	\$0	\$0	\$0	\$0	\$11,137
<b>OPERATING INCOME</b>							
312101	Transport - Regional Road Group Grants	(\$75,357)	(\$75,355)	(\$75,355)	\$0	(\$188,392)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$26,369)	\$0	\$0	\$0	(\$105,475)	\$0
312103	Transport - Roads to Recovery Grant	\$0	\$0	\$0	\$0	(\$194,009)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$101,726)	(\$75,355)	(\$75,355)	\$0	(\$487,876)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$98,014)	(\$75,355)	(\$75,355)	\$0	(\$487,876)	\$11,137

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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 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>								
<b>OPERATING EXPENDITURE</b>								
212201	RM97	Transport - Road Maintenance Council	\$128,546	\$174,089	\$0	\$174,089	\$0	\$382,297
212204		Transport - Street Lighting	\$2,964	\$3,068	\$0	\$3,068	\$0	\$8,900
212206	RT99	Transport - Street Trees & Watering	\$2,164	\$21	\$0	\$21	\$0	\$8,500
212207	RS99	Transport - Road & Street Signs	\$1,284	\$137	\$0	\$137	\$0	\$12,850
212208		Transport - Loan 68 Interest Depot	\$4,558	\$4,558	\$0	\$4,558	\$0	\$8,998
212210	DEPOT	Transport - Depot Maintenance	\$14,916	\$34,055	\$0	\$34,055	\$0	\$44,454
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000
212215		Transport - Depreciation Property, Plant & Equipment	\$1,640	\$0	\$0	\$0	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$198,800	\$0	\$0	\$0	\$0	\$596,635
212217		Transport - Fuel Facility Maintenance/Operations	\$634	\$772	\$0	\$772	\$0	\$1,960
212299		Transport - Administration Allocations	\$47,932	\$0	\$0	\$0	\$0	\$143,859
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			\$403,438	\$216,701	\$0	\$216,701	\$0	\$1,218,373
<b>OPERATING INCOME</b>								
312230		Transport - Main Roads Maintenance Grant	(\$75,560)	(\$80,373)	(\$80,373)	\$0	(\$75,560)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$1,096)	(\$1,150)	(\$1,150)	\$0	(\$3,290)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>			(\$76,656)	(\$81,523)	(\$81,523)	\$0	(\$80,680)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>			\$326,782	\$135,177	(\$81,523)	\$216,701	(\$80,680)	\$1,218,373

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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 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>ROAD PLANT PURCHASES</b>					
		<b>OPERATING EXPENDITURE</b>					
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399	Road Plant - Administration Allocations	\$620	\$0	\$0	\$0	\$0	\$1,856
	<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>	\$620	\$0	\$0	\$0	\$0	\$1,856
	<b>OPERATING INCOME</b>						
312302	Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - ROAD PLANT PURCHASES</b>	\$620	\$0	\$0	\$0	\$0	\$1,856
	<b>Total - TRANSPORT</b>	\$229,388	\$59,822	(\$156,879)	\$216,701	(\$568,556)	\$1,231,366

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>RURAL SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$16,750	\$5,554	\$0	\$5,554	\$0	\$51,707
213102		Rural Svcs - Standpipe Maintenance	\$1,132	\$0	\$0	\$0	\$0	\$13,500
213103		Rural Svcs - Administration Allocations	\$620	\$0	\$0	\$0	\$0	\$1,856
213104		LAG Coordinator Superannuation	\$712	\$33	\$0	\$33	\$0	\$2,139
<b>Sub Total - RURAL SERVICES OP/EXP</b>			\$19,214	\$5,587	\$0	\$5,587	\$0	\$69,202
<b>OPERATING INCOME</b>								
313103		Rural Services - Government Grants LAG	(\$16,657)	\$0	\$0	\$0	(\$51,707)	\$0
313102		Skeleton Weed Vehicle Lease Income	\$0	(\$2,000)	(\$2,000)	\$0	(\$14,000)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>			(\$16,657)	(\$2,000)	(\$2,000)	\$0	(\$65,707)	\$0
<b>Total - RURAL SERVICES</b>			\$2,557	\$3,587	(\$2,000)	\$5,587	(\$65,707)	\$69,202



