



MONTHLY FINANCIAL REPORT

31 MARCH 2021

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

	NOTES	2020-21 ANNUAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(18,183)	(18,183)	(11,564)
Governance		(457,753)	(489,235)	(308,429)
Law, Order, Public Safety		(44,570)	(44,203)	(18,701)
Health		(49,301)	(49,301)	(23,069)
Education and Welfare		(7,124)	(7,124)	(3,002)
Housing		(187,708)	(207,832)	(131,497)
Community Amenities		(134,586)	(182,475)	(125,452)
Recreation and Culture		(670,133)	(698,011)	(317,112)
Transport		(1,383,276)	(1,159,303)	(385,077)
Economic Services		(115,376)	(113,931)	(77,829)
Other Property and Services		(101,634)	(107,634)	237,386
		(3,169,645)	(3,077,231)	(1,164,346)
REVENUE				
General Purpose Funding		1,069,870	1,060,932	940,445
Governance		8,390	33,093	31,750
Law, Order, Public Safety		10,600	10,086	8,073
Health		160	160	0
Education and Welfare		9,565	9,565	3,797
Housing		46,774	43,384	33,858
Community Amenities		32,924	32,469	12,382
Recreation and Culture		23,714	25,449	26,493
Transport		221,273	221,944	184,326
Economic Services		82,633	82,014	66,860
Other Property & Services		81,635	60,475	46,218
		1,587,538	1,579,571	1,354,202
	<u>Increase(Decrease)</u>	(1,582,107)	(1,497,660)	189,856
FINANCE COSTS				
Governance		(2,721)	(2,721)	(2,721)
Recreation & Culture		(13,042)	(13,042)	(6,705)
Transport		(9,465)	(9,465)	(9,465)
Total Finance Costs		(25,228)	(25,228)	(18,892)
NON-OPERATING REVENUE				
Law, Order & Public Safety		323,700	323,700	0
Recreation & Culture		230,826	391,255	104,921
Transport		378,243	378,243	353,088
Total Non-Operating Revenue		932,769	1,093,198	458,009
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss		0	0	0
Transport Profit		0	0	0
Transport Loss		0	0	0
Total Profit/(Loss)		0	0	0
NET RESULT		(674,566)	(429,690)	628,973
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		(674,566)	(429,690)	628,973

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

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
Expenses			
Employee Costs	(993,547)	(900,006)	(570,439)
Materials and Contracts	(790,215)	(802,638)	(310,036)
Utility Charges	(125,768)	(120,838)	(102,804)
Depreciation on Non-Current Assets	(1,018,532)	(1,018,532)	0
Interest Expenses	(25,228)	(25,228)	(18,892)
Insurance Expenses	(89,910)	(104,780)	(101,348)
Other Expenditure	(151,673)	(130,438)	(79,719)
	(3,194,873)	(3,102,459)	(1,183,238)
Revenue			
Rates	576,698	577,064	575,536
Operating Grants, Subsidies and Contributions	788,312	806,674	622,105
Fees and Charges	116,369	114,444	76,655
Service Charges	0	0	0
Interest Earnings	10,654	7,554	6,705
Other Revenue	95,505	73,835	73,201
	1,587,538	1,579,571	1,354,202
	(1,607,335)	(1,522,888)	170,964
Non-Operating Grants, Subsidies & Contributions	932,769	1,093,198	458,009
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	932,769	1,093,198	458,009
Net Result	(674,566)	(429,690)	628,973
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(674,566)	(429,690)	628,973

