



# MONTHLY FINANCIAL REPORT

31 MAY 2021

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

	NOTES	2020-21 ANNUAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding		(18,183)	(18,183)	(14,721)
Governance		(457,753)	(489,235)	(371,056)
Law, Order, Public Safety		(44,570)	(44,203)	(21,385)
Health		(49,301)	(49,301)	(27,911)
Education and Welfare		(7,124)	(7,124)	(3,577)
Housing		(187,708)	(207,832)	(129,397)
Community Amenities		(134,586)	(182,475)	(134,756)
Recreation and Culture		(670,133)	(698,011)	(364,422)
Transport		(1,383,276)	(1,159,303)	(468,353)
Economic Services		(115,376)	(113,931)	(78,556)
Other Property and Services		(101,634)	(107,634)	213,483
		(3,169,645)	(3,077,231)	(1,400,651)
<b>REVENUE</b>				
General Purpose Funding		1,069,870	1,060,932	1,061,857
Governance		8,390	33,093	42,686
Law, Order, Public Safety		10,600	10,086	10,332
Health		160	160	0
Education and Welfare		9,565	9,565	8,082
Housing		46,774	43,384	41,196
Community Amenities		32,924	32,469	12,564
Recreation and Culture		23,714	25,449	31,248
Transport		221,273	221,944	221,414
Economic Services		82,633	82,014	69,163
Other Property & Services		81,635	60,475	65,015
		1,587,538	1,579,571	1,563,556
	<i>Increase(Decrease)</i>	(1,582,107)	(1,497,660)	162,905
<b>FINANCE COSTS</b>				
Governance		(2,721)	(2,721)	(2,721)
Recreation & Culture		(13,042)	(13,042)	(9,977)
Transport		(9,465)	(9,465)	(9,465)
Total Finance Costs		(25,228)	(25,228)	(22,163)
<b>NON-OPERATING REVENUE</b>				
Law, Order & Public Safety		323,700	323,700	80,925
Recreation & Culture		230,826	391,255	104,921
Transport		378,243	378,243	378,241
Total Non-Operating Revenue		932,769	1,093,198	564,087
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Governance Loss		0	0	0
Transport Profit		0	0	0
Transport Loss		0	0	0
Total Profit/(Loss)		0	0	0
<b>NET RESULT</b>		(674,566)	(429,690)	704,829
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(674,566)</b>	<b>(429,690)</b>	<b>704,829</b>

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

	<b>2020-21 ORIGINAL BUDGET</b>	<b>2020-21 AMENDED BUDGET</b>	<b>2020-21 YTD ACTUAL</b>
<b>Expenses</b>			
Employee Costs	(993,547)	(900,006)	(660,613)
Materials and Contracts	(790,215)	(802,638)	(414,089)
Utility Charges	(125,768)	(120,838)	(113,863)
Depreciation on Non-Current Assets	(1,018,532)	(1,018,532)	0
Interest Expenses	(25,228)	(25,228)	(22,163)
Insurance Expenses	(89,910)	(104,780)	(102,673)
Other Expenditure	(151,673)	(130,438)	(109,412)
	<b>(3,194,873)</b>	<b>(3,102,459)</b>	<b>(1,422,813)</b>
<b>Revenue</b>			
Rates	576,698	577,064	575,671
Operating Grants, Subsidies and Contributions	788,312	806,674	793,887
Fees and Charges	116,369	114,444	89,125
Service Charges	0	0	0
Interest Earnings	10,654	7,554	8,306
Other Revenue	95,505	73,835	96,567
	<b>1,587,538</b>	<b>1,579,571</b>	<b>1,563,556</b>
	<b>(1,607,335)</b>	<b>(1,522,888)</b>	<b>140,742</b>
Non-Operating Grants, Subsidies & Contributions	932,769	1,093,198	564,087
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	<b>932,769</b>	<b>1,093,198</b>	<b>564,087</b>
<b>Net Result</b>	<b>(674,566)</b>	<b>(429,690)</b>	<b>704,829</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(674,566)</b>	<b>(429,690)</b>	<b>704,829</b>

**SHIRE OF NUNGARIN**  
**BUDGET REVIEW STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 MAY 2021**

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$		\$	\$			
General Purpose Funding	493,172	483,868	493,104	486,186	(6,918)	Within Threshold	
Governance	8,390	33,093	7,689	42,686	34,997	81.99%	▲
Law, Order Public Safety	10,600	10,086	10,026	10,332	Within Threshold	Within Threshold	
Health	160	160	143	0	Within Threshold	(100.00%)	
Education and Welfare	9,565	9,565	7,173	8,082	Within Threshold	12.67%	
Housing	46,774	43,384	42,889	41,196	Within Threshold	Within Threshold	
Community Amenities	32,924	32,469	11,817	12,564	Within Threshold	Within Threshold	
Recreation and Culture	23,714	25,449	22,164	31,248	9,084	(29.07%)	▲
Transport	221,273	221,944	221,272	221,414	Within Threshold	Within Threshold	
Economic Services	82,633	82,014	44,667	69,163	24,497	35.42%	▲
Other Property and Services	81,635	60,475	74,364	65,015	(9,349)	14.38%	▼
	<b>1,010,840</b>	<b>1,002,507</b>	<b>935,308</b>	<b>987,886</b>	<b>52,311</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(18,183)	(18,183)	(16,665)	(14,721)	Within Threshold	(11.67%)	
Governance	(460,474)	(491,956)	(351,416)	(373,777)	(22,361)	Within Threshold	
Law, Order, Public Safety	(44,570)	(44,203)	(33,262)	(21,385)	11,877	35.71%	
Health	(49,301)	(49,301)	(22,128)	(27,911)	(5,783)	(26.13%)	
Education and Welfare	(7,124)	(7,124)	(6,362)	(3,577)	Within Threshold	43.78%	
Housing	(187,708)	(207,832)	(173,905)	(129,397)	44,508	(25.59%)	
Community Amenities	(134,586)	(182,475)	(119,589)	(134,756)	(15,167)	(12.68%)	
Recreation and Culture	(683,175)	(711,053)	(580,451)	(374,399)	206,052	35.50%	
Transport	(1,392,741)	(1,168,768)	(1,337,044)	(477,818)	859,226	64.26%	
Economic Services	(115,376)	(113,931)	(57,587)	(78,556)	(20,969)	36.41%	
Other Property & Services	(101,634)	(107,634)	(103,785)	213,483	317,268	305.70%	
	<b>(3,194,873)</b>	<b>(3,102,459)</b>	<b>(2,802,194)</b>	<b>(1,422,814)</b>	<b>1,374,651</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,184,033)</b>	<b>(2,099,952)</b>	<b>(1,866,887)</b>	<b>(434,928)</b>	<b>1,426,962</b>		
<b>OPERATING ITEMS EXCLUDED</b>							
Profit/( Loss) on the disposal of assets	0	0	0	0	0	0%	
Depreciation Written Back	1,018,532	1,018,532	933,658	0	(933,658)	(100.00%)	▼
	<b>1,018,532</b>	<b>1,018,532</b>	<b>933,658</b>	<b>0</b>	<b>(933,658)</b>		
<i>Sub Total</i>	<b>(1,165,501)</b>	<b>(1,081,420)</b>	<b>(933,229)</b>	<b>(434,928)</b>	<b>493,304</b>		
<b>INVESTING ACTIVITIES</b>							
Purchase of Land	0		0	0	Within Threshold	0.00%	
Purchase Buildings	(536,700)	(558,700)	(536,700)	(218,087)	318,613	59.37%	
Purchase Plant and Equipment	(171,000)	(634,000)	(171,000)	(621,909)	(450,909)	(263.69%)	
Purchase Furniture and Equipment	(18,000)	(2,000)	(18,000)	0	18,000	100.00%	
Infrastructure Assets - Roads	(498,359)	(550,334)	(498,359)	(519,668)	(21,309)	Within Threshold	
Infrastructure Assets - Parks & Ovals	(230,826)	(391,255)	(230,826)	(167,052)	63,774	27.63%	
Infrastructure Assets - Solid Waste	(15,000)	(15,000)	(15,000)	(328)	14,672	97.81%	
Infrastructure Assets - Other	0	0	0	(5,357)	(5,357)	0.00%	
Proceeds from Sale of Assets	20,000	507,953	20,000	507,953	487,953	2439.77%	▲
Non-Operating Grants, Subsidies for the Development of Assets	932,769	1,093,198	913,540	564,087	(349,453)	(38.25%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(517,116)</b>	<b>(550,138)</b>	<b>(536,345)</b>	<b>(460,361)</b>	<b>75,984</b>		
<b>FINANCING ACTIVITIES</b>							
Repayment of Debt - Loan Principal	(46,524)	(46,524)	(31,968)	(38,981)	(7,013)	21.94%	
Self Supporting Loan Principal Income	8,465	8,465	4,233	4,203	Within Threshold	Within Threshold	
Transfer to Reserves	(19,373)	(19,373)	0	0	Within Threshold	0.00%	
<b>Amount Attributable to Financing Activities</b>	<b>(57,432)</b>	<b>(57,432)</b>	<b>(27,735)</b>	<b>(34,778)</b>	<b>(7,013)</b>		
<i>Sub Total</i>	<b>(1,740,049)</b>	<b>(1,688,990)</b>	<b>(1,497,309)</b>	<b>(930,067)</b>	<b>562,275</b>		
<b>FUNDING FROM</b>							
Transfer from Reserves	0		0	0	0	0.00%	
Loans Raised	85,000	85,000	85,000	0	(85,000)	100.00%	
Estimated Opening Surplus at 1 July	1,078,351	1,052,760	1,078,351	1,052,760	(25,591)	Within Threshold	
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>25,834</b>	<b>242,741</b>	<b>698,364</b>	<b>455,624</b>		
<i>Sub Total</i>	<b>1,163,351</b>	<b>1,111,926</b>	<b>920,611</b>	<b>354,396</b>	<b>345,033</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(576,698)</b>	<b>(577,064)</b>	<b>(576,698)</b>	<b>(575,671)</b>			

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

	ACTUAL 31 MAY 2021	ACTUAL 30 JUNE 2020
<b>CURRENT ASSET</b>		
Municipal Fund Bank	\$716,636	\$1,073,260
Cash on Hand	\$400	\$400
MUnI Investment Account	\$0	\$0
LSL Reserve Bank	\$103,953	\$103,953
Plant Reserve Bank	\$253,888	\$253,888
Building Reserve Bank	\$71,323	\$71,323
Office Building Reserve Bank	\$37,941	\$37,941
Swimming Pool Reserve Bank	\$45,220	\$45,220
Land Development Reserve Bank	\$2,086	\$2,086
Community Bus Reserve Bank	\$111,307	\$111,307
Computer Equipment/Software Reserve Bank	\$1,863	\$1,863
Restricted Cash - Landcare	\$51	\$51
Restricted Cash - Housing Bonds	\$5,121	\$5,121
Restricted Cash - BRB & BCITF Levy	\$906	\$906
Restricted Cash - Central Bush Fire Brigade	\$4,888	\$4,888
Sundry Debtors - Rates/Rubbish	\$112,740	\$95,731
Excess Rates Received	\$0	(\$2,111)
ESL Control	\$8,471	\$7,835
Sundry Debtors	\$2,876	\$41,975
Pensioners Rebates - Rates	\$0	\$0
Pensioner Rebates - ESL	\$0	\$0
Accrued Income	\$3,008	\$3,008
GST Receivable	\$28,840	\$23,044
SSL Receivable - Current	\$8,466	\$18,022
Loan 66 - SSL Principal Received	\$0	(\$1,325)
Loan 69 SSL Principal Received Football	(\$3,129)	(\$6,155)
Loan 67 (Museum) Principal Received	(\$1,074)	(\$2,076)
Provision for Doubtful Debts	(\$62,907)	(\$62,907)
Stock on Hand	\$1,733	\$1,870
Stock Purchases	\$33,893	\$58,095
Stock Allocated to Works and Services	(\$36,588)	(\$58,232)
History Book Stock	\$3,956	\$3,956
Land Held For Resale - Current	\$27,295	\$27,295
	<b>\$1,483,160</b>	<b>\$1,860,229</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	(\$298)	(\$29,195)
ESL Levied/Creditor	\$1,052	\$1,648
Grant Revenue Received in Advance	(\$62,005)	(\$62,005)
Accrued Salaries & Wages	(\$12,635)	(\$12,635)
Accrued Interest on Loans	(\$5,161)	(\$5,161)
Accrued Expenses	(\$41,854)	(\$41,854)
GST Payable	(\$10,451)	(\$4,207)
PAYG Credit Account	(\$9,865)	(\$9,209)
Landcare Deposits	(\$51)	(\$51)
Housing Bond Deposits	(\$5,020)	(\$5,121)
BRB & BCITF LEVY DEPOSITS	(\$906)	(\$906)
NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT	(\$4,888)	(\$4,888)
Unclaimed Monies	\$0	\$0
RECREATION CENTRE HIRE BONDS	(\$300)	\$0
Loan Liability - Current	(\$46,524)	(\$91,954)
Prov For Annual Leave- Current	(\$63,862)	(\$63,862)
Provision for LSL - Current	(\$10,636)	(\$10,636)
Loan 63 - Principal Repayment	\$8,884	\$8,343
Loan 66 Principal Repayment	\$0	\$1,325
Loan 65 Recreation Centre Principal	\$12,671	\$15,858
Loan 69 Principal Repayment Football	\$3,129	\$6,155
Loan 67 (Museum) Principal Repayment	\$2,173	\$2,076
Loan 68 (Depot) Principal Repayment	\$12,124	\$11,673
Excess Rates Received	(\$2,736)	\$0
	<b>(\$237,158)</b>	<b>(\$294,606)</b>
<b>SUB-TOTAL</b>		
	<b>\$1,246,002</b>	<b>\$1,565,623</b>
<b>LESS: Exclusions</b>		
Deduct: Reserves - Cash backed	(\$627,579)	(\$627,579)
Less Self Supporting Loan Repayments	(\$4,263)	(\$8,466)
Less Land held for Resale	(\$27,295)	(\$27,295)
Add: Lesser of Leave Provision & Leave Reserve	\$103,953	\$103,953
Add: Loan Liability	\$7,543	\$46,524
Rounding	\$3	(\$1)
<b>SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>		
	<b>\$698,364</b>	<b>\$1,052,760</b>