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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>TOURISM AND AREA PROMOTION</b>								
<b>OPERATING EXPENDITURE</b>								
213201	EO17	Tourism - Information bays	\$336	\$2,960	\$0	\$2,960	\$0	\$2,000
213202		Tourism - Area Promotion	\$10,500	\$8,740	\$0	\$8,740	\$0	\$17,000
213203	EO18	Tourism - Picnic/Camping Area	\$2,836	\$1,345	\$0	\$1,345	\$0	\$9,500
213205		Tourism - Depreciation	\$528	\$0	\$0	\$0	\$0	\$1,585
213206		Tourism - Tourism Brochures	\$0	\$291	\$0	\$291	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$3,964	\$5,669	\$0	\$5,669	\$0	\$16,000
213299		Tourism - Administration Allocations	\$3,092	\$0	\$0	\$0	\$0	\$9,281
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			\$21,256	\$19,005	\$0	\$19,005	\$0	\$57,366
<b>OPERATING INCOME</b>								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$14,360)	(\$9,248)	(\$9,248)	\$0	(\$18,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	(\$1,806)	(\$1,806)	\$0		
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			(\$14,360)	(\$11,055)	(\$11,055)	\$0	(\$18,000)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>			\$6,896	\$7,950	(\$11,055)	\$19,005	(\$18,000)	\$57,366

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		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>BUILDING CONTROL</b>					
		<b>OPERATING EXPENDITURE</b>					
213301	Building - Control Expenses	\$500	\$0	\$0	\$0	\$0	\$2,000
213399	Building - Allocation of Admin Overheads	\$1,236	\$0	\$0	\$0	\$0	\$3,712
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	\$1,736	\$0	\$0	\$0	\$0	\$5,712
		<b>BUILDING CONTROL OP/INC</b>					
313301	Building - Charges Building Permits	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - BUILDING CONTROL OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - BUILDING CONTROL</b>	\$1,736	\$0	\$0	\$0	\$0	\$5,712
	<b>Total - ECONOMIC SERVICES</b>	\$11,189	\$11,537	(\$13,055)	\$24,592	(\$83,707)	\$132,280

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		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
214101	Private Works - Expenses	\$0	\$415	\$0	\$415	\$0	\$1,090
214199	Private Works - Administration Allocations	\$2,476	\$0	\$0	\$0	\$0	\$7,425
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$2,476	\$415	\$0	\$415	\$0	\$8,515
<b>OPERATING INCOME</b>							
314101	Private Works - Fees & Charges	(\$77)	(\$779)	(\$779)	\$0	(\$1,090)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$77)	(\$779)	(\$779)	\$0	(\$1,090)	\$0
<b>Total - PRIVATE WORKS</b>		\$2,399	(\$364)	(\$779)	\$415	(\$1,090)	\$8,515