SHIRE OF NUNGARIN
BUDGET REVIEW STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 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
OPERATING REVENUE	\$		\$	\$			
General Purpose Funding	493,172	483,868	372,457	364,909	(7,548)	Within Threshold	
Governance	8,390	33,093	6,291	31,750	25,459	80.19%	▲
Law, Order Public Safety	10,600	10,086	7,794	8,073	Within Threshold	Within Threshold	
Health	160	160	117	0	Within Threshold	(100.00%)	
Education and Welfare	9,565	9,565	7,173	3,797	Within Threshold	(47.07%)	
Housing	46,774	43,384	35,091	33,858	Within Threshold	Within Threshold	
Community Amenities	32,924	32,469	11,583	12,382	Within Threshold	Within Threshold	
Recreation and Culture	23,714	25,449	18,788	26,493	7,705	(29.08%)	▲
Transport	221,273	221,944	186,104	184,326	Within Threshold	Within Threshold	
Economic Services	82,633	82,014	44,627	66,860	22,234	33.25%	▲
Other Property and Services	81,635	60,475	61,068	46,218	(14,850)	32.13%	▼
	1,010,840	1,002,507	751,093	778,666	33,000		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(18,183)	(18,183)	(13,635)	(11,564)	Within Threshold	(15.19%)	
Governance	(460,474)	(491,956)	(276,900)	(311,150)	(34,250)	12.37%	
Law, Order, Public Safety	(44,570)	(44,203)	(28,200)	(18,701)	9,499	33.68%	
Health	(49,301)	(49,301)	(20,832)	(23,069)	Within Threshold	(10.74%)	
Education and Welfare	(7,124)	(7,124)	(5,352)	(3,002)	Within Threshold	43.91%	
Housing	(187,708)	(207,832)	(146,291)	(131,497)	14,794	(10.11%)	
Community Amenities	(134,586)	(182,475)	(98,391)	(125,452)	(27,061)	(27.50%)	
Recreation and Culture	(683,175)	(711,053)	(470,332)	(323,818)	146,514	31.15%	
Transport	(1,392,741)	(1,168,768)	(1,224,173)	(394,542)	829,631	67.77%	
Economic Services	(115,376)	(113,931)	(54,489)	(77,829)	(23,340)	42.83%	
Other Property & Services	(101,634)	(107,634)	(94,603)	237,386	331,989	350.93%	
	(3,194,873)	(3,102,459)	(2,433,198)	(1,183,238)	1,247,776		
Amount Attributable to Operating Activities	(2,184,033)	(2,099,952)	(1,682,106)	(404,572)	1,280,776		
OPERATING ITEMS EXCLUDED							
Profit/(Loss) on the disposal of assets	0	0	0	0	0	0%	
Depreciation Written Back	1,018,532	1,018,532	763,902	0	(763,902)	(100.00%)	▼
	1,018,532	1,018,532	763,902	0	(763,902)		
<i>Sub Total</i>	(1,165,501)	(1,081,420)	(918,204)	(404,572)	516,874		
INVESTING ACTIVITIES							
Purchase of Land	0		0	0	Within Threshold	0.00%	
Purchase Buildings	(536,700)	(558,700)	(289,110)	(40,205)	248,905	86.09%	
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)	(478,740)	19,619	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%	
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	514,521	458,009	(56,512)	(10.98%)	▼
Amount Attributable to Investing Activities	(517,116)	(550,138)	(687,774)	(342,272)	345,502		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(46,524)	(46,524)	(31,968)	(33,581)	Within Threshold	Within Threshold	
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%	
Amount Attributable to Financing Activities	(57,432)	(57,432)	(27,735)	(29,378)	0		
<i>Sub Total</i>	(1,740,049)	(1,688,990)	(1,633,713)	(776,222)	862,376		
FUNDING FROM							
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	
NET SURPLUS/(DEFICIT)	0	25,834	106,337	852,073	745,736		
<i>Sub Total</i>	1,163,351	1,111,926	1,057,015	200,687	635,145		
AMOUNT RAISED FROM RATES	(576,698)	(577,064)	(576,698)	(575,535)			