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

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>			
General purpose grant and non-payment rates penalty revenue lower than anticipated for reporting period	PERMANENT/ TIMING	(6,918)	Within Threshold
<b>Governance</b>			
Government grant for Australia Day Event, Reimbursement of legal costs and other general reimbursements not anticipated.	PERMANENT/ TIMING	34,997	81.99%
<b>Law Order &amp; Public Safety -</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
<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	12.67%
<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>			
Increase in Mangowine income, reimbursement income for pioneer pathway expenses not anticipated.	PERMANENT/ TIMING	9,084	(29.07%)
<b>Transport</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Economic Services</b>			
Skeleton weed grant received earlier than anticipated and caravan park income higher than anticipated for reporting period		24,497	35.42%
<b>Other Property and Services</b>			
Department of Transport licensing receipts lower than anticipated for reporting period		(9,349)	14.38%

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

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(11.67%)
<b>Governance</b>			
Members insurance expenses and Australia Day expenses higher than anticipated. FBT expenses, computer expenses, other employee expenses, audit expenses, and legal expenses higher than anticipated for reporting period. Fair value expenses and contract accounting service expenses lower than anticipated for reporting period. Depreciation not yet raised.	PERMANENT/ TIMING	(22,361)	Within Threshold
<b>Law Order &amp; Public Safety -</b>			
Fire prevention vehicle maintenance and other goods and services expenses lower than anticipated for reporting period. Depreciation expenses not yet raised. Animal control other expenses (contract ranger services) expenses higher than budget estimate.	TIMING	11,877	35.71%
<b>Health</b>			
Doctor services expenses higher than anticipated for reporting period.	TIMING	(5,783)	(26.13%)
<b>Education &amp; Welfare</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	43.78%
<b>Housing</b>			
Staff housing depreciation and aged housing depreciation expenses not yet raised. Contract maintenance expenses to unit 4 higher than budgeted	PERMANENT/ TIMING	44,508	(25.59%)
<b>Community Amenities</b>			
Refuse site maintenance wages, overheads and plant operation costs higher than anticipated for reporting period. Landcare expenses lower than anticipated for reporting period. Security cameras and timed locks expenses to public toilets not anticipated. Depreciation expenses not yet raised. Community bus expenses lower than anticipated.	PERMANENT/ TIMING	(15,167)	(12.68%)
<b>Recreation &amp; Culture</b>			
Oval water expenses, oval maintenance expenses, Tennis court maintenance expenses, netball courts maintenance expenses and bowling green maintenance expenses higher than anticipated. Depreciation expenses not yet raised. Contract expenses for Lot 192 Danberrin residence over budget by \$15k. Swimming pool building maintenance wages, overheads and plant costs higher than anticipated for reporting period. Swimming pool salaries lower than anticipated for reporting period.	PERMANENT/ TIMING	206,052	35.50%
<b>Transport</b>			
Road maintenance expenses lower than anticipated. Depreciation expenses not yet raised. Journal to be done for \$14k to correct postings to Depot maintenance for fitting of safety lights and two way radios to plant.	TIMING	859,226	64.26%
<b>Economic Service</b>			
Noxious weeds expenses lower than anticipated for reporting period. Area promotion expenses, picnic/camping area expenses and caravan park expenses higher than anticipated for reporting period.	TIMING	(20,969)	36.41%
<b>Other Property &amp; Services</b>			
PWOH Insurance costs higher than anticipated for reporting period. Sick and holiday pay expenses, superannuation expenses and industrial allowance expenses lower than anticipated for reporting period. Parts and repairs external expenses and tyres and tubes expenses lower than anticipated for reporting period. Plant recovery credit higher than anticipated for reporting period. Plant depreciation not yet raised. Police licensing remittance expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	317,268	305.70%

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

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>CAPITAL REVENUES</b>			
<b><u>Non-Operating Grants, Subsidies &amp; Contributions</u></b>			
<b><i>Law, Order &amp; Public Safety</i></b>			
Emerg Serv - ESL Grant Capital - Fire Brigade Building - Grant received lower than anticipated	TIMING	(242,775)	
<b><i>Community Amenities</i></b>			
Community Amenities - Contribution Income - No material variance	TIMING	0	
<b><i>Recreation &amp; Culture</i></b>			
Grants Recreation Facilities - LRCI grant amount received lower than anticipated for reporting period.	TIMING	(106,675)	
<b><i>Transport</i></b>			
Regional Road Group Grants - No material variance		(1)	
Roads to Recovery Grants - No material variance		(2)	
		<u>(349,453)</u>	<b>(38.25%)</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	PERMANENT/ TIMING	1,818	
Proceeds from Sale of Fire Truck - Change over of DFES fire truck not anticipated in budget	PERMANENT	486,135	
		<u>487,953</u>	<b>2439.77%</b>
<b><u>Transfers from Reserve</u></b>			
Transfers from Reserve -	TIMING	0	0.00%



**SHIRE OF NUNGARIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 MAY 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 -	TIMING	0	0.00%
<b><u>Furniture &amp; Equipment</u></b>			
<b><u>Governance</u></b>			
Administration Furniture & Equipment - Project not yet commenced	TIMING	10,000	
<b><u>Recreation &amp; Culture</u></b>			
Recreation Centre - Items not yet purchased	TIMING	8,000	
<b>Total (Over)/Under Budget</b>		<b>18,000</b>	<b>100.00%</b>
<b><u>Buildings</u></b>			
<b><u>Governance</u></b>			
Lot 186 Danberrin - Project expenses higher than anticipated for reporting period	PERMANENT	(13,273)	
<b><u>Law, Order &amp; Public Safety</u></b>			
Bushfire Brigade Building - Project expenses lower than anticipated for reporting period	TIMING	349,859	
<b><u>Housing</u></b>			
Grangarin Effluent Upgrade - Project expenses lower than anticipated	PERMANENT	48,641	
<b><u>Other Housing</u></b>			
Lot 51 First Avenue -	TIMING	0	
Other Housing - Lot 61 first Avenue Capital - Project expenses included in budget review	PERMANENT	(8,091)	
Lot 186 Danberrin Capital - Project expenses included in budget review	PERMANENT	(3,180)	
Lot 188 Danberrin - Project expenses lower than anticipated for reporting period	TIMING	4,449	
<b><u>Community Amenities</u></b>			
Post Office - Project scope amended and funded by LRCI grant	PERMANENT	(89,794)	
<b><u>Recreation &amp; Culture</u></b>			
Hall Building Renewals - Project not yet commenced	TIMING	10,000	
Museum Building Renewal/Upgrade - Project not yet commenced	TIMING	10,000	
Other Culture - McCorry's Hotel Upgrade - Project not yet commenced	TIMING	10,000	
<b>Total (Over)/Under Budget</b>		<b>318,613</b>	<b>59.37%</b>
<b><u>Plant &amp; Equipment</u></b>			
<b><u>Governance</u></b>			
Governance - CEO Vehicle Purchase - Purchase price higher than budget estimate	PERMANENT	(4,507)	
<b><u>Law, Order and Public Safety</u></b>			
Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received	PERMANENT	(486,135)	
<b><u>Recreation &amp; Culture</u></b>			
Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period.	TIMING	4,091	
<b><u>Transport</u></b>			
Leading Hand Vehicle Replacement - Purchase price higher than budget estimate	PERMANENT	(4,179)	
Multi-Wheel Roller Replacement - Acquisition not proceeding	PERMANENT	40,000	
Box Trailer Replacement - Acquisition not yet occurred	TIMING	3,000	
Tipping Trailer - Acquisition price lower than budget estimate	TIMING	1,000	
Skeleton Weed Vehicle - Purchase price higher than budget estimate	PERMANENT	(4,179)	
<b>Total (Over)/Under Budget</b>		<b>(450,909)</b>	<b>(263.69%)</b>

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

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b><u>Road Construction</u></b>			
Road Construction - Council - Project expenses lower than anticipated for reporting period	TIMING	27,350	
Regional Road Group Projects - Staff wages, overheads and plant costs higher than anticipated	PERMANENT	(33,918)	
Roads to Recovery - RTR Road projects expenses higher than anticipated due to carry over grant funds from 2019/2020.	PERMANENT	(14,741)	
<b>Total (Over)/Under Budget</b>		<b>(21,309)</b>	<b>Within Threshold</b>
<b><u>Solid Waste Infrastructure</u></b>			
Refuse Site Upgrades - Project expenses lower than anticipated for reporting period.	TIMING	14,672	
<b>Total (Over)/Under Budget</b>		<b>14,672</b>	<b>0.00%</b>
<b><u>Parks &amp; Ovals</u></b>			
Oval Reticulation - Project expenses lower than anticipated for reporting period.	TIMING	63,774	
<b>Total (Over)/Under Budget</b>		<b>63,774</b>	<b>27.63%</b>
<b><u>Other Infrastructure</u></b>			
Caravan Park Capital Expenditure (Other) - Project included at budget review and funded by LRCl grant	PERMANENT	(5,357)	
<b>Total (Over)/Under Budget</b>		<b>(5,357)</b>	<b>0.00%</b>

**Note: (NB) = No Budget Provision Made**

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,073,660	717,036	(356,624)
Restricted Cash & Cash Equivalents		638,545	638,545	0
Trade and other receivables		99,130	88,825	(10,304)
Other loans and receivables		18,022	8,466	(9,556)
Inventories		5,688	2,993	(2,695)
Land held for Resale		27,295	27,295	0
<b>Total current assets</b>		<b>1,862,339</b>	<b>1,483,160</b>	<b>(379,179)</b>
<b>Non-current assets</b>				
Trade and other receivables		3,512	3,512	0
WALGA LG House Unit Trust		35,611	35,611	0
Other loans and receivables		5,890	5,890	0
Land		749,360	749,360	0
Buildings		5,818,640	6,036,727	218,087
Furniture & Equipment		45,251	45,251	(1)
Plant & Equipment		495,916	609,872	113,956
Road Infrastructure		42,068,568	42,588,237	519,669
Footpath Infrastructure		149,683	149,683	0
Drainage Infrastructure		120,885	120,885	0
Parks & Ovals Infrastructure		60,366	227,419	167,053
Other infrastructure		1,447,614	1,452,972	5,358
Dams Infrastructure		369,589	369,589	0
Refuse Infrastructure		51,091	51,419	328
<b>Total non-current assets</b>		<b>51,421,976</b>	<b>52,446,426</b>	<b>1,024,449</b>
<b>Total assets</b>		<b>53,284,316</b>	<b>53,929,586</b>	<b>645,270</b>
<b>Current liabilities</b>				
Trade and other payables		111,579	90,375	21,203
Rates Paid in Advance		2,111	2,736	(625)
Grant Liability		62,005	62,005	0
Interest-bearing loans and borrowings		46,524	7,543	38,981
Provisions		74,498	74,498	0
<b>Total current liabilities</b>		<b>296,717</b>	<b>237,157</b>	<b>59,560</b>
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		441,651	441,651	0
Provisions		13,518	13,518	0
<b>Total non-current liabilities</b>		<b>455,169</b>	<b>455,169</b>	<b>0</b>
<b>Total liabilities</b>		<b>751,886</b>	<b>692,326</b>	<b>59,560</b>
<b>Net assets</b>		<b>52,532,430</b>	<b>53,237,259</b>	<b>704,830</b>
<b>Equity</b>				
Retained surplus		13,017,248	13,017,248	0
Net Result		0	704,829	704,829
Reserve - asset revaluation		38,887,604	38,887,604	0
Reserve - Cash backed		627,579	627,579	0
<b>Total equity</b>		<b>52,532,430</b>	<b>53,237,259</b>	<b>704,829</b>