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
214201	Public Works - Works Supervisor Salaries	\$31,880	\$68,759	\$0	\$68,759	\$0	\$95,676
214203	Public Works - Engineering Office/Other Exp	\$7,686	\$5,437	\$0	\$5,437	\$0	\$19,200
214204	Public Works - Superannuation of Workmen	\$19,508	\$14,821	\$0	\$14,821	\$0	\$58,547
214205	Public Works - Sick/Holiday Pay	\$4,102	\$17,400	\$0	\$17,400	\$0	\$45,578
214206	Public Works - Insurance on Works	\$26,672	\$27,479	\$0	\$27,479	\$0	\$26,672
214207	Public Works - Protective Clothing	\$1,222	\$576	\$0	\$576	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$10,136
214209	Public Works - Staff Training	\$3,044	\$8,003	\$0	\$8,003	\$0	\$15,110
214210	Public Works - Allowances	\$8,808	\$2,128	\$0	\$2,128	\$0	\$27,434
214211	Public Works - Safety Management	\$500	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$1,100	\$0	\$0	\$0	\$0	\$5,500
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$1,498	\$2,384	\$0	\$2,384	\$0	\$6,034
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$105,320)	(\$164,636)	\$0	(\$164,636)	\$0	(\$316,087)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$700	(\$17,648)	\$0	(\$17,648)	\$0	\$0
<b>OPERATING INCOME</b>							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$1,040)	\$0	\$0	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$2,128)	(\$14,988)	(\$14,988)	\$0	(\$2,128)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		(\$3,168)	(\$14,988)	(\$14,988)	\$0	(\$5,248)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		(\$2,468)	(\$32,636)	(\$14,988)	(\$17,648)	(\$5,248)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
214301	Plant Operation - Plant Repairs Internal	\$10,000	\$14,583	\$0	\$14,583	\$0	\$30,000
214302	Plant Operation - Parts & Repairs External	\$10,185	\$3,259	\$0	\$3,259	\$0	\$31,500
214303	Plant Operation - Tyres & Tubes	\$4,000	\$4,308	\$0	\$4,308	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$19,581	\$21,954	\$0	\$21,954	\$0	\$19,581
214305	Plant Operation - Fuels & Oils	\$23,100	\$27,695	\$0	\$27,695	\$0	\$55,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$3,944	\$0	\$3,944	\$0	\$4,000
214320	Plant Operation - Depreciation	\$19,808	\$0	\$0	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$8,040	\$0	\$0	\$0	\$0	\$24,131
214397	Plant Operation - Less Depreciation Allocated	(\$19,808)	(\$23,168)	\$0	(\$23,168)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$58,712)	(\$65,968)	\$0	(\$65,968)	\$0	(\$176,212)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$16,194	(\$13,393)	\$0	(\$13,393)	\$0	\$0
<b>OPERATING INCOME</b>							
314301	Plant Operation - Fuel Tax BAS	(\$4,232)	(\$2,048)	(\$2,048)	\$0	(\$12,700)	\$0
314302	Plant Operation - Reimbursements	(\$100)	(\$107)	(\$107)	\$0	(\$300)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$4,332)	(\$2,155)	(\$2,155)	\$0	(\$13,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		\$11,862	(\$15,548)	(\$2,155)	(\$13,393)	(\$13,000)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
214401	Gross Salaries & Wages	\$271,424	\$254,177	\$0	\$254,177	\$0	\$814,601
214402	Less Salaries & Wages Allocated	(\$271,424)	(\$254,177)	\$0	(\$254,177)	\$0	(\$814,601)
214403	Unallocated Salaries & Wages	\$0	\$363	\$0	\$363	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$363	\$0	\$363	\$0	\$0
<b>OPERATING INCOME</b>							
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$363	\$0	\$363	\$0	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
214502	Unclassified - Licence Fees Dept Transport	\$16,800	\$21,949	\$0	\$21,949	\$0	\$42,000
214508	Unclassified - Interest on Loan 70	\$0	\$0	\$0	\$0	\$0	\$0
214599	Unclassified - Administration Allocations	\$12,372	\$0	\$0	\$0	\$0	\$37,125
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$29,172	\$21,949	\$0	\$21,949	\$0	\$79,125
<b>OPERATING INCOME</b>							
314503	Unclassified - Licence Fees Dept of Transport	(\$16,800)	(\$23,655)	(\$23,655)	\$0	(\$42,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$16,800)	(\$23,655)	(\$23,655)	\$0	(\$42,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$12,372	(\$1,706)	(\$23,655)	\$21,949	(\$42,000)	\$79,125
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$24,165	(\$49,890)	(\$41,577)	(\$8,314)	(\$61,338)	\$87,640