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

	ACTUAL 31 MARCH 2021	ACTUAL 30 JUNE 2020
CURRENT ASSET		
Municipal Fund Bank	\$932,346	\$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	\$117,686	\$95,731
Excess Rates Received	(\$6,131)	(\$2,111)
ESL Control	\$9,097	\$7,835
Sundry Debtors	\$1,918	\$41,975
Pensioners Rebates - Rates	\$813	\$0
Pensioner Rebates - ESL	\$84	\$0
Accrued Income	\$3,008	\$3,008
GST Receivable	\$16,215	\$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	\$29,231	\$58,095
Stock Allocated to Works and Services	(\$27,173)	(\$58,232)
History Book Stock	\$3,956	\$3,956
Land Held For Resale - Current	\$27,295	\$27,295
	\$1,690,377	\$1,860,229
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$56,753)	(\$29,195)
ESL Levied/Creditor	\$1,141	\$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	(\$4,971)	(\$4,207)
PAYG Credit Account	(\$15,437)	(\$9,209)
Landcare Deposits	(\$51)	(\$51)
Housing Bond Deposits	(\$4,801)	(\$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	\$8,371	\$15,858
Loan 69 Principal Repayment Football	\$3,129	\$6,155
Loan 67 (Museum) Principal Repayment	\$1,074	\$2,076
Loan 68 (Depot) Principal Repayment	\$12,124	\$11,673
	(\$296,063)	(\$294,606)
SUB-TOTAL	\$1,394,314	\$1,565,623
LESS: Exclusions	\$0	\$0
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	\$12,942	\$46,524
Rounding	\$0	(\$1)
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$852,073	\$1,052,760

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
General purpose grant and non-payment rates penalty revenue lower than anticipated for reporting period	PERMANENT/ TIMING	(7,548)	Within Threshold
Governance			
Government grant for Australia Day Event, Reimbursement of legal costs and other general reimbursements not anticipated.	PERMANENT/ TIMING	25,459	80.19%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Health			
Variance within \$5,000 Materiality Threshold		Within Threshold	(100.00%)
Education & Welfare			
Variance within \$5,000 Materiality Threshold		Within Threshold	(47.07%)
Housing			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Community Amenities			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Recreation & Culture			
Increase in Mangowine income, reimbursement of pioneer pathway expenses not anticipated.	PERMANENT/ TIMING	7,512	(28.56%)
Transport			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services			
Skeleton weed grant received earlier than anticipated and caravan park income higher than anticipated for reporting period		22,234	33.25%
Other Property and Services			
Department of Transport licensing receipts lower than anticipated for reporting period		(14,850)	32.13%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$5,000 Materiality Threshold		Within Threshold	(15.19%)
Governance			
Members insurance expenses and Australia Day expenses higher than anticipated. FBT expenses and legal expenses higher than anticipated for reporting period. Depreciation not yet raised.	PERMANENT/ TIMING	(34,250)	12.37%
Law Order & Public Safety -			
Fire prevention vehicle maintenance and other goods and services expenses lower than anticipated for reporting period. Depreciation expenses not yet raised. Contract ranger services expenses higher than budget estimate.		9,499	33.68%
Health			
Variance within \$5,000 Materiality Threshold		Within Threshold	(10.74%)
Education & Welfare			
Variance within \$5,000 Materiality Threshold		Within Threshold	43.91%
Housing			
Aged Units maintenance expenses higher than anticipated for reporting period. Depreciation expenses not yet raised.	TIMING	14,794	(10.11%)
Community Amenities			
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	(27,061)	(27.50%)
Recreation & Culture			
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 salaries lower than anticipated for reporting period.	PERMANENT/ TIMING	146,707	31.19%
Transport			
Road maintenance expenses lower than anticipated. Depreciation expenses not yet raised.	TIMING	829,631	67.77%
Economic Service			
Area promotion expenses, picnic/camping area expenses and caravan park expenses higher than anticipated for reporting period.	TIMING	(23,340)	42.83%
Other Property & Services			
PWOH Insurance costs higher than anticipated for reporting period. Sick and holiday pay expenses, staff training expenses, superannuation expenses and industrial allowance expenses lower than anticipated for reporting period. Plant recovery credit higher than anticipated for reporting period. Plant depreciation not yet raised.	PERMANENT/ TIMING	331,989	350.93%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Community Amenities</i>			
Community Amenities - Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
<i>Recreation & Culture</i>			
Grants Recreation Facilities - LRCI grant amount received lower than anticipated for reporting period.	TIMING	(68,203)	
Recreation Contributions -	TIMING	0	
<i>Transport</i>			
Regional Road Group Grants - Grant funds claimed higher than anticipated for reporting period.	TIMING	36,846	
Roads to Recovery Grants - Grant funds claimed lower than anticipated for reporting period.	TIMING	(25,155)	
Roads Contribution Income -	TIMING	0	
		<u>(56,512)</u>	(10.98%)
<u>Proceeds from Sale of Assets</u>			
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>	2439.77%
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	0.00%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve -	TIMING	0	0.00%
<u>Furniture & Equipment</u>			
<u>Governance</u>			
Administration Furniture & Equipment - Project not yet commenced	TIMING	10,000	
<u>Recreation & Culture</u>			
Recreation Centre - Items not yet purchased	TIMING	8,000	
Total (Over)/Under Budget		18,000	100.00%
<u>Buildings</u>			
<u>Governance</u>			
Lot 186 Danberrin - Project expenses lower than anticipated for reporting period	TIMING	(4,044)	
<u>Law, Order & Public Safety</u>			
Bushfire Brigade Building	TIMING	106,110	
<u>Housing</u>			
Grangarin Effluent Upgrade - Project commenced earlier than anticipated	TIMING	102,389	
<u>Other Housing</u>			
Lot 51 First Avenue -	TIMING	0	
Lot 188 Danberrin - Project not yet commenced	TIMING	4,449	
<u>Community Amenities</u>			
Post Office - Project not yet commenced	TIMING	10,000	
<u>Recreation & Culture</u>			
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	
		248,905	86.09%
<u>Plant & Equipment</u>			
<u>Governance</u>			
Governance - CEO Vehicle Purchase - Purchase price higher than budget estimate	PERMANENT	(4,507)	
<u>Law, Order and Public Safety</u>			
Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received	PERMANENT	(486,135)	
<u>Recreation & Culture</u>			
Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period.	TIMING	4,091	
<u>Transport</u>			
Leading Hand Vehicle Replacement - Purchase price higher than budget estimate	PERMANENT	(4,179)	
Multi-Wheel Roller Replacement - Acquisition not yet occurred		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)	
Total (Over)/Under Budget		(450,909)	(263.69%)