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

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

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(799,328)	(993,547)	(659,957)
Materials & Contracts		(535,304)	(790,215)	(440,291)
Utilities (gas, electricity, water, etc)		(131,887)	(125,768)	(113,863)
Insurance		(90,929)	(25,228)	(102,673)
Interest Expense		(27,472)	(89,910)	(22,163)
Goods and Services Tax Paid		(4,050)	0	6,243
Other Expenses		(241,987)	(151,673)	(108,918)
		<b>(1,830,957)</b>	<b>(2,176,341)</b>	<b>(1,441,621)</b>
<b>Receipts</b>				
Rates		652,483	586,698	558,652
Operating Grants & Subsidies		1,444,788	779,394	793,887
Fees and Charges		111,192	116,369	128,224
Interest Earnings		19,516	10,654	8,306
Goods and Services Tax		72,824	0	(5,797)
Other		141,943	95,505	96,867
		<b>2,442,745</b>	<b>1,588,620</b>	<b>1,580,138</b>
<b>Net Cash flows from Operating Activities</b>		<b>611,788</b>	<b>(587,721)</b>	<b>138,517</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		0	(536,700)	(218,087)
Purchase of Plant and Equipment		(65,659)	(171,000)	(621,909)
Purchase of Furniture and Equipment		(15,459)	(18,000)	0
Purchase of Road Infrastructure Assets		(530,256)	(498,359)	(519,668)
Purchase of Parks & Ovals Assets		0	(230,826)	(167,052)
Purchase of Solid Waste Assets		(1,680)	(15,000)	(5,357)
Purchase of Other Infrastructure Assets		(43,452)	0	(328)
<b>Receipts</b>				
Proceeds from Sale of Assets		20,730	20,000	507,953
Non-Operating grants used for Development of Assets		429,379	932,769	564,087
<b>Net Cash Flows from Investing Activities</b>		<b>(206,397)</b>	<b>(517,116)</b>	<b>(460,362)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(45,430)	(46,524)	(38,981)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		9,556	8,465	4,203
Proceeds from New Debentures		0	85,000	0
<b>Net cash flows from financing activities</b>		<b>(35,874)</b>	<b>46,941</b>	<b>(34,779)</b>
<b>Net increase/(decrease) in cash held</b>		<b>369,518</b>	<b>(1,057,896)</b>	<b>(356,624)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,342,687</b>	<b>1,712,130</b>	<b>1,712,205</b>
<b>Cash at the End of Reporting Period</b>		<b>1,712,205</b>	<b>654,234</b>	<b>1,355,581</b>

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

**Notes**

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ACTUAL
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	1,073,260	551,306	716,636
Cash at Bank - restricted	638,545		638,545
Cash on Hand	400	400	400
<b>TOTAL CASH</b>	<b>1,712,205</b>	<b>551,706</b>	<b>1,355,581</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	(33,461)	(674,566)	704,829
Add back Depreciation	1,020,909	1,018,532	-
(Gain)/Loss on Disposal of Assets	8,616	-	-
Self Supporting Loan Principal Reimbursements	-		(4,203)
Adjustments to fair value of financial assets at fair value through profit and loss	(576)		-
Contributions for the Development of Assets	(429,379)	(932,769)	(564,087)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	4,339	35,626	2,695
(Increase)/Decrease in Receivables	67,336	-	20,485
(Increase)/Decrease in Other financial assets	(447)		
Increase/(Decrease) in Accounts Payable	5,785	-	(21,203)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(15,627)	-	-
Increase/(Decrease) in Accrued Expenses	(15,707)	(34,544)	
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>611,788</b>	<b>(587,721)</b>	<b>138,517</b>

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

		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
<b>Proceeds Sale of Assets</b>									
504203	Proceeds On Asset Disposal	(\$20,000)	(\$21,818)	(\$21,818)	\$0	(\$20,000)	\$0	(\$21,818)	\$0
505100	PROCEEDS FROM SALE OF FIRE TRUCK	\$0	(\$486,135)	(\$486,135)	\$0	\$0	\$0	(\$486,135)	\$0
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	<b>(\$20,000)</b>	<b>(\$507,953)</b>	<b>(\$507,953)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$507,953)</b>	<b>\$0</b>
	<b>Written Down Value</b>					\$0	\$0	\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$20,000)</b>	<b>(\$507,953)</b>	<b>(\$507,953)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$507,953)</b>	<b>\$0</b>
	<b>ABNORMAL ITEMS</b>								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - OPERATING STATEMENT</b>	<b>(\$20,000)</b>	<b>(\$507,953)</b>	<b>(\$507,953)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$507,953)</b>	<b>\$0</b>

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

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
		Budget	Actual						
<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	\$16,665	\$14,721	\$0	\$14,721	\$0	\$18,183	\$0	\$18,183
<b>Sub Total - GENERAL RATES OP EXP</b>		\$16,665	\$14,721	\$0	\$14,721	\$0	\$18,183	\$0	\$18,183
<b>OPERATING INCOME</b>									
303101	Rates Levied - GRV/UV	(\$580,998)	(\$581,488)	(\$581,488)	\$0	(\$580,998)	\$0	(\$581,353)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$1,528	\$1,528	\$0	\$0	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$4,300	\$4,289	\$4,289	\$0	\$4,300	\$0	\$4,289	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$576,698)	(\$575,671)	(\$575,671)	\$0	(\$576,698)	\$0	(\$577,064)	\$0
<b>Total - GENERAL RATES</b>		(\$560,033)	(\$560,950)	(\$575,671)	\$14,721	(\$576,698)	\$18,183	(\$577,064)	\$18,183
<b>OTHER GENERAL PURPOSE FUNDING</b>									
<b>OPERATING EXPENDITURE</b>									
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
303201	Non Payment Penalty	(\$9,500)	(\$7,412)	(\$7,412)	\$0	(\$9,500)	\$0	(\$6,400)	\$0
303203	Instalment Plan Interest	(\$700)	(\$638)	(\$638)	\$0	(\$700)	\$0	(\$700)	\$0
303204	Instalment Admin Fee	(\$250)	(\$350)	(\$350)	\$0	(\$250)	\$0	(\$350)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$330)	(\$750)	(\$750)	\$0	(\$400)	\$0	(\$450)	\$0
303210	Grants Commission General	(\$482,324)	(\$477,036)	(\$477,036)	\$0	(\$482,322)	\$0	(\$475,968)	\$0
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303221	Interest - Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303222	Interest - Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303223	Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303225	Interest - Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303226	Interest - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303235	Interest - Muni Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/II</b>		(\$493,104)	(\$486,186)	(\$486,186)	\$0	(\$493,172)	\$0	(\$483,868)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$493,104)	(\$486,186)	(\$486,186)	\$0	(\$493,172)	\$0	(\$483,868)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$1,053,137)	(\$1,047,136)	(\$1,061,857)	\$14,721	(\$1,069,870)	\$18,183	(\$1,060,932)	\$18,183

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

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>									
<b>OPERATING EXPENDITURE</b>									
204101	Members of Council - Travelling	\$2,700	\$2,760	\$0	\$2,760	\$0	\$5,400	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$4,050	\$756	\$0	\$756	\$0	\$4,500	\$0	\$1,000
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204104	Members of Council - Presidents Allowance	\$2,000	\$3,333	\$0	\$3,333	\$0	\$4,000	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$9,163	\$7,972	\$0	\$7,972	\$0	\$10,000	\$0	\$8,150
204106	Members of Council - Chamber Maintenance	\$462	\$269	\$0	\$269	\$0	\$500	\$0	\$500
204107	Members of Council - Grants Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204108	Members of Council - Insurance	\$43,246	\$53,014	\$0	\$53,014	\$0	\$43,245	\$0	\$56,447
204109	Members of Council - Subscriptions & Publications	\$17,200	\$13,896	\$0	\$13,896	\$0	\$17,200	\$0	\$17,396
204110	Members of Council - Other Minor Expenditure	\$44	\$196	\$0	\$196	\$0	\$50	\$0	\$50
204111	Members of Council - Sitting Fees	\$4,660	\$8,657	\$0	\$8,657	\$0	\$9,320	\$0	\$9,320
204112	Members of Council - Councillor Training	\$3,500	\$64	\$0	\$64	\$0	\$7,000	\$0	\$7,000
204113	AUSTRALIA DAY FUNCTION	\$0	\$15,187	\$0	\$15,187	\$0	\$0	\$0	\$14,873
204114	AUSTRALIA DAY BRANDING EXPENSES	\$0	\$9	\$0	\$9	\$0	\$0	\$0	\$0
204199	Members of Council - Admin Costs Allocated	\$329,318	\$263,640	\$0	\$263,640	\$0	\$359,259	\$0	\$356,319
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		<b>\$416,343</b>	<b>\$369,754</b>	<b>\$0</b>	<b>\$369,754</b>	<b>\$0</b>	<b>\$460,474</b>	<b>\$0</b>	<b>\$480,455</b>
<b>OPERATING INCOME</b>									
304211	Grants and Subsidies	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
304102	GOVERNMENT GRANTS	\$0	(\$13,873)	(\$13,873)	\$0	\$0	\$0	(\$13,873)	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		<b>\$0</b>	<b>(\$14,873)</b>	<b>(\$14,873)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,873)</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>		<b>\$416,343</b>	<b>\$354,881</b>	<b>(\$14,873)</b>	<b>\$369,754</b>	<b>\$0</b>	<b>\$460,474</b>	<b>(\$14,873)</b>	<b>\$480,455</b>



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

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	
		Budget	Actual							
<b>GOVERNANCE</b>										
<b>OPERATING EXPENDITURE</b>										
204201		Governance - Vehicle Expenses	\$6,006	\$3,799	\$0	\$3,799	\$0	\$6,550	\$0	\$6,550
204202		Governance - Salaries	\$262,911	\$235,910	\$0	\$235,910	\$0	\$286,811	\$0	\$286,811
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,986	\$0	\$7,986
204205		Governance - Superannuation	\$36,333	\$30,657	\$0	\$30,657	\$0	\$39,633	\$0	\$32,000
204206	BM02	Governance - Admin Building Maintenance	\$17,325	\$15,758	\$0	\$15,758	\$0	\$18,900	\$0	\$18,900
204207	GG01	Governance - Admin Office Garden Maintenance	\$3,762	\$37,784	\$0	\$37,784	\$0	\$4,099	\$0	\$11,465
204209		Governance - Staff Training, Travel & Accommodation	\$6,413	\$2,280	\$0	\$2,280	\$0	\$7,000	\$0	\$5,430
204210		Governance - Staff Uniforms	\$1,200	\$1,306	\$0	\$1,306	\$0	\$2,400	\$0	\$2,400
204211		Governance - Printing & Stationery	\$6,941	\$7,931	\$0	\$7,931	\$0	\$7,572	\$0	\$7,572
204212		Governance - Telephone Expenses	\$15,587	\$14,228	\$0	\$14,228	\$0	\$17,000	\$0	\$15,000
204213		Governance - Postage & Freight	\$825	\$211	\$0	\$211	\$0	\$900	\$0	\$900
204214		Governance - Advertising	\$3,663	\$2,070	\$0	\$2,070	\$0	\$4,000	\$0	\$4,000
204215		Governance - Office Equipment Maintenance	\$2,288	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
204216		Governance - Computer Services	\$27,005	\$32,334	\$0	\$32,334	\$0	\$29,460	\$0	\$68,293
204217		Governance - Bank Charges	\$8,250	\$5,028	\$0	\$5,028	\$0	\$9,000	\$0	\$9,000
204218		Governance - Office Expenses Other	\$13,420	\$6,059	\$0	\$6,059	\$0	\$14,642	\$0	\$7,966
204220		Governance - NEWROC Executive Officer	\$13,500	\$13,000	\$0	\$13,000	\$0	\$18,000	\$0	\$18,000
204221		Governance - Staff Conference Expenses	\$5,000	\$706	\$0	\$706	\$0	\$5,000	\$0	\$2,000
204222		Governance - Accounting Services	\$32,087	\$23,220	\$0	\$23,220	\$0	\$35,000	\$0	\$35,000
204223		Governance - Audit Fees	\$35,000	\$38,500	\$0	\$38,500	\$0	\$35,000	\$0	\$35,000
204224		Governance - Valuation Expenses	\$0	\$2,992	\$0	\$2,992	\$0	\$2,600	\$0	\$2,600
204225		Governance - Legal Expenses	\$0	\$13,951	\$0	\$13,951	\$0	\$25,000	\$0	\$25,000
204230		Governance - Depreciation	\$23,980	\$0	\$0	\$0	\$0	\$26,165	\$0	\$26,165
204231		Governance - FBT	\$23,100	\$21,509	\$0	\$21,509	\$0	\$23,100	\$0	\$23,100
204235		Governance - Integrated Strategic Planning	\$0	\$593	\$0	\$593	\$0	\$23,000	\$0	\$23,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$12,837	\$15,457	\$0	\$15,457	\$0	\$14,007	\$0	\$14,007
204238		Governance - Building Maint Lot 191 Danberrin	\$4,829	\$5,100	\$0	\$5,100	\$0	\$5,265	\$0	\$5,265
204239		Governance - Loan 63 Lot 191 Interest	\$2,722	\$2,721	\$0	\$2,721	\$0	\$2,721	\$0	\$2,721
204240		Governance - Other Employee Expenses	\$0	\$3,000	\$0	\$3,000	\$0	\$2,500	\$0	\$2,500
204241		Governance - Fair Valuation Expenses	\$7,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0
204242		Governance - Executive Recruitment	\$0	\$2,240	\$0	\$2,240	\$0	\$5,000	\$0	\$2,240
204244		Interest on Insurance Premium Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$991	\$0	\$991	\$0	\$0	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$636,911)	(\$535,310)	\$0	(\$535,310)	\$0	(\$694,810)	\$0	(\$691,870)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>			(\$64,927)	\$4,023	\$0	\$4,023	\$0	\$0	\$0	\$11,501
<b>OPERATING INCOME</b>										
304201		Governance - Reimbursements	\$0	(\$8,867)	(\$8,867)	\$0	\$0	\$0	(\$8,867)	\$0
304202		Governance - Commissions	(\$1,738)	(\$1,562)	(\$1,562)	\$0	(\$1,900)	\$0	(\$1,560)	\$0
304203		Governance - Charges Photocopying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304204		Governance - Sale of Electoral Rolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304205		Governance - Sale of History Books	(\$231)	(\$491)	(\$491)	\$0	(\$250)	\$0	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	\$0	(\$11,553)	(\$11,553)	\$0	\$0	\$0	(\$2,217)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$2,860)	(\$2,460)	(\$2,460)	\$0	(\$3,120)	\$0	(\$2,365)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>			(\$7,689)	(\$27,813)	(\$27,813)	\$0	(\$8,390)	\$0	(\$18,220)	\$0
<b>Total - GOVERNANCE - GENERAL</b>			(\$72,616)	(\$23,790)	(\$27,813)	\$4,023	(\$8,390)	\$0	(\$18,220)	\$11,501
<b>Total - GOVERNANCE</b>			\$343,727	\$331,091	(\$42,686)	\$373,777	(\$8,390)	\$460,474	(\$33,093)	\$491,956