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$76,500
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	\$0	\$101,500
<b>INCOME</b>							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	(\$217,600)	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	\$0	\$0	(\$217,600)	\$0
<b>Total - FUND TRANSFER</b>		\$0	\$0	\$0	\$0	(\$217,600)	\$101,500
000000 (Surplus) / Deficit - Carried Forward		(\$1,212,000)	(\$1,222,500)	(\$1,222,500)	\$0	(\$1,212,000)	\$0
000000 adjust to rates levied						\$0	
<b>Sub Total - SURPLUS C/FWD</b>		(\$1,212,000)	(\$1,222,500)	(\$1,222,500)	\$0	(\$1,212,000)	\$0
<b>Total - SURPLUS</b>		(\$1,212,000)	(\$1,222,500)	(\$1,222,500)	\$0	(\$1,212,000)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LONG TERM LOANS</b>							
<b>EXPENDITURE</b>							
New	Loan Advances -					\$0	\$0
<b>Sub Total - LOAN ADVANCES</b>						\$0	\$0
<b>INCOME</b>							
New	New Loan Borrowings	\$0	\$0	\$0	\$0	\$0	\$0
514510	New Loan Borrowings	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>		\$0	\$0			\$0	\$0
<b>LIABILITY LOANS</b>							
<b>EXPENDITURE</b>							
404213	Loan Principal Repayments - Loan 63	\$4,656	\$4,656	\$0	\$4,656	\$0	\$9,461
411310	Loan Principal Repayments - Loan 65	\$4,460	\$4,460	\$0	\$4,460	\$0	\$18,334
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$0	\$0	\$0	\$0	\$0	\$2,275
411333	Loan Principal Repayments - Loan 69	\$0	\$0	\$0	\$0	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$6,236	\$6,236	\$0	\$6,236	\$0	\$12,591
414503	Loan Principal Repayments - Loan 70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOAN REPAYMENTS</b>		\$15,352	\$15,352	\$0	\$15,352	\$0	\$42,661
<b>INCOME</b>							
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0	\$0	\$0	(\$2,275)	\$0
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	\$0	\$0	(\$2,275)	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$15,352	\$15,352	\$0	\$15,352	(\$2,275)	\$42,661



**Shire of NUNGARIN**

**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
		(\$338,596)	\$0	\$0	\$0	\$0	(\$1,015,787)
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		(\$338,596)	\$0	\$0	\$0	\$0	(\$1,015,787)
		<b>(\$338,596)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,015,787)</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	<b>FURNITURE &amp; EQUIPMENT</b>						
	<b>GOVERNANCE</b>						
	<b>EXPENDITURE</b>						
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$7,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$7,000
	<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$7,000
	<b>FURNITURE AND EQUIPMENT</b>						
	<b>RECREATION &amp; CULTURE</b>						
411319	Recreation Centre Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - RECREATION &amp; CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$7,000

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>BUILDINGS</b>						
	<b>GOVERNANCE</b>						
	<b>CAPITAL EXPENDITURE</b>						
404211	Lot 186 Danberrin Capital	\$0	\$0	\$0	\$0	\$0	\$37,414
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$37,414
	<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$37,414
	<b>BUILDINGS</b>						
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>						
405103	Bush Fire Brigade Building	\$16,000	\$10,439	\$0	\$10,439	\$0	\$373,700
	<b>Sub Total - CAPITAL WORKS</b>	\$16,000	\$10,439	\$0	\$10,439	\$0	\$373,700
	<b>TOTAL - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$16,000	\$10,439	\$0	\$10,439	\$0	\$373,700
	<b>BUILDINGS</b>						
	<b>HOUSING</b>						
	<b>CAPITAL EXPENDITURE</b>						
409102	Grangarin Effluent Drainage Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
409112	Aged Persons Acc - Unit 2 Building Capital Expense	\$0	\$0	\$0	\$0	\$0	\$0
409201	Lot 186 Danberrin Capital	\$0	\$0	\$0	\$0	\$0	\$0
409303	Other Housing - Lot 191 Danberrin Capital	\$0	\$11,998	\$0	\$11,998	\$0	\$12,000
409307	Other Housing - Lot 51 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$0	\$11,802	\$0	\$11,802	\$0	\$35,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$23,800	\$0	\$23,800	\$0	\$47,000
	<b>Total - HOUSING</b>	\$0	\$23,800	\$0	\$23,800	\$0	\$47,000