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Road Construction</u>			
Road Construction - Council - Project expenses lower than anticipated for reporting period	TIMING	27,350	
Regional Road Group Projects - Road project commenced earlier than anticipated	TIMING	(33,918)	
Roads to Recovery - RTR Road projects expenses lower than anticipated for reporting period.	TIMING	26,187	
Total (Over)/Under Budget		19,619	Within Threshold
<u>Solid Waste Infrastructure</u>			
Refuse Site Upgrades - Project expenses lower than anticipated for reporting period.		14,672	
Total (Over)/Under Budget		14,672	0.00%
<u>Parks & Ovals</u>			
Oval Reticulation - Project expenses lower than anticipated for reporting period.	TIMING	63,774	
Total (Over)/Under Budget		63,774	27.63%
Note: (NB) = No Budget Provision Made			

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,073,660	932,746	(140,914)
Restricted Cash & Cash Equivalents		638,545	638,545	0
Trade and other receivables		99,130	81,711	(17,419)
Other loans and receivables		18,022	8,466	(9,556)
Inventories		5,688	7,746	2,058
Land held for Resale		27,295	27,295	0
Total current assets		1,862,339	1,696,508	(165,831)
Non-current assets				
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	5,858,845	40,205
Furniture & Equipment		45,251	45,251	(1)
Plant & Equipment		495,916	609,872	113,956
Road Infrastructure		42,068,568	42,547,308	478,740
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	1,447,614	0
Dams Infrastructure		369,589	369,589	0
Refuse Infrastructure		51,091	51,419	328
Total non-current assets		51,421,976	52,222,258	800,281
Total assets		53,284,316	53,918,766	634,450
Current liabilities				
Trade and other payables		111,579	146,617	(35,038)
Rates Paid in Advance		2,111	6,131	(4,021)
Grant Liability		62,005	62,005	0
Interest-bearing loans and borrowings		46,524	12,942	33,582
Provisions		74,498	74,498	0
Total current liabilities		296,717	302,193	(5,477)
Non-current liabilities				
Interest-bearing loans and borrowings		441,651	441,651	0
Provisions		13,518	13,518	0
Total non-current liabilities		455,169	455,169	0
Total liabilities		751,886	757,362	(5,477)
Net assets		52,532,430	53,161,403	628,973
Equity				
Retained surplus		13,017,248	13,017,248	0
Net Result		0	628,973	628,973
Reserve - asset revaluation		38,887,604	38,887,604	0
Reserve - Cash backed		627,579	627,579	0
Total equity		52,532,430	53,161,403	628,973