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

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		PERIOD 11		2020-21		2020-21		30 JUNE 2021	
		31 MAY 2021		31 MAY 2021		2020-21		30 JUNE 2021	
		Budget	Actual	Income	Expenditure	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	\$1,107	\$0	\$1,107	\$0	\$300	\$0	\$1,084
205102	Fire Prevention - Maintenance of Plant & Equipment	\$11	\$0	\$0	\$0	\$0	\$17	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$2,000	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$6,853	\$0	\$0	\$0	\$0	\$7,481	\$0	\$7,481
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$393	\$0	\$393	\$0	\$150	\$0	\$415
205107	Fire Prevention - Other Goods & Services	\$4,587	\$611	\$0	\$611	\$0	\$5,000	\$0	\$5,000
205108	Fire Prevention - Insurances	\$3,546	\$2,550	\$0	\$2,550	\$0	\$3,545	\$0	\$2,550
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$9,097	\$8,030	\$0	\$8,030	\$0	\$9,918	\$0	\$9,918
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$26,094</b>	<b>\$12,691</b>	<b>\$0</b>	<b>\$12,691</b>	<b>\$0</b>	<b>\$31,911</b>	<b>\$0</b>	<b>\$28,465</b>
<b>OPERATING INCOME</b>									
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$26,094</b>	<b>\$12,691</b>	<b>\$0</b>	<b>\$12,691</b>	<b>\$0</b>	<b>\$31,911</b>	<b>\$0</b>	<b>\$28,465</b>
<b>ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$2,600
205203	Animal Control - Other Expenditure	\$2,625	\$4,679	\$0	\$4,679	\$0	\$3,500	\$0	\$8,179
205299	Animal Control - Allocation of Admin Overheads	\$4,543	\$4,015	\$0	\$4,015	\$0	\$4,959	\$0	\$4,959
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		<b>\$7,168</b>	<b>\$8,694</b>	<b>\$0</b>	<b>\$8,694</b>	<b>\$0</b>	<b>\$12,659</b>	<b>\$0</b>	<b>\$15,738</b>
<b>OPERATING INCOME</b>									
305201	Animal Control - Fines & Penalties	\$0	(\$575)	(\$575)	\$0	(\$200)	\$0	(\$350)	\$0
305203	Animal Control - Dog Registrations	(\$363)	(\$736)	(\$736)	\$0	(\$400)	\$0	(\$715)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		<b>(\$363)</b>	<b>(\$1,311)</b>	<b>(\$1,311)</b>	<b>\$0</b>	<b>(\$600)</b>	<b>\$0</b>	<b>(\$1,065)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>\$6,805</b>	<b>\$7,382</b>	<b>(\$1,311)</b>	<b>\$8,694</b>	<b>(\$600)</b>	<b>\$12,659</b>	<b>(\$1,065)</b>	<b>\$15,738</b>
<b>EMERGENCY SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>									
305301	Emerg Serv - ESL Grant Operating	(\$6,000)	(\$2,862)	(\$2,862)	\$0	(\$6,000)	\$0	(\$5,021)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$3,663)	(\$6,160)	(\$6,160)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	(\$323,700)	(\$80,925)	(\$80,925)	\$0	(\$323,700)	\$0	(\$323,700)	\$0
<b>Sub Total - EMERGENCY SERVICES OP/INC</b>		<b>(\$333,363)</b>	<b>(\$89,946)</b>	<b>(\$89,946)</b>	<b>\$0</b>	<b>(\$333,700)</b>	<b>\$0</b>	<b>(\$332,721)</b>	<b>\$0</b>
<b>Total - EMERGENCY SERVICES</b>		<b>(\$333,363)</b>	<b>(\$89,946)</b>	<b>(\$89,946)</b>	<b>\$0</b>	<b>(\$333,700)</b>	<b>\$0</b>	<b>(\$332,721)</b>	<b>\$0</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>(\$300,464)</b>	<b>(\$69,872)</b>	<b>(\$91,257)</b>	<b>\$21,385</b>	<b>(\$334,300)</b>	<b>\$44,570</b>	<b>(\$333,786)</b>	<b>\$44,203</b>

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>									
<b>OPERATING EXPENDITURE</b>									
207101	PREV SRVCS - Depreciation	\$1,067	\$0	\$0	\$0	\$0	\$1,165	\$0	\$1,165
207102	PREV SRVCS - Group Region Scheme	\$15,000	\$13,548	\$0	\$13,548	\$0	\$20,000	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$17,585	\$14,886	\$0	\$14,886	\$0	\$22,818	\$0	\$22,818
<b>OPERATING INCOME</b>									
307101	Health - Fees & Charges	(\$143)	\$0	\$0	\$0	(\$160)	\$0	(\$160)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$143)	\$0	\$0	\$0	(\$160)	\$0	(\$160)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$17,442	\$14,886	\$0	\$14,886	(\$160)	\$22,818	(\$160)	\$22,818
<b>PREVENTIVE SERVICES - OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
207301	Prev Svcs Other - Analytical Expenses	\$0	\$180	\$0	\$180	\$0	\$364	\$0	\$364
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>		\$0	\$180	\$0	\$180	\$0	\$364	\$0	\$364
<b>OPERATING INCOME</b>									
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES</b>		\$0	\$180	\$0	\$180	\$0	\$364	\$0	\$364
<b>OTHER HEALTH</b>									
<b>OPERATING EXPENDITURE</b>									
207402	Other Health - Emergency Services Shed	\$0	\$90	\$0	\$90	\$0	\$1,160	\$0	\$1,160
207499	Other Health - Allocation of Admin Overheads	\$4,543	\$4,015	\$0	\$4,015	\$0	\$4,959	\$0	\$4,959
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$4,543	\$4,105	\$0	\$4,105	\$0	\$6,119	\$0	\$6,119
<b>OPERATING INCOME</b>									
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$4,543	\$4,105	\$0	\$4,105	\$0	\$6,119	\$0	\$6,119
<b>DOCTOR SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
207502	Doctor Svcs - Office Expenses	\$0	\$4,545	\$0	\$4,545	\$0	\$10,000	\$0	\$10,000
207503	Doctor Svcs - Vehicle Expenses	\$0	\$1,378	\$0	\$1,378	\$0	\$6,200	\$0	\$6,200
207504	Doctor Svcs - Housing Expenses	\$0	\$2,816	\$0	\$2,816	\$0	\$3,800	\$0	\$3,800
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>		\$0	\$8,740	\$0	\$8,740	\$0	\$20,000	\$0	\$20,000
<b>OPERATING INCOME</b>									
<b>Sub Total - DOCTOR SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DOCTOR SERVICES</b>		\$0	\$8,740	\$0	\$8,740	\$0	\$20,000	\$0	\$20,000
<b>Total - HEALTH</b>		\$21,985	\$27,911	\$0	\$27,911	(\$160)	\$49,301	(\$160)	\$49,301

**Shire of NUNGARIN**  
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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>CARE OF FAMILIES AND CHILDREN</b>									
<b>OPERATING EXPENDITURE</b>									
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$807	\$900	\$0	\$900	\$0	\$1,074	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$2,519	\$0	\$0	\$0	\$0	\$2,745	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXI</b>		<b>\$4,844</b>	<b>\$2,239</b>	<b>\$0</b>	<b>\$2,239</b>	<b>\$0</b>	<b>\$5,472</b>	<b>\$0</b>	<b>\$5,472</b>
<b>OPERATING INCOME</b>									
308101	Care of Fam - Reimbursement Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$7,173)	(\$8,082)	(\$8,082)	\$0	(\$9,565)	\$0	(\$9,565)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		<b>(\$7,173)</b>	<b>(\$8,082)</b>	<b>(\$8,082)</b>	<b>\$0</b>	<b>(\$9,565)</b>	<b>\$0</b>	<b>(\$9,565)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		<b>(\$2,329)</b>	<b>(\$5,844)</b>	<b>(\$8,082)</b>	<b>\$2,239</b>	<b>(\$9,565)</b>	<b>\$5,472</b>	<b>(\$9,565)</b>	<b>\$5,472</b>
<b>AGED &amp; DISABLED - OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,652	\$0	\$1,652
<b>Sub Total - OTHER WELFARE OP/EXP</b>		<b>\$1,518</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,652</b>	<b>\$0</b>	<b>\$1,652</b>
<b>OPERATING INCOME</b>									
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER WELFARE</b>		<b>\$1,518</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,652</b>	<b>\$0</b>	<b>\$1,652</b>
<b>Total - EDUCATION &amp; WELFARE</b>		<b>(\$811)</b>	<b>(\$4,506)</b>	<b>(\$8,082)</b>	<b>\$3,577</b>	<b>(\$9,565)</b>	<b>\$7,124</b>	<b>(\$9,565)</b>	<b>\$7,124</b>