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>COMMUNITY AMENITIES</b>							
<b>CAPITAL EXPENDITURE</b>							
410510	Post Office Capital Expenditure (CRC)	\$1,000	\$800	\$0	\$800	\$0	\$180,635
<b>Sub Total - CAPITAL WORKS</b>		\$1,000	\$800	\$0	\$800	\$0	\$180,635
<b>Total - COMMUNITY AMENITIES</b>		\$1,000	\$800	\$0	\$800	\$0	\$180,635
<b>BUILDINGS RECREATION AND CULTURE</b>							
<b>CAPITAL EXPENDITURE</b>							
411102	Public Halls - Hall Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
411302	Community Recreation Centre Capital Expenditure	\$45,000	\$3,087	\$0	\$3,087	\$0	\$195,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$0	\$0	\$58,000
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$0	\$0	\$70,000
411206	Swimming - Pool Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
411608	Memorial Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$45,000	\$3,087	\$0	\$3,087	\$0	\$323,000
<b>Total - RECREATION AND CULTURE</b>		\$45,000	\$3,087	\$0	\$3,087	\$0	\$323,000
<b>BUILDINGS OTHER PROPERTY AND SERVICES</b>							
<b>CAPITAL EXPENDITURE</b>							
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - BUILDINGS</b>		\$62,000	\$38,126	\$0	\$38,126	\$0	\$961,749

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT TRANSPORT</b>							
<b>CAPITAL EXPENDITURE</b>							
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$57,000
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$0	\$0	\$0
412321	Leading Hand Utility NA168	\$0	\$0	\$0	\$0	\$0	\$0
412322	Box Trailer	\$0	\$0	\$0	\$0	\$0	\$0
412323	Tipping Trailer	\$0	\$0	\$0	\$0	\$0	\$0
412324	Skeleton Weed Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
412325	Skid Steer Loader & Attachments	\$0	\$0	\$0	\$0	\$0	\$84,800
412326	Wheeled Loader	\$0	\$62,589	\$0	\$62,589	\$0	\$216,000
412319	Boom Sprayer	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$62,589	\$0	\$62,589	\$0	\$357,800
<b>Total - TRANSPORT</b>		\$0	\$62,589	\$0	\$62,589	\$0	\$357,800
<b>Total - PLANT AND EQUIPMENT</b>		\$0	\$62,589	\$0	\$62,589	\$0	\$357,800

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION</b>								
<b>Road Construction - Council</b>								
412101	RCC044	Waterhouse Terrace Construction	\$0	\$0	\$0	\$0	\$0	\$77,816
<b>Road Construction - Regional Road Group</b>								
412102	RRG01			\$0	\$0	\$0	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$282,591
<b>Road Construction - Roads to Recovery</b>								
412103	RRTR10			\$0	\$0	\$0	\$0	
412103	RTR08A	RRTR - Lake Brown South Road	\$93,009	\$47,198	\$0	\$47,198	\$0	\$93,009
412103	RRTR39	RRTR Young Road	\$0	\$0	\$0	\$0	\$0	\$62,000
412113	DRTR39	RTR Drainage - Young Road	\$0	\$0	\$0	\$0	\$0	\$19,500
412113	DRTR32	RTR Drainage - Caridi Road	\$0	\$0	\$0	\$0	\$0	\$19,500
<b>Sub Total - CAPITAL WORKS</b>			\$93,009	\$47,198	\$0	\$47,198	\$0	\$554,416
<b>Total - ROADS</b>			\$93,009	\$47,198	\$0	\$47,198	\$0	\$554,416
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$93,009	\$47,198	\$0	\$47,198	\$0	\$554,416

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 04 31 OCTOBER 2021		CURRENT YEAR 2020-21 31 OCTOBER 2021		ADOPTED BUDGET 2021-2022	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	<b>TRANSPORT</b>						
412118	Other Infrastructure - Railway Ave Streetscape	\$0	\$0	\$0	\$0	\$0	\$200,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$200,000
	<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$200,000
	<b>ECONOMIC SERVICES</b>						
413206	Caravan Park Capital Expenditure (Other)	\$51,247	\$37,352	\$0	\$37,352	\$0	\$51,247
	<b>Sub Total - CAPITAL WORKS</b>	\$51,247	\$37,352	\$0	\$37,352	\$0	\$51,247
	<b>Total - ECONOMIC SERVICES</b>	\$51,247	\$37,352	\$0	\$37,352	\$0	\$51,247
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$51,247	\$37,352	\$0	\$37,352	\$0	\$251,247
	<b>GRAND TOTALS</b>	(\$1,605,765)	(\$1,519,462)	(\$2,479,054)	\$959,592	(\$4,442,999)	\$4,442,998