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 MARCH 2021

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(799,328)	(993,547)	(564,211)
Materials & Contracts		(535,304)	(790,215)	(284,535)
Utilities (gas, electricity, water, etc)		(131,887)	(125,768)	(102,804)
Insurance		(90,929)	(25,228)	(101,348)
Interest Expense		(27,472)	(89,910)	(18,892)
Goods and Services Tax Paid		(4,050)	0	764
Other Expenses		(241,987)	(151,673)	(79,532)
		(1,830,957)	(2,176,341)	(1,150,557)
Receipts				
Rates		652,483	586,698	556,339
Operating Grants & Subsidies		1,444,788	779,394	622,105
Fees and Charges		111,192	116,369	115,815
Interest Earnings		19,516	10,654	6,705
Goods and Services Tax		72,824	0	6,829
Other		141,943	95,505	73,501
		2,442,745	1,588,620	1,381,294
Net Cash flows from Operating Activities		611,788	(587,721)	230,737
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		0	(536,700)	(40,205)
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)	(478,740)
Purchase of Parks & Ovals Assets		0	(230,826)	(167,052)
Purchase of Solid Waste Assets		(1,680)	(15,000)	0
Purchase of Other Infrastructure Assets		(43,452)	0	(328)
Receipts				
Proceeds from Sale of Assets		20,730	20,000	507,953
Non-Operating grants used for Development of Assets		429,379	932,769	458,009
Net Cash Flows from Investing Activities		(206,397)	(517,116)	(342,272)
Cash flows from financing activities				
Repayment of Debentures		(45,430)	(46,524)	(33,582)
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
Net cash flows from financing activities		(35,874)	46,941	(29,379)
Net increase/(decrease) in cash held		369,518	(1,057,896)	(140,914)
Cash at the Beginning of Reporting Period		1,342,687	1,712,130	1,712,205
Cash at the End of Reporting Period		1,712,205	654,234	1,571,291

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

Notes

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,073,260	551,306	932,346
Cash at Bank - restricted	638,545		638,545
Cash on Hand	400	400	400
TOTAL CASH	1,712,205	551,706	1,571,291
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(33,461)	(674,566)	628,973
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)	(458,009)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	4,339	35,626	(2,058)
(Increase)/Decrease in Receivables	67,336	-	30,995
(Increase)/Decrease in Other financial assets	(447)		
Increase/(Decrease) in Accounts Payable	5,785	-	35,038
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(15,627)	-	-
Increase/(Decrease) in Accrued Expenses	(15,707)	(34,544)	
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	611,788	(587,721)	230,737

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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								
Proceeds Sale of Assets									
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
	PROCEEDS FROM SALE OF ASSETS	(\$20,000)	(\$507,953)	(\$507,953)	\$0	(\$20,000)	\$0	(\$507,953)	\$0
Written Down Value									
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$20,000)	(\$507,953)	(\$507,953)	\$0	(\$20,000)	\$0	(\$507,953)	\$0
ABNORMAL ITEMS									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	(\$20,000)	(\$507,953)	(\$507,953)	\$0	(\$20,000)	\$0	(\$507,953)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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						
RATES									
OPERATING EXPENDITURE									
203101	Write Off of Rates - Prior Years (ECL)	\$0	\$0	\$0	\$0	\$0	\$0		
203199	Rates - Admin Costs Allocated	\$13,635	\$11,564	\$0	\$11,564	\$0	\$18,183	\$0	\$18,183
Sub Total - GENERAL RATES OP EXP		\$13,635	\$11,564	\$0	\$11,564	\$0	\$18,183	\$0	\$18,183
OPERATING INCOME									
303101	Rates Levied - GRV/UV	(\$580,998)	(\$581,353)	(\$581,353)	\$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
Sub Total - GENERAL RATES OP INC		(\$576,698)	(\$575,536)	(\$575,536)	\$0	(\$576,698)	\$0	(\$577,064)	\$0
Total - GENERAL RATES		(\$563,063)	(\$563,972)	(\$575,536)	\$11,564	(\$576,698)	\$18,183	(\$577,064)	\$18,183
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
303201	Non Payment Penalty	(\$9,500)	(\$5,811)	(\$5,811)	\$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	(\$264)	(\$600)	(\$600)	\$0	(\$400)	\$0	(\$450)	\$0
303210	Grants Commission General	(\$361,743)	(\$357,510)	(\$357,510)	\$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
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/II		(\$372,457)	(\$364,909)	(\$364,909)	\$0	(\$493,172)	\$0	(\$483,868)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$372,457)	(\$364,909)	(\$364,909)	\$0	(\$493,172)	\$0	(\$483,868)	\$0
Total - GENERAL PURPOSE FUNDING		(\$935,520)	(\$928,881)	(\$940,445)	\$11,564	(\$1,069,870)	\$18,183	(\$1,060,932)	\$18,183