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		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>STAFF HOUSING</b>									
<b>OPERATING EXPENDITURE</b>									
209202	Staff Housing - Depreciation	\$15,015	\$0	\$0	\$0	\$0	\$16,385	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$4,543	\$4,015	\$0	\$4,015	\$0	\$4,959	\$0	\$4,959
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$19,558	\$4,015	\$0	\$4,015	\$0	\$21,344	\$0	\$21,344
<b>Total - STAFF HOUSING</b>		\$19,558	\$4,015	\$0	\$4,015	\$0	\$21,344	\$0	\$21,344
<b>AGED PERSONS ACCOMMODATION</b>									
<b>OPERATING EXPENDITURE</b>									
209101	Aged Pers Acc - Unit 1 Maintenance	\$1,485	\$1,587	\$0	\$1,587	\$0	\$1,615	\$0	\$2,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$1,144	\$813	\$0	\$813	\$0	\$1,250	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$1,287	\$916	\$0	\$916	\$0	\$1,400	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$1,188	\$19,038	\$0	\$19,038	\$0	\$1,290	\$0	\$16,490
209105	Aged Pers Acc - Unit 5 Maintenance	\$3,300	\$1,197	\$0	\$1,197	\$0	\$3,600	\$0	\$4,600
209106	Aged Pers Acc - Unit 6 Maintenance	\$1,419	\$1,753	\$0	\$1,753	\$0	\$1,550	\$0	\$1,950
209107	Aged Pers Acc - Maintenance All Units	\$72,028	\$63,478	\$0	\$63,478	\$0	\$78,580	\$0	\$79,580
209108	Aged Pers Acc - Depreciation	\$13,024	\$0	\$0	\$0	\$0	\$14,206	\$0	\$14,206
209110	Aged Pers Acc - Contribution ToXards CEACA Housing	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$33	\$0	\$0	\$0	\$0	\$35	\$0	\$0
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$33	\$0	\$0	\$0	\$0	\$35	\$0	\$0
209113	CEACA Common Area Maintenance 19 Second Ave	\$88	\$0	\$0	\$0	\$0	\$100	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXP</b>		\$116,547	\$110,122	\$0	\$110,122	\$0	\$125,314	\$0	\$143,744
<b>OPERATING INCOME</b>									
309101	Aged Pers Acc - Unit 1 Rent	(\$2,651)	(\$3,060)	(\$3,060)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$2,651)	(\$2,856)	(\$2,856)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$2,651)	(\$2,340)	(\$2,340)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$88)	(\$120)	(\$120)	\$0	(\$100)	\$0	\$0	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$4,290)	(\$4,140)	(\$4,140)	\$0	(\$4,680)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$2,651)	(\$3,540)	(\$3,540)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$825)	(\$990)	(\$990)	\$0	(\$900)	\$0	(\$900)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	(\$154)	\$0	\$0	\$0	(\$170)	\$0	\$0	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>		(\$15,961)	(\$17,046)	(\$17,046)	\$0	(\$17,394)	\$0	(\$17,124)	\$0
<b>Total - AGED PERSONS ACCOMMODATION</b>		\$100,586	\$93,076	(\$17,046)	\$110,122	(\$17,394)	\$125,314	(\$17,124)	\$143,744
<b>HOUSING OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
209301	BM12 Other Housing - Building Maint Lot 51	\$9,284	\$1,879	\$0	\$1,879	\$0	\$10,130	\$0	\$10,130
209302	BM13 Other Housing - Building Maint Flat B	\$1,138	\$298	\$0	\$298	\$0	\$1,138	\$0	\$1,188
209304	BM15 Other Housing - Building Maint Flat A	\$790	\$298	\$0	\$298	\$0	\$790	\$0	\$790
209305	Other Housing - Depreciation	\$13,618	\$0	\$0	\$0	\$0	\$14,855	\$0	\$14,855
209306	BM16 Other Housing - Building Maint Lot 61 First	\$1,364	\$871	\$0	\$871	\$0	\$1,490	\$0	\$1,490
209307	BM17 Other Housing - Building Maint Lot 103 Second	\$781	\$772	\$0	\$772	\$0	\$848	\$0	\$848
209309	BM31 Other Housing - Building Maint Lot 193 Danberrin	\$0	\$293	\$0	\$293	\$0	\$0	\$0	\$0
209313	BM36 Other Housing - Building Maint Lot 110 Second Avenue	\$1,144	\$758	\$0	\$758	\$0	\$1,250	\$0	\$1,250
209314	BM37 Other Housing - Building Maint Lot 75 First Avenue Unit A	\$715	\$951	\$0	\$951	\$0	\$785	\$0	\$850
209315	BM38 Other Housing - Building Maint Lot 75 First Avenue Unit B	\$1,287	\$1,920	\$0	\$1,920	\$0	\$1,400	\$0	\$2,468
209316	27 (Lot 98) Second Avenue Maintenance	\$50	\$264	\$0	\$264	\$0	\$50	\$0	\$305
209317	29 (Lot 99) Second Avenue Maintenance	\$50	\$264	\$0	\$264	\$0	\$50	\$0	\$305
209399	Housing - Allocation of Admin Overheads	\$7,579	\$6,691	\$0	\$6,691	\$0	\$8,265	\$0	\$8,265
<b>Sub Total - HOUSING OTHER OP/EXP</b>		\$37,800	\$15,260	\$0	\$15,260	\$0	\$41,051	\$0	\$42,744
<b>OPERATING INCOME</b>									
309305	Other Housing - Lot 61 First Ave Rent	(\$4,290)	(\$4,576)	(\$4,576)	\$0	(\$4,680)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$4,048)	(\$4,224)	(\$4,224)	\$0	(\$4,420)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$2,860)	\$0	\$0	\$0	(\$3,120)	\$0	\$0	\$0
309310	Other Housing - Lot 81 Danberrin Rent	(\$2,860)	(\$2,880)	(\$2,880)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
309312	Other Housing - Lot 110 Second Ave Rent	(\$5,962)	(\$5,808)	(\$5,808)	\$0	(\$6,500)	\$0	(\$6,500)	\$0
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$4,048)	(\$3,662)	(\$3,662)	\$0	(\$4,420)	\$0	(\$4,420)	\$0
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$2,860)	(\$3,000)	(\$3,000)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>		(\$26,928)	(\$24,150)	(\$24,150)	\$0	(\$29,380)	\$0	(\$26,260)	\$0
<b>Total - HOUSING OTHER</b>		\$10,872	(\$8,890)	(\$24,150)	\$15,260	(\$29,380)	\$41,051	(\$26,260)	\$42,744
<b>Total - HOUSING</b>		\$131,016	\$88,201	(\$41,196)	\$129,397	(\$46,774)	\$187,708	(\$43,384)	\$207,832

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>									
<b>OPERATING EXPENDITURE</b>									
210101	Sanitation House - Domestic Refuse Collection	\$9,515	\$9,678	\$0	\$9,678	\$0	\$10,381	\$0	\$11,100
210102	Sanitation House - Refuse Site Maintenance	\$12,232	\$59,186	\$0	\$59,186	\$0	\$13,349	\$0	\$54,055
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$5,522	\$5,074	\$0	\$5,074	\$0	\$6,020	\$0	\$6,090
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$1,188	\$0	\$0	\$0	\$0	\$1,290	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$29,975	\$75,276	\$0	\$75,276	\$0	\$32,693	\$0	\$74,188
<b>OPERATING INCOME</b>									
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	(\$10,530)	(\$10,530)	\$0	(\$10,530)	\$0	(\$10,530)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$10,530)	(\$10,550)	(\$10,550)	\$0	(\$10,530)	\$0	(\$10,530)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$19,445	\$64,726	(\$10,550)	\$75,276	(\$10,530)	\$32,693	(\$10,530)	\$74,188
<b>SANITATION OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>OPERATING INCOME</b>									
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>PROTECTION OF THE ENVIRONMENT</b>									
<b>OPERATING EXPENDITURE</b>									
210302	Protect Env - Other Expenditure Landcare	\$18,326	\$2,711	\$0	\$2,711	\$0	\$19,994	\$0	\$19,994
210303	Protect Env - Landcare Coordinator Staff Costs	\$3,000	\$2,464	\$0	\$2,464	\$0	\$4,000	\$0	\$4,000
210309	Protect Env - Wild Dog Program	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$0	\$2,677	\$0	\$2,677	\$0	\$3,306	\$0	\$3,306
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$21,326	\$8,151	\$0	\$8,151	\$0	\$27,400	\$0	\$27,400
<b>OPERATING INCOME</b>									
310301	Protect Env - Government Grants Landcare	\$0	\$0	\$0	\$0	(\$19,994)	\$0	(\$19,994)	\$0
310303	Protect Env - Plant Hire Landcare	\$0	(\$545)	(\$545)	\$0	\$0	\$0	(\$545)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		\$0	(\$545)	(\$545)	\$0	(\$19,994)	\$0	(\$20,539)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$21,326	\$7,606	(\$545)	\$8,151	(\$19,994)	\$27,400	(\$20,539)	\$27,400
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
210499	Town Planning - Allocation of Admin Overheads	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>OPERATING INCOME</b>									
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653

**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 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>										
<b>OPERATING EXPENDITURE</b>										
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,662	\$4,202	\$0	\$4,202	\$0	\$2,910	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$11,473	\$2,233	\$0	\$2,233	\$0	\$12,513	\$0	\$12,513
210506	EO11	Community Amenities -Public Toilets	\$12,947	\$27,650	\$0	\$27,650	\$0	\$14,126	\$0	\$23,980
210507	BM18	Community Amenities -Post Office	\$8,041	\$5,006	\$0	\$5,006	\$0	\$8,775	\$0	\$8,980
210508	BM19	Community Amenities - Shop Maintenance	\$990	\$1,262	\$0	\$1,262	\$0	\$1,080	\$0	\$1,115
210510		Community Amenities - Depreciation	\$15,279	\$0	\$0	\$0	\$0	\$16,665	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$4,763	\$269	\$0	\$269	\$0	\$5,200	\$0	\$1,500
210599		Community Amenities - Allocation of Admin Overheads	\$9,097	\$8,030	\$0	\$8,030	\$0	\$9,918	\$0	\$9,918
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>			<b>\$65,252</b>	<b>\$48,652</b>	<b>\$0</b>	<b>\$48,652</b>	<b>\$0</b>	<b>\$71,187</b>	<b>\$0</b>	<b>\$77,581</b>
<b>OPERATING INCOME</b>										
310503		Community Amenities - Charges Cemetery	\$0	(\$79)	(\$79)	\$0	(\$1,000)	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,287)	(\$1,389)	(\$1,389)	\$0	(\$1,400)	\$0	(\$1,400)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>			<b>(\$1,287)</b>	<b>(\$1,468)</b>	<b>(\$1,468)</b>	<b>\$0</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>(\$1,400)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>			<b>\$63,965</b>	<b>\$47,184</b>	<b>(\$1,468)</b>	<b>\$48,652</b>	<b>(\$2,400)</b>	<b>\$71,187</b>	<b>(\$1,400)</b>	<b>\$77,581</b>
<b>Total - COMMUNITY AMENITIES</b>			<b>\$107,772</b>	<b>\$122,193</b>	<b>(\$12,564)</b>	<b>\$134,756</b>	<b>(\$32,924)</b>	<b>\$134,586</b>	<b>(\$32,469)</b>	<b>\$182,475</b>



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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>										
<b>OPERATING EXPENDITURE</b>										
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$935	\$1,285	\$0	\$1,285	\$0	\$1,025	\$0	\$1,190
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$5,841	\$7,270	\$0	\$7,270	\$0	\$6,377	\$0	\$6,497
211104		Public Halls - Other Minor Expenditure	\$913	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$16,643	\$0	\$0	\$0	\$0	\$18,150	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$4,543	\$4,015	\$0	\$4,015	\$0	\$4,959	\$0	\$4,959
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			<b>\$28,875</b>	<b>\$12,570</b>	<b>\$0</b>	<b>\$12,570</b>	<b>\$0</b>	<b>\$31,511</b>	<b>\$0</b>	<b>\$30,796</b>
<b>OPERATING INCOME</b>										
311101		Public Halls - Charges Hall Hire	(\$462)	(\$55)	(\$55)	\$0	(\$500)	\$0	\$0	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			<b>(\$462)</b>	<b>(\$55)</b>	<b>(\$55)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			<b>\$28,413</b>	<b>\$12,516</b>	<b>(\$55)</b>	<b>\$12,570</b>	<b>(\$500)</b>	<b>\$31,511</b>	<b>\$0</b>	<b>\$30,796</b>
<b>OTHER RECREATION &amp; SPORT</b>										
<b>OPERATING EXPENDITURE</b>										
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$3,707	\$3,446	\$0	\$3,446	\$0	\$4,042	\$0	\$5,242
211302	GG03	Other Recreation - Oval Maintenance	\$18,601	\$24,841	\$0	\$24,841	\$0	\$20,295	\$0	\$22,563
211303	GG04	Other Recreation - Tennis Court Maintenance	\$15,114	\$24,285	\$0	\$24,285	\$0	\$16,489	\$0	\$17,989
211304	BM23	Other Recreation - Pavilion Maintenance	\$72,237	\$60,203	\$0	\$60,203	\$0	\$78,798	\$0	\$79,188
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$11,374	\$7,469	\$0	\$7,469	\$0	\$12,409	\$0	\$11,509
211307		Other Recreation - Water	\$30,000	\$32,393	\$0	\$32,393	\$0	\$30,000	\$0	\$35,000
211309		Other Recreation - Electricity	\$15,000	\$12,479	\$0	\$12,479	\$0	\$15,000	\$0	\$13,300
211310	GG06	Other Recreation - Dam Expenses	\$1,617	\$669	\$0	\$669	\$0	\$1,759	\$0	\$759
211311		Other Recreation - Depreciation	\$140,910	\$0	\$0	\$0	\$0	\$153,720	\$0	\$153,720
211312		Other Recreation - Recreation Development Program	\$16,875	\$10,500	\$0	\$10,500	\$0	\$22,500	\$0	\$22,500
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$7,040	\$4,881	\$0	\$4,881	\$0	\$7,674	\$0	\$7,794
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$2,178	\$17,292	\$0	\$17,292	\$0	\$2,375	\$0	\$18,948
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$2,618	\$1,624	\$0	\$1,624	\$0	\$2,850	\$0	\$8,195
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$11,539	\$9,558	\$0	\$9,558	\$0	\$12,588	\$0	\$12,588
211323		Other Recreation - Loan 69 Interest Football	\$99	\$70	\$0	\$70	\$0	\$105	\$0	\$105
211324		Other Recreation - Kidzsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211325		Other Recreation - Netball Courts Maintenance	\$352	\$1,950	\$0	\$1,950	\$0	\$380	\$0	\$480
211326		Other Recreation - Bowling Green Maintenance	\$0	\$3,146	\$0	\$3,146	\$0	\$0	\$0	\$2,630
211399		Other Recreation - Allocation of Admin Overheads	\$6,171	\$6,905	\$0	\$6,905	\$0	\$6,730	\$0	\$6,730
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			<b>\$355,432</b>	<b>\$221,710</b>	<b>\$0</b>	<b>\$221,710</b>	<b>\$0</b>	<b>\$387,714</b>	<b>\$0</b>	<b>\$419,240</b>
<b>OPERATING INCOME</b>										
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$9,988)	(\$7,000)	(\$7,000)	\$0	(\$10,900)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$231)	(\$559)	(\$559)	\$0	(\$250)	\$0	(\$250)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	(\$211,596)	(\$104,921)	(\$104,921)	\$0	(\$230,826)	\$0	(\$391,255)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$99)	(\$70)	(\$70)	\$0	(\$105)	\$0	(\$105)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			<b>(\$221,914)</b>	<b>(\$112,550)</b>	<b>(\$112,550)</b>	<b>\$0</b>	<b>(\$242,081)</b>	<b>\$0</b>	<b>(\$402,510)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>			<b>\$133,518</b>	<b>\$109,160</b>	<b>(\$112,550)</b>	<b>\$221,710</b>	<b>(\$242,081)</b>	<b>\$387,714</b>	<b>(\$402,510)</b>	<b>\$419,240</b>
<b>SWIMMING POOL</b>										
<b>OPERATING EXPENDITURE</b>										
211201		Swim Pool - Salaries	\$57,717	\$32,728	\$0	\$32,728	\$0	\$62,961	\$0	\$44,599
211202		Swim Pool - Superannuation Pool Manager	\$5,313	\$3,267	\$0	\$3,267	\$0	\$5,790	\$0	\$5,000
211204		Swim Pool - Water	\$4,532	\$5,294	\$0	\$5,294	\$0	\$4,530	\$0	\$4,725
211205		Swim Pool - Electricity	\$6,702	\$6,451	\$0	\$6,451	\$0	\$6,700	\$0	\$4,000
211206		Swim Pool - Chemicals	\$2,090	\$2,943	\$0	\$2,943	\$0	\$2,285	\$0	\$2,500
211207		Swim Pool - Pool & Building Maint	\$10,274	\$19,891	\$0	\$19,891	\$0	\$11,207	\$0	\$18,650
211209		Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,015	\$0	\$51,015
211299		Swim Pool - Administration Allocations	\$12,122	\$10,053	\$0	\$10,053	\$0	\$13,224	\$0	\$13,224
<b>Sub Total - SWIMMING POOL OP/EXP</b>			<b>\$98,750</b>	<b>\$80,627</b>	<b>\$0</b>	<b>\$80,627</b>	<b>\$0</b>	<b>\$157,712</b>	<b>\$0</b>	<b>\$143,713</b>
<b>OPERATING INCOME</b>										
311202		Swim Pool - Charges Pool Admission	(\$1,848)	(\$1,300)	(\$1,300)	\$0	(\$1,850)	\$0	(\$1,200)	\$0
311203		Swim Pool - Gym Admissions	(\$200)	(\$5)	(\$5)	\$0	(\$200)	\$0	(\$5)	\$0
311204		Swim Pool - Lot 192 Danberrin Rent	(\$1,892)	(\$1,800)	(\$1,800)	\$0	(\$2,060)	\$0	(\$1,200)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>			<b>(\$3,940)</b>	<b>(\$3,105)</b>	<b>(\$3,105)</b>	<b>\$0</b>	<b>(\$4,110)</b>	<b>\$0</b>	<b>(\$2,405)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>			<b>\$94,810</b>	<b>\$77,522</b>	<b>(\$3,105)</b>	<b>\$80,627</b>	<b>(\$4,110)</b>	<b>\$157,712</b>	<b>(\$2,405)</b>	<b>\$143,713</b>