**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 31 OCTOBER 2021**

**LEAVE RESERVE**

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

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2021-22</b>	<b>2021-22</b>
<b>Opening Balance</b>	<b>103,953</b>	103,953
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>103,953</b>	<b>103,953</b>

**PLANT RESERVE**

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

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2021-22</b>	<b>2021-22</b>
<b>Opening Balance</b>	<b>273,260</b>	273,260
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	76,500
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	(217,600)
<b>CLOSING BALANCE</b>	<b>273,260</b>	<b>132,160</b>

**OFFICE BUILDING RESERVE**

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

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2021-22</b>	<b>2021-22</b>
<b>Opening Balance</b>	<b>37,909</b>	37,909
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	5,000
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>37,909</b>	<b>42,909</b>



**SHIRE OF NUNGARIN  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 31 OCTOBER 2021**

**Swimming Pool Reserve**

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

	ACTUAL	BUDGET
	2021-22	2021-22
<b>Opening Balance</b>	45,219	45,219
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	5,000
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>45,219</u>	<u>50,219</u>

**LAND REDEVELOPMENT RESERVE**

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

	ACTUAL	BUDGET
	2021-22	2021-22
<b>Opening Balance</b>	2,086	2,086
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>2,086</u>	<u>2,086</u>

**BUILDING RESERVE**

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

	ACTUAL	BUDGET
	2021-22	2021-22
<b>Opening Balance</b>	71,355	71,355
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	5,000
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>71,355</u>	<u>76,355</u>

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

**31 OCTOBER 2021**

**COMMUNITY BUS RESERVE**

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

	ACTUAL	BUDGET
	2021-22	2021-22
<b>Opening Balance</b>	111,306	111,306
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>111,306</b>	<b>111,306</b>

**COMPUTER SOFTWARE/HARDWARE RESERVE**

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

	ACTUAL	BUDGET
	2021-22	2021-22
<b>Opening Balance</b>	1,864	1,864
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	5,000
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>1,864</b>	<b>6,864</b>

**LANDFILL REHABILITATION RESERVE**

Purpose - To be used to

	ACTUAL	BUDGET
	2021-22	2021-22
<b>Opening Balance</b>	0	0
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	5,000
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>5,000</b>

**TOTAL RESERVES**

<b>646,952</b>	<b>530,852</b>
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**SHIRE OF NUNGARIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 31 OCTOBER 2021**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.21	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	
<b>Governance</b>									
Staff Housing Lot 191	63	35,888	0	0	2,145	1,147	9,461	4,656	26,427
		0	0	0					0
<b>Recreation &amp; Culture</b>									
Community Recreation Centre	65	161,219	0	0	11,306	2,950	18,334	4,460	142,885
Museum (*)	67	5,890	0	0	247	0	2,275	0	3,615
<b>Other Property &amp; Serv.</b>									
Shire Depot	68	238,654	0	0	8,998	4,558	12,591	6,236	226,063
		<b>441,651</b>	<b>0</b>	<b>0</b>	<b>22,696</b>	<b>8,655</b>	<b>42,661</b>	<b>15,352</b>	<b>398,990</b>

**SHIRE OF NUNGARIN  
TRUST SCHEDULE  
FOR THE PERIOD ENDING 31 OCTOBER 2021**

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2021</b>	<b>ESTIMATED RECEIPTS 2021-22</b>	<b>ACTUAL RECEIPTS 2021-22</b>	<b>ESTIMATED PAYMENTS 2021-22</b>	<b>ACTUAL PAYMENTS 2021-22</b>	<b>ESTIMATED CLOSING 2021-22</b>	<b>ACTUAL CLOSING</b>
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Other	221	0	0	0	0	0	221
					0	0	0
<b>TOTAL</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221</b>
							Trust Fund Bank Balance 221
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance
							<u>0</u>