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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						
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
204101	Members of Council - Travelling	\$2,700	\$2,292	\$0	\$2,292	\$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	\$2,333	\$0	\$2,333	\$0	\$4,000	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$7,497	\$6,908	\$0	\$6,908	\$0	\$10,000	\$0	\$8,150
204106	Members of Council - Chamber Maintenance	\$378	\$244	\$0	\$244	\$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	\$36	\$196	\$0	\$196	\$0	\$50	\$0	\$50
204111	Members of Council - Sitting Fees	\$4,660	\$5,923	\$0	\$5,923	\$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	\$269,442	\$207,097	\$0	\$207,097	\$0	\$359,259	\$0	\$356,319
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$354,709	\$307,919	\$0	\$307,919	\$0	\$460,474	\$0	\$480,455
OPERATING INCOME									
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
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$14,873)	(\$14,873)	\$0	\$0	\$0	(\$14,873)	\$0
Total - MEMBERS OF COUNCIL		\$354,709	\$293,046	(\$14,873)	\$307,919	\$0	\$460,474	(\$14,873)	\$480,455

Shire of NUNGARIN

MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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									
GOVERNANCE										
OPERATING EXPENDITURE										
204201		Governance - Vehicle Expenses	\$4,914	\$3,799	\$0	\$3,799	\$0	\$6,550	\$0	\$6,550
204202		Governance - Salaries	\$215,109	\$196,386	\$0	\$196,386	\$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	\$29,727	\$25,273	\$0	\$25,273	\$0	\$39,633	\$0	\$32,000
204206	BM02	Governance - Admin Building Maintenance	\$14,175	\$12,983	\$0	\$12,983	\$0	\$18,900	\$0	\$18,900
204207	GG01	Governance - Admin Office Garden Maintenance	\$3,078	\$36,412	\$0	\$36,412	\$0	\$4,099	\$0	\$11,465
204209		Governance - Staff Training, Travel & Accommodation	\$5,247	\$2,003	\$0	\$2,003	\$0	\$7,000	\$0	\$5,430
204210		Governance - Staff Uniforms	\$1,200	\$1,197	\$0	\$1,197	\$0	\$2,400	\$0	\$2,400
204211		Governance - Printing & Stationery	\$5,679	\$6,944	\$0	\$6,944	\$0	\$7,572	\$0	\$7,572
204212		Governance - Telephone Expenses	\$12,753	\$11,507	\$0	\$11,507	\$0	\$17,000	\$0	\$15,000
204213		Governance - Postage & Freight	\$675	\$211	\$0	\$211	\$0	\$900	\$0	\$900
204214		Governance - Advertising	\$2,997	\$1,959	\$0	\$1,959	\$0	\$4,000	\$0	\$4,000
204215		Governance - Office Equipment Maintenance	\$1,872	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
204216		Governance - Computer Services	\$22,095	\$23,151	\$0	\$23,151	\$0	\$29,460	\$0	\$68,293
204217		Governance - Bank Charges	\$6,750	\$4,769	\$0	\$4,769	\$0	\$9,000	\$0	\$9,000
204218		Governance - Office Expenses Other	\$10,980	\$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	\$26,253	\$22,520	\$0	\$22,520	\$0	\$35,000	\$0	\$35,000
204223		Governance - Audit Fees	\$17,500	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000
204224		Governance - Valuation Expenses	\$0	\$336	\$0	\$336	\$0	\$2,600	\$0	\$2,600
204225		Governance - Legal Expenses	\$0	\$12,221	\$0	\$12,221	\$0	\$25,000	\$0	\$25,000
204230		Governance - Depreciation	\$19,620	\$0	\$0	\$0	\$0	\$26,165	\$0	\$26,165
204231		Governance - FBT	\$0	\$16,132	\$0	\$16,132	\$0	\$23,100	\$0	\$23,100
204235		Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$23,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$10,503	\$13,344	\$0	\$13,344	\$0	\$14,007	\$0	\$14,007
204238		Governance - Building Maint Lot 191 Danberrin	\$3,951	\$4,708	\$0	\$4,708	\$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	\$2,161	\$0	\$2,161	\$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	(\$521,109)	(\$420,501)	\$0	(\$420,501)	\$0	(\$694,810)	\$0	(\$691,870)
Sub Total - GOVERNANCE - GENERAL OP/EXP			(\$77,809)	\$3,231	\$0	\$3,231	\$0	\$0	\$0	\$11,501
OPERATING INCOME										
304201		Governance - Reimbursements	\$0	(\$8,867)	(\$8,867)	\$0	\$0	\$0	(\$8,867)	\$0
304202		Governance - Commissions	(\$1,422)	(\$1,323)	(\$1,323)	\$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	(\$189)	(\$91)	(\$91)	\$0	(\$250)	\$0	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	\$0	(\$2,217)	(\$2,217)	\$0	\$0	\$0	(\$2,217)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$2,340)	(\$1,980)	(\$1,980)	\$0	(\$3,120)	\$0	(\$2,365)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,340)	(\$2,400)	(\$2,400)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$6,291)	(\$16,877)	(\$16,877)	\$0	(\$8,390)	\$0	(\$18,220)	\$0
Total - GOVERNANCE - GENERAL			(\$84,100)	(\$13,646)	(\$16,877)	\$3,231	(\$8,390)	\$0	(\$18,220)	\$11,501
Total - GOVERNANCE			\$270,609	\$279,400	(\$31,750)	\$311,150	(\$8,390)	\$460,474	(\$33,093)	\$491,956