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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LIBRARIES</b>									
<b>OPERATING EXPENDITURE</b>									
211502	Library - Other Expenditure	\$2,343	\$2,059	\$0	\$2,059	\$0	\$2,560	\$0	\$2,560
211599	Library - Administration Allocations	\$17,325	\$14,492	\$0	\$14,492	\$0	\$18,895	\$0	\$18,895
<b>Sub Total - LIBRARIES OP/EXP</b>		\$19,668	\$16,551	\$0	\$16,551	\$0	\$21,455	\$0	\$21,455
<b>OPERATING INCOME</b>									
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$19,668	\$16,551	\$0	\$16,551	\$0	\$21,455	\$0	\$21,455
<b>OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$12,210	\$12,532	\$0	\$12,532	\$0	\$13,323	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$8,998	\$12,377	\$0	\$12,377	\$0	\$9,817	\$0	\$19,413
211605	Other Culture - Mangowine Homestead	\$9,878	\$6,399	\$0	\$6,399	\$0	\$10,770	\$0	\$10,068
211606	Other Culture - Depreciation	\$29,425	\$0	\$0	\$0	\$0	\$32,100	\$0	\$32,100
211607	Other Culture - Wheatbelt Markets Wages	\$6,248	\$4,067	\$0	\$4,067	\$0	\$6,815	\$0	\$6,815
211608	Other Culture - Memorial Building	\$9,130	\$5,878	\$0	\$5,878	\$0	\$9,958	\$0	\$12,128
211609	Pioneer Pathways Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211611	Other Culture - Loan 67 Interest Museum	\$319	\$349	\$0	\$349	\$0	\$349	\$0	\$349
211699	Other Culture - Allocation of Admin Overheads	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$77,726	\$42,941	\$0	\$42,941	\$0	\$84,784	\$0	\$95,849
<b>OPERATING INCOME</b>									
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$4,800)	(\$4,800)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
311603	Other Culture - Other Income	\$0	(\$3,750)	(\$3,750)	\$0	\$0	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$319)	(\$193)	(\$193)	\$0	(\$349)	\$0	(\$349)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$4,125)	(\$11,717)	(\$11,717)	\$0	(\$4,500)	\$0	(\$8,440)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$7,444)	(\$20,460)	(\$20,460)	\$0	(\$7,849)	\$0	(\$11,789)	\$0
<b>Total - OTHER CULTURE</b>		\$70,282	\$22,481	(\$20,460)	\$42,941	(\$7,849)	\$84,784	(\$11,789)	\$95,849
<b>Total - RECREATION AND CULTURE</b>		\$346,691	\$238,230	(\$136,169)	\$374,399	(\$254,540)	\$683,175	(\$416,704)	\$711,053

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		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
G/L	JOB									
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>										
<b>OPERATING EXPENDITURE</b>										
212199		Transport - Administration Allocations	\$9,097	\$8,030	\$0	\$8,030	\$0	\$9,918	\$0	\$9,918
		<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$9,097</b>	<b>\$8,030</b>	<b>\$0</b>	<b>\$8,030</b>	<b>\$0</b>	<b>\$9,918</b>	<b>\$0</b>	<b>\$9,918</b>
<b>OPERATING INCOME</b>										
312101		Transport - Regional Road Group Grants	(\$184,234)	(\$184,233)	(\$184,233)	\$0	(\$184,234)	\$0	(\$184,234)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$140,672)	(\$140,277)	(\$140,277)	\$0	(\$140,673)	\$0	(\$141,344)	\$0
312103		Transport - Roads to Recovery Grant	(\$194,010)	(\$194,008)	(\$194,008)	\$0	(\$194,009)	\$0	(\$194,009)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$518,916)</b>	<b>(\$518,518)</b>	<b>(\$518,518)</b>	<b>\$0</b>	<b>(\$518,916)</b>	<b>\$0</b>	<b>(\$519,587)</b>	<b>\$0</b>
		<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$509,819)</b>	<b>(\$510,488)</b>	<b>(\$518,518)</b>	<b>\$8,030</b>	<b>(\$518,916)</b>	<b>\$9,918</b>	<b>(\$519,587)</b>	<b>\$9,918</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>										
<b>OPERATING EXPENDITURE</b>										
212201	RM97	Transport - Road Maintenance Council	\$715,540	\$363,531	\$0	\$363,531	\$0	\$715,539	\$0	\$485,229
212204		Transport - Street Lighting	\$8,562	\$8,166	\$0	\$8,166	\$0	\$8,560	\$0	\$8,930
212206	RT99	Transport - Street Trees & Watering	\$3,212	\$0	\$0	\$0	\$0	\$3,500	\$0	\$1,500
212207	RS99	Transport - Road & Street Signs	\$5,500	\$6,902	\$0	\$6,902	\$0	\$6,000	\$0	\$8,000
212208		Transport - Loan 68 Interest Depot	\$8,679	\$9,465	\$0	\$9,465	\$0	\$9,465	\$0	\$9,465
212210	DEPOT	Transport - Depot Maintenance	\$21,989	\$58,449	\$0	\$58,449	\$0	\$23,991	\$0	\$29,958
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212212		Transport - Road Inventory Data Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$4,510	\$0	\$0	\$0	\$0	\$4,920	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$546,920	\$0	\$0	\$0	\$0	\$596,635	\$0	\$596,635
212217		Transport - Fuel Facility Maintenance/Operations	\$1,771	\$1,641	\$0	\$1,641	\$0	\$1,930	\$0	\$1,930
212299		Transport - Administration Allocations	\$9,746	\$20,295	\$0	\$20,295	\$0	\$10,630	\$0	\$10,630
		<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$1,326,429</b>	<b>\$468,450</b>	<b>\$0</b>	<b>\$468,450</b>	<b>\$0</b>	<b>\$1,381,170</b>	<b>\$0</b>	<b>\$1,157,197</b>
<b>OPERATING INCOME</b>										
312230		Transport - Main Roads Maintenance Grant	(\$75,560)	(\$75,560)	(\$75,560)	\$0	(\$75,560)	\$0	(\$75,560)	\$0
312231		Transport - Street Lighting Subsidy	(\$1,830)	(\$1,917)	(\$1,917)	\$0	(\$1,830)	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$3,210)	(\$3,660)	(\$3,660)	\$0	(\$3,210)	\$0	(\$3,210)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>(\$80,600)</b>	<b>(\$81,137)</b>	<b>(\$81,137)</b>	<b>\$0</b>	<b>(\$80,600)</b>	<b>\$0</b>	<b>(\$80,600)</b>	<b>\$0</b>
		<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$1,245,829</b>	<b>\$387,313</b>	<b>(\$81,137)</b>	<b>\$468,450</b>	<b>(\$80,600)</b>	<b>\$1,381,170</b>	<b>(\$80,600)</b>	<b>\$1,157,197</b>
<b>ROAD PLANT PURCHASES</b>										
<b>OPERATING EXPENDITURE</b>										
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
		<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>	<b>\$1,518</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,653</b>	<b>\$0</b>	<b>\$1,653</b>
<b>OPERATING INCOME</b>										
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - ROAD PLANT PURCHASES</b>	<b>\$1,518</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$1,653</b>	<b>\$0</b>	<b>\$1,653</b>
		<b>Total - TRANSPORT</b>	<b>\$737,528</b>	<b>(\$121,837)</b>	<b>(\$599,655)</b>	<b>\$477,818</b>	<b>(\$599,516)</b>	<b>\$1,392,741</b>	<b>(\$600,187)</b>	<b>\$1,168,768</b>

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
			G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RURAL SERVICES</b>										
<b>OPERATING EXPENDITURE</b>										
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$33,798	\$28,824	\$0	\$28,824	\$0	\$67,596	\$0	\$67,596
213102		Rural Svcs - Standpipe Maintenance	\$6,750	\$3,328	\$0	\$3,328	\$0	\$9,000	\$0	\$2,000
213103		Rural Svcs - Administration Allocations	\$1,518	\$1,338	\$0	\$1,338	\$0	\$1,653	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$2,255	\$0	\$0	\$0	\$0	\$2,454	\$0	\$2,454
<b>Sub Total - RURAL SERVICES OP/EXP</b>			<b>\$44,321</b>	<b>\$33,490</b>	<b>\$0</b>	<b>\$33,490</b>	<b>\$0</b>	<b>\$80,703</b>	<b>\$0</b>	<b>\$73,703</b>
<b>OPERATING INCOME</b>										
313103		Rural Services - Government Grants LAG	(\$30,967)	(\$51,000)	(\$51,000)	\$0	(\$61,933)	\$0	(\$61,000)	\$0
313102		Skeleton Weed Vehicle Lease Income	(\$7,000)	(\$9,355)	(\$9,355)	\$0	(\$14,000)	\$0	(\$11,314)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>			<b>(\$37,967)</b>	<b>(\$60,355)</b>	<b>(\$60,355)</b>	<b>\$0</b>	<b>(\$75,933)</b>	<b>\$0</b>	<b>(\$72,314)</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>			<b>\$6,355</b>	<b>(\$26,865)</b>	<b>(\$60,355)</b>	<b>\$33,490</b>	<b>(\$75,933)</b>	<b>\$80,703</b>	<b>(\$72,314)</b>	<b>\$73,703</b>
<b>TOURISM AND AREA PROMOTION</b>										
<b>OPERATING EXPENDITURE</b>										
213201	EO17	Tourism - Information bays	\$814	\$717	\$0	\$717	\$0	\$884	\$0	\$884
213202		Tourism - Area Promotion	\$0	\$10,000	\$0	\$10,000	\$0	\$10,500	\$0	\$10,500
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$11,798	\$0	\$11,798	\$0	\$7,633	\$0	\$8,133
213205		Tourism - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,585	\$0	\$1,585
213206		Tourism - Tourism Brochures	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$0	\$13,182	\$0	\$13,182	\$0	\$0	\$0	\$5,055
213299		Tourism - Administration Allocations	\$7,579	\$6,691	\$0	\$6,691	\$0	\$8,265	\$0	\$8,265
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			<b>\$8,393</b>	<b>\$42,389</b>	<b>\$0</b>	<b>\$42,389</b>	<b>\$0</b>	<b>\$29,368</b>	<b>\$0</b>	<b>\$34,922</b>
<b>OPERATING INCOME</b>										
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$6,500)	(\$8,808)	(\$8,808)	\$0	(\$6,500)	\$0	(\$9,500)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			<b>(\$6,500)</b>	<b>(\$8,808)</b>	<b>(\$8,808)</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>(\$9,500)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>			<b>\$1,893</b>	<b>\$33,581</b>	<b>(\$8,808)</b>	<b>\$42,389</b>	<b>(\$6,500)</b>	<b>\$29,368</b>	<b>(\$9,500)</b>	<b>\$34,922</b>
<b>BUILDING CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
213301		Building - Control Expenses	\$1,837	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$3,036	\$2,677	\$0	\$2,677	\$0	\$3,306	\$0	\$3,306
<b>Sub Total - BUILDING CONTROL OP/EXP</b>			<b>\$4,873</b>	<b>\$2,677</b>	<b>\$0</b>	<b>\$2,677</b>	<b>\$0</b>	<b>\$5,306</b>	<b>\$0</b>	<b>\$5,306</b>
<b>BUILDING CONTROL OP/INC</b>										
313301		Building - Charges Building Permits	(\$200)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>			<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>			<b>\$4,673</b>	<b>\$2,677</b>	<b>\$0</b>	<b>\$2,677</b>	<b>(\$200)</b>	<b>\$5,306</b>	<b>(\$200)</b>	<b>\$5,306</b>
<b>Total - ECONOMIC SERVICES</b>			<b>\$12,921</b>	<b>\$9,393</b>	<b>(\$69,163)</b>	<b>\$78,556</b>	<b>(\$82,633)</b>	<b>\$115,376</b>	<b>(\$82,014)</b>	<b>\$113,931</b>

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		PERIOD 11		2020-21		2020-21		30 JUNE 2021	
		31 MAY 2021		31 MAY 2021		2020-21		30 JUNE 2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>									
<b>OPERATING EXPENDITURE</b>									
214101	Private Works - Expenses	\$1,705	\$4,566	\$0	\$4,566	\$0	\$1,855	\$0	\$1,855
214199	Private Works - Administration Allocations	\$7,249	\$5,353	\$0	\$5,353	\$0	\$7,913	\$0	\$7,913
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$8,954	\$9,920	\$0	\$9,920	\$0	\$9,768	\$0	\$9,768
<b>OPERATING INCOME</b>									
314101	Private Works - Fees & Charges	(\$1,236)	(\$700)	(\$700)	\$0	(\$1,855)	\$0	(\$1,855)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$1,236)	(\$700)	(\$700)	\$0	(\$1,855)	\$0	(\$1,855)	\$0
<b>Total - PRIVATE WORKS</b>		\$7,718	\$9,220	(\$700)	\$9,920	(\$1,855)	\$9,768	(\$1,855)	\$9,768
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
214201	Public Works - Works Supervisor Salaries	\$92,906	\$97,833	\$0	\$97,833	\$0	\$101,346	\$0	\$104,992
214203	Public Works - Engineering Office/Other Exp	\$4,521	\$1,116	\$0	\$1,116	\$0	\$4,935	\$0	\$3,435
214204	Public Works - Superannuation of Workmen	\$38,324	\$28,906	\$0	\$28,906	\$0	\$41,813	\$0	\$36,345
214205	Public Works - Sick/Holiday Pay	\$64,042	\$27,542	\$0	\$27,542	\$0	\$64,045	\$0	\$64,045
214206	Public Works - Insurance on Works	\$29,806	\$33,794	\$0	\$33,794	\$0	\$29,805	\$0	\$32,468
214207	Public Works - Protective Clothing	\$3,663	\$3,474	\$0	\$3,474	\$0	\$4,000	\$0	\$4,000
214208	Public Works - Long Service Leave	\$11,328	\$0	\$0	\$0	\$0	\$11,328	\$0	\$11,328
214209	Public Works - Staff Training	\$14,179	\$16,090	\$0	\$16,090	\$0	\$15,465	\$0	\$13,465
214210	Public Works - Industrial Allowance	\$19,382	\$4,424	\$0	\$4,424	\$0	\$21,147	\$0	\$13,653
214211	Public Works - Safety Management	\$1,375	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$4,818	\$5,633	\$0	\$5,633	\$0	\$5,259	\$0	\$6,720
214214	Public Works - Building Maintenance 73 First Avenue	\$7,975	\$1,124	\$0	\$1,124	\$0	\$8,704	\$0	\$7,434
214298	Public Works - Administration Allocations	\$107,580	\$83,421	\$0	\$83,421	\$0	\$117,360	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$391,149)	(\$351,366)	\$0	(\$351,366)	\$0	(\$426,707)	\$0	(\$416,745)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$8,750	(\$48,009)	\$0	(\$48,009)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$2,860)	(\$2,040)	(\$2,040)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$3,993)	(\$11,252)	(\$11,252)	\$0	(\$4,360)	\$0	(\$1,200)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		(\$6,853)	(\$13,292)	(\$13,292)	\$0	(\$7,480)	\$0	(\$4,320)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$1,897	(\$61,301)	(\$13,292)	(\$48,009)	(\$7,480)	\$0	(\$4,320)	\$0
<b>PLANT OPERATIONS COSTS</b>									
<b>OPERATING EXPENDITURE</b>									
214301	Plant Operation - Plant Repairs Internal	\$17,391	\$32,759	\$0	\$32,759	\$0	\$18,975	\$0	\$21,475
214302	Plant Operation - Parts & Repairs External	\$44,913	\$20,317	\$0	\$20,317	\$0	\$49,000	\$0	\$50,000
214303	Plant Operation - Tyres & Tubes	\$13,750	\$5,810	\$0	\$5,810	\$0	\$15,000	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$19,935	\$17,082	\$0	\$17,082	\$0	\$19,935	\$0	\$16,315
214305	Plant Operation - Fuels & Oils	\$55,000	\$41,213	\$0	\$41,213	\$0	\$60,000	\$0	\$60,000
214306	Purchase of Expendable Tools & Minor Equipment	\$2,500	\$6,908	\$0	\$6,908	\$0	\$2,500	\$0	\$23,000
214320	Plant Operation - Depreciation	\$54,494	\$0	\$0	\$0	\$0	\$59,450	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$19,701	\$17,398	\$0	\$17,398	\$0	\$21,489	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$54,494)	(\$106,979)	\$0	(\$106,979)	\$0	(\$59,450)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$171,325)	(\$286,928)	\$0	(\$286,928)	\$0	(\$186,899)	\$0	(\$183,279)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$1,865	(\$252,420)	\$0	(\$252,420)	\$0	\$0	\$0	\$24,000
<b>OPERATING INCOME</b>									
314301	Plant Operation - Fuel Tax BAS	(\$11,000)	(\$10,025)	(\$10,025)	\$0	(\$12,000)	\$0	(\$12,000)	\$0
314302	Plant Operation - Reimbursements	(\$275)	(\$1,668)	(\$1,668)	\$0	(\$300)	\$0	(\$300)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$11,275)	(\$11,693)	(\$11,693)	\$0	(\$12,300)	\$0	(\$12,300)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$9,410)	(\$264,112)	(\$11,693)	(\$252,420)	(\$12,300)	\$0	(\$12,300)	\$24,000
<b>SALARIES AND WAGES</b>									
<b>OPERATING EXPENDITURE</b>									
214401	Gross Salaries & Wages	\$752,994	\$627,522	\$0	\$627,522	\$0	\$821,447	\$0	\$770,540
214402	Less Salaries & Wages Allocated	(\$752,994)	(\$627,522)	\$0	(\$627,522)	\$0	(\$821,447)	\$0	(\$770,540)
214403	Unallocated Salaries & Wages	\$0	\$9,573	\$0	\$9,573	\$0	\$0	\$0	\$0
214405	Workers Compensation	\$0	\$1,448	\$0	\$1,448	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$11,020	\$0	\$11,020	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$11,020	\$0	\$11,020	\$0	\$0	\$0	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>UNCLASSIFIED</b>									
<b>OPERATING EXPENDITURE</b>									
214502	Unclassified - Licence Fees Dept Transport	\$55,000	\$39,241	\$0	\$39,241	\$0	\$60,000	\$0	\$42,000
214599	Unclassified - Administration Allocations	\$29,216	\$26,765	\$0	\$26,765	\$0	\$31,866	\$0	\$31,866
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$84,216	\$66,006	\$0	\$66,006	\$0	\$91,866	\$0	\$73,866
<b>OPERATING INCOME</b>									
314503	Unclassified - Licence Fees Dept of Transport	(\$55,000)	(\$39,331)	(\$39,331)	\$0	(\$60,000)	\$0	(\$42,000)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$55,000)	(\$39,331)	(\$39,331)	\$0	(\$60,000)	\$0	(\$42,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$29,216	\$26,676	(\$39,331)	\$66,006	(\$60,000)	\$91,866	(\$42,000)	\$73,866
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$29,421	(\$278,498)	(\$65,015)	(\$213,483)	(\$81,635)	\$101,634	(\$60,475)	\$107,634

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		PERIOD 11		2020-21		2020-21		30 JUNE 2021	
		31 MAY 2021		31 MAY 2021		2020-21		30 JUNE 2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	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	\$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	\$19,373	\$0	\$19,373
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	\$0	\$19,373	\$0	\$19,373
<b>INCOME</b>									
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - FUND TRANSFER</b>		\$0	\$0	\$0	\$0	\$0	\$19,373	\$0	\$19,373
000000 (Surplus) / Deficit - Carried Forward		(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0	(\$1,052,760)	\$0
000000 adjust to rates levied						\$0		\$0	
<b>Sub Total - SURPLUS C/FWD</b>		(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0	(\$1,052,760)	\$0
<b>Total - SURPLUS</b>		(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0	(\$1,052,760)	\$0
<b>LONG TERM LOANS</b>									
<b>EXPENDITURE</b>									
New	Loan Advances -					\$0	\$0	\$0	\$0
<b>Sub Total - LOAN ADVANCES</b>						\$0	\$0	\$0	\$0
<b>INCOME</b>									
New	New Loan Borrowings	(\$85,000)	\$0	\$0	\$0	(\$85,000)	\$0	(\$85,000)	\$0
<b>Sub Total - LONG TERM LOANS</b>		(\$85,000)	\$0			(\$85,000)	\$0	(\$85,000)	\$0
<b>Total - DEFERRED ASSETS</b>		(\$85,000)	\$0			(\$85,000)	\$0	(\$85,000)	\$0
<b>LIABILITY LOANS</b>									
<b>EXPENDITURE</b>									
404213	Loan Principal Repayments - Loan 63	\$8,884	\$8,884	\$0	\$8,884	\$0	\$8,884	\$0	\$8,884
411310	Loan Principal Repayments - Loan 65	\$12,789	\$12,671	\$0	\$12,671	\$0	\$17,051	\$0	\$17,051
411606	Loan Principal Repayments - Loan 67	\$1,087	\$2,173	\$0	\$2,173	\$0	\$2,173	\$0	\$2,173
411333	Loan Principal Repayments - Loan 69	\$3,146	\$3,129	\$0	\$3,129	\$0	\$6,292	\$0	\$6,292
412201	Loan Principal Repayments - Loan 68	\$6,062	\$12,124	\$0	\$12,124	\$0	\$12,124	\$0	\$12,124
<b>Sub Total - LOAN REPAYMENTS</b>		\$31,968	\$38,981	\$0	\$38,981	\$0	\$46,524	\$0	\$46,524
<b>INCOME</b>									
511305	Self Supporting Loans - Loan 66 Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,087)	(\$1,074)	(\$1,074)	\$0	(\$2,173)	\$0	(\$2,173)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$3,146)	(\$3,129)	(\$3,129)	\$0	(\$6,292)	\$0	(\$6,292)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>		(\$4,233)	(\$4,203)	(\$4,203)	\$0	(\$8,465)	\$0	(\$8,465)	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$27,735	\$34,779	(\$4,203)	\$38,981	(\$8,465)	\$46,524	(\$8,465)	\$46,524
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>									
000000 Depreciation Written Back		(\$933,658)	\$0	\$0	\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)
00000 Profit on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>		(\$933,658)	\$0	\$0	\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		(\$933,658)	\$0	\$0	\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FURNITURE &amp; EQUIPMENT</b>									
<b>GOVERNANCE</b>									
<b>EXPENDITURE</b>									
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404103	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404207	Administration Furniture & Equipment	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,000
<b>Sub Total - CAPITAL WORKS</b>		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,000
<b>Total - GOVERNANCE</b>		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,000
<b>FURNITURE AND EQUIPMENT</b>									
<b>RECREATION &amp; CULTURE</b>									
411319	Recreation Centre Furniture & Equipment	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
<b>Total - RECREATION &amp; CULTURE</b>		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
<b>Total - FURNITURE AND EQUIPMENT</b>		\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$2,000