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
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	\$9	\$0	\$0	\$0	\$0	\$17	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,500	\$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	\$5,607	\$0	\$0	\$0	\$0	\$7,481	\$0	\$7,481
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$293	\$0	\$293	\$0	\$150	\$0	\$415
205107	Fire Prevention - Other Goods & Services	\$3,753	\$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	\$7,443	\$6,308	\$0	\$6,308	\$0	\$9,918	\$0	\$9,918
Sub Total - FIRE PREVENTION OP/EXP		\$21,858	\$10,868	\$0	\$10,868	\$0	\$31,911	\$0	\$28,465
OPERATING INCOME									
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
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$21,858	\$10,868	\$0	\$10,868	\$0	\$31,911	\$0	\$28,465
ANIMAL CONTROL									
OPERATING EXPENDITURE									
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	\$3,717	\$3,154	\$0	\$3,154	\$0	\$4,959	\$0	\$4,959
Sub Total - ANIMAL CONTROL OP/EXP		\$6,342	\$7,833	\$0	\$7,833	\$0	\$12,659	\$0	\$15,738
OPERATING INCOME									
305201	Animal Control - Fines & Penalties	\$0	(\$475)	(\$475)	\$0	(\$200)	\$0	(\$350)	\$0
305203	Animal Control - Dog Registrations	(\$297)	(\$736)	(\$736)	\$0	(\$400)	\$0	(\$715)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$297)	(\$1,211)	(\$1,211)	\$0	(\$600)	\$0	(\$1,065)	\$0
Total - ANIMAL CONTROL		\$6,045	\$6,621	(\$1,211)	\$7,833	(\$600)	\$12,659	(\$1,065)	\$15,738
EMERGENCY SERVICES									
OPERATING EXPENDITURE									
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
305301	Emerg Serv - ESL Grant Operating	(\$4,500)	(\$2,862)	(\$2,862)	\$0	(\$6,000)	\$0	(\$5,021)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$2,997)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	\$0	\$0	\$0	\$0	(\$323,700)	\$0	(\$323,700)	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$7,497)	(\$6,862)	(\$6,862)	\$0	(\$333,700)	\$0	(\$332,721)	\$0
Total - EMERGENCY SERVICES		(\$7,497)	(\$6,862)	(\$6,862)	\$0	(\$333,700)	\$0	(\$332,721)	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$20,406	\$10,628	(\$8,073)	\$18,701	(\$334,300)	\$44,570	(\$333,786)	\$44,203

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
207101		PREV SRVCS - Depreciation	\$873	\$0	\$0	\$0	\$0	\$1,165	\$0	\$1,165
207102		PREV SRVCS - Group Region Scheme	\$15,000	\$10,548	\$0	\$10,548	\$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	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
		Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$17,115	\$11,599	\$0	\$11,599	\$0	\$22,818	\$0	\$22,818
OPERATING INCOME										
307101		Health - Fees & Charges	(\$117)	\$0	\$0	\$0	(\$160)	\$0	(\$160)	\$0
		Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$117)	\$0	\$0	\$0	(\$160)	\$0	(\$160)	\$0
		Total - HEALTH ADMIN & INSPECTION	\$16,998	\$11,599	\$0	\$11,599	(\$160)	\$22,818	(\$160)	\$22,818
PREVENTIVE SERVICES - OTHER										
OPERATING EXPENDITURE										
207301		Prev Svcs Other - Analytical Expenses	\$0	\$180	\$0	\$180	\$0	\$364	\$0	\$364
		Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$180	\$0	\$180	\$0	\$364	\$0	\$364
OPERATING INCOME										
		Sub Total - PREVENTIVE SRVS - OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - PREVENTIVE SERVICES	\$0	\$180	\$0	\$180	\$0	\$364	\$0	\$364
OTHER HEALTH										
OPERATING EXPENDITURE										
207402		Other Health - Emergency Services Shed	\$0	\$90	\$0	\$90	\$0	\$1,160	\$0	\$1,160
207499		Other Health - Allocation of Admin Overheads	\$3,717	\$3,154	\$0	\$3,154	\$0	\$4,959	\$0	\$4,959
		Sub Total - OTHER HEALTH OP/EXP	\$3,717	\$3,244	\$0	\$3,244	\$0	\$6,119	\$0	\$6,119
OPERATING INCOME										
		Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - OTHER HEALTH	\$3,717	\$3,244	\$0	\$3,244	\$0	\$6,119	\$0	\$6,119
DOCTOR SERVICES										
OPERATING EXPENDITURE										
207502		Doctor Svcs - Office Expenses	\$0	\$4,545	\$0	\$4,545	\$0	\$10,000	\$0	\$10,000
207503		Doctor Svcs - Vehicle Expenses	\$0	\$1,261	\$0	\$1,261	\$0	\$6,200	\$0	\$6,200
207504		Doctor Svcs - Housing Expenses	\$0	\$2,240	\$0	\$2,240	\$0	\$3,800	\$0	\$3,800
		Sub Total - DOCTOR SERVICES OP/EXP	\$0	\$8,046	\$0	\$8,046	\$0	\$20,000	\$0	\$20,000
OPERATING INCOME										
		Sub Total - DOCTOR SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - DOCTOR SERVICES	\$0	\$8,046	\$0	\$8,046	\$0	\$20,000	\$0	\$20,000
		Total - HEALTH	\$20,715	\$23,069	\$0	\$23,069	(\$160)	\$49,301	(\$160)	\$49,301

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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						
CARE OF FAMILIES AND CHILDREN									
OPERATING EXPENDITURE									
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	\$2,061	\$0	\$0	\$0	\$0	\$2,745	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXI		\$4,110	\$1,952	\$0	\$1,952	\$0	\$5,472	\$0	\$5,472
OPERATING INCOME									
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)	(\$3,797)	(\$3,797)	\$0	(\$9,565)	\$0	(\$9,565)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		(\$7,173)	(\$3,797)	(\$3,797)	\$0	(\$9,565)	\$0	(\$9,565)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$3,063)	(\$1,846)	(\$3,797)	\$1,952	(\$9,565)	\$5,472	(\$9,565)	\$5,472
AGED & DISABLED - OTHER									
OPERATING EXPENDITURE									
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,652	\$0	\$1,652
Sub Total - OTHER WELFARE