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>									
<b>GOVERNANCE</b>									
<b>CAPITAL EXPENDITURE</b>									
404211	Lot 186 Danberrin Capital	\$15,000	\$28,273	\$0	\$28,273	\$0	\$15,000	\$0	\$15,000
<b>Sub Total - CAPITAL WORKS</b>		\$15,000	\$28,273	\$0	\$28,273	\$0	\$15,000	\$0	\$15,000
<b>TOTAL - GOVERNANCE</b>		\$15,000	\$28,273	\$0	\$28,273	\$0	\$15,000	\$0	\$15,000
<b>BUILDINGS</b>									
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>									
405103	Bush Fire Brigade Building	\$353,700	\$3,841	\$0	\$3,841	\$0	\$353,700	\$0	\$353,700
<b>Sub Total - CAPITAL WORKS</b>		\$353,700	\$3,841	\$0	\$3,841	\$0	\$353,700	\$0	\$353,700
<b>TOTAL - LAW, ORDER &amp; PUBLIC SAFETY</b>		\$353,700	\$3,841	\$0	\$3,841	\$0	\$353,700	\$0	\$353,700
<b>BUILDINGS</b>									
<b>HOUSING</b>									
<b>CAPITAL EXPENDITURE</b>									
409102	Grangarin Effluent Drainage Upgrade	\$120,000	\$71,359	\$0	\$71,359	\$0	\$120,000	\$0	\$120,000
409201	Lot 186 Danberrin Capital	\$0	\$3,180	\$0	\$3,180	\$0	\$0	\$0	\$0
409302	Other Housing - Lot 61 first Avenue Capital	\$0	\$8,091	\$0	\$8,091	\$0	\$0	\$0	\$0
409307	Other Housing - Lot 51 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$8,000	\$3,551	\$0	\$3,551	\$0	\$8,000	\$0	\$30,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$128,000	\$86,180	\$0	\$86,180	\$0	\$128,000	\$0	\$150,000
<b>Total - HOUSING</b>		\$128,000	\$86,180	\$0	\$86,180	\$0	\$128,000	\$0	\$150,000
<b>COMMUNITY AMENITIES</b>			\$48,641						
<b>CAPITAL EXPENDITURE</b>									
410510	Post Office Capital Expenditure	\$10,000	\$99,794	\$0	\$99,794	\$0	\$10,000	\$0	\$10,000
<b>Sub Total - CAPITAL WORKS</b>		\$10,000	\$99,794	\$0	\$99,794	\$0	\$10,000	\$0	\$10,000
<b>Total - COMMUNITY AMENITIES</b>		\$10,000	\$99,794	\$0	\$99,794	\$0	\$10,000	\$0	\$10,000
<b>BUILDINGS</b>									
<b>RECREATION AND CULTURE</b>									
<b>CAPITAL EXPENDITURE</b>									
411102	Public Halls - Hall Building Capital Expenditure	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total - RECREATION AND CULTURE</b>		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total - BUILDINGS</b>		\$536,700	\$218,087	\$0	\$218,087	\$0	\$536,700	\$0	\$558,700



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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>									
<b>GOVERNANCE</b>									
<b>CAPITAL EXPENDITURE</b>									
404201	Governance - CEO Vehicle Purchase	\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000	\$0	\$52,507
<b>Sub Total - CAPITAL WORKS</b>		\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000	\$0	\$52,507
<b>Total - GOVERNANCE</b>		\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000	\$0	\$52,507
<b>PLANT AND EQUIPMENT</b>									
<b>LAW ORDER &amp; PUBLIC SAFETY</b>									
<b>EXPENDITURE</b>									
405104	PURCHASE FIRE TRUCK (DFES)	\$0	\$486,135	\$0	\$486,135	\$0	\$0	\$0	\$486,135
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$486,135	\$0	\$486,135	\$0	\$0	\$0	\$486,135
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$0	\$486,135	\$0	\$486,135	\$0	\$0	\$0	\$486,135
<b>PLANT AND EQUIPMENT</b>									
<b>RECREATION AND CULTURE</b>									
<b>CAPITAL EXPENDITURE</b>									
411336	Parks & Gardens Plant & Equipment	\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000	\$0	\$11,000
<b>Sub Total - CAPITAL WORKS</b>		\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000	\$0	\$11,000
<b>Total - RECREATION AND CULTURE</b>		\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000	\$0	\$11,000
<b>PLANT AND EQUIPMENT</b>									
<b>TRANSPORT</b>									
<b>CAPITAL EXPENDITURE</b>									
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412320	Multi-Wheel Roller	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
412321	Leading Hand Utility NA168	\$28,000	\$32,179	\$0	\$32,179	\$0	\$28,000	\$0	\$32,179
412322	Box Trailer	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
412323	Tipping Trailer	\$9,000	\$8,000	\$0	\$8,000	\$0	\$9,000	\$0	\$8,000
412324	Skeleton Weed Vehicle	\$28,000	\$32,179	\$0	\$32,179	\$0	\$28,000	\$0	\$32,179
412319	Boom Sprayer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Sub Total - CAPITAL WORKS</b>		\$108,000	\$72,358	\$0	\$72,358	\$0	\$108,000	\$0	\$84,358
<b>Total - TRANSPORT</b>		\$108,000	\$72,358	\$0	\$72,358	\$0	\$108,000	\$0	\$84,358
<b>Total - PLANT AND EQUIPMENT</b>		\$171,000	\$621,909	\$0	\$621,909	\$0	\$171,000	\$0	\$634,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 11 31 MAY 2021		CURRENT YEAR 2020-21 31 MAY 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
			G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>										
<b>ROAD CONSTRUCTION</b>										
<b>Road Construction - Council</b>										
412101	RCC044	Waterhouse Terrace Construction	\$28,000	\$650	\$0	\$650	\$0	\$28,000	\$0	\$28,000
412101	RCC200	Road Construction Water Bore Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Road Construction - Regional Road Group</b>										
412102	RRG01	RRG - Nungarin North Road	\$276,350	\$310,268	\$0	\$310,268	\$0	\$276,350	\$0	\$303,180
<b>Road Construction - Roads to Recovery</b>										
412103	RRTR10	RRTR - Unknown projects	\$194,009	\$0	\$0	\$0	\$0	\$194,009	\$0	\$17,835
412103	RRTR10	RRTR Stock Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR40	RRTR - Quanta-Cutting Weira Road	\$0	\$104,230	\$0	\$104,230	\$0	\$0	\$0	\$111,319
412113	DRTR24	RTR DRAINAGE - WILLIAMS ROAD	\$0	\$47,524	\$0	\$47,524	\$0	\$0	\$0	\$40,000
412113	DRTR36	Rtr Drainage - Stock Road	\$0	\$56,996	\$0	\$56,996	\$0	\$0	\$0	\$50,000
<b>Sub Total - CAPITAL WORKS</b>			<b>\$498,359</b>	<b>\$519,668</b>	<b>\$0</b>	<b>\$519,668</b>	<b>\$0</b>	<b>\$498,359</b>	<b>\$0</b>	<b>\$550,334</b>
<b>Total - ROADS</b>			<b>\$498,359</b>	<b>\$519,668</b>	<b>\$0</b>	<b>\$519,668</b>	<b>\$0</b>	<b>\$498,359</b>	<b>\$0</b>	<b>\$550,334</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			<b>\$498,359</b>	<b>\$519,668</b>	<b>\$0</b>	<b>\$519,668</b>	<b>\$0</b>	<b>\$498,359</b>	<b>\$0</b>	<b>\$550,334</b>
<b>PARKS &amp; OVALS</b>										
411304		LRCIP Program Capital (Oval, Tennis Courts, etc)	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826	\$0	\$230,826
New		LRCIP Program Capital (Phase 2 program)					\$0	\$0	\$0	\$160,429
<b>Sub Total - CAPITAL WORKS</b>			<b>\$230,826</b>	<b>\$167,052</b>	<b>\$0</b>	<b>\$167,052</b>	<b>\$0</b>	<b>\$230,826</b>	<b>\$0</b>	<b>\$391,255</b>
<b>Total - PARKS &amp; OVALS</b>			<b>\$230,826</b>	<b>\$167,052</b>	<b>\$0</b>	<b>\$167,052</b>	<b>\$0</b>	<b>\$230,826</b>	<b>\$0</b>	<b>\$391,255</b>
<b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b>			<b>\$230,826</b>	<b>\$167,052</b>	<b>\$0</b>	<b>\$167,052</b>	<b>\$0</b>	<b>\$230,826</b>	<b>\$0</b>	<b>\$391,255</b>
<b>INFRASTRUCTURE ASSETS - SANITATION</b>										
<b>COMMUNITY AMENITIES</b>										
410102		Refuse Site Capital Works	\$15,000	\$328	\$0	\$328	\$0	\$15,000	\$0	\$15,000
<b>Sub Total - CAPITAL WORKS</b>			<b>\$15,000</b>	<b>\$328</b>	<b>\$0</b>	<b>\$328</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total - INFRASTRUCTURE ASSETS - SANITATION</b>			<b>\$15,000</b>	<b>\$328</b>	<b>\$0</b>	<b>\$328</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>ECONOMIC SERVICES</b>										
413206		Caravan Park Capital Expenditure (Other)	\$0	\$5,357	\$0	\$5,357	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			<b>\$0</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>			<b>\$0</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>			<b>\$0</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTALS</b>			<b>(\$242,741)</b>	<b>(\$698,362)</b>	<b>(\$3,692,559)</b>	<b>\$2,994,197</b>	<b>(\$3,712,123)</b>	<b>\$3,712,123</b>	<b>(\$4,326,947)</b>	<b>\$4,301,113</b>

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

**LEAVE RESERVE**

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

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2020-21</b>	<b>2020-21</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>2020-21</b>	<b>2020-21</b>
<b>Opening Balance</b>	<b>253,887</b>	253,887
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	19,373
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>253,887</b>	<b>273,260</b>

**OFFICE BUILDING RESERVE**

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

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2020-21</b>	<b>2020-21</b>
<b>Opening Balance</b>	<b>37,909</b>	37,909
<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>37,909</b>	<b>37,909</b>

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

**Swimming Pool Reserve**

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

	ACTUAL	BUDGET
	2020-21	2020-21
<b>Opening Balance</b>	45,219	45,219
<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>45,219</u>	<u>45,219</u>

**LAND REDEVELOPMENT RESERVE**

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

	ACTUAL	BUDGET
	2020-21	2020-21
<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
	2020-21	2020-21
<b>Opening Balance</b>	71,355	71,355
<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>71,355</u>	<u>71,355</u>

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

**COMMUNITY BUS RESERVE**

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

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2020-21</b>	<b>2020-21</b>
<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>	<u>111,306</u>	<u>111,306</u>

**COMPUTER SOFTWARE/HARDWARE RESERVE**

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

	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>2020-21</b>	<b>2020-21</b>
<b>Opening Balance</b>	1,863	1,863
<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>1,863</u>	<u>1,863</u>

<b>TOTAL RESERVES</b>	<u>627,578</u>	<u>646,951</u>
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**SHIRE OF NUNGARIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 31 MAY 2021**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.20	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
<b>Governance</b>									
Staff Housing Lot 191	63	44,772	0	0	2,721	2,721	8,884	8,884	35,888
Grangarin Effluent	70	0	85,000	0	0	0	0	0	0
<b>Recreation &amp; Culture</b>									
Community Recreation Centre	65	178,269	0	0	12,588	9,558	17,051	12,671	165,598
Nungarin Golf Club (*)	66	0	0	0	0	0	0	0	0
Museum (*)	67	8,063	0	0	349	349	2,173	2,173	5,890
Football Club (*)	69	6,292	0	0	105	70	6,292	3,129	3,163
<b>Other Property &amp; Serv.</b>									
Shire Depot	68	250,779	0	0	9,465	9,465	12,124	12,124	238,655
		<b>488,175</b>	<b>85,000</b>	<b>0</b>	<b>25,228</b>	<b>22,163</b>	<b>46,524</b>	<b>38,981</b>	<b>449,194</b>

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

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2020</b>	<b>ESTIMATED RECEIPTS 2020-21</b>	<b>ACTUAL RECEIPTS 2020-21</b>	<b>ESTIMATED PAYMENTS 2020-21</b>	<b>ACTUAL PAYMENTS 2020-21</b>	<b>ESTIMATED CLOSING 2020-21</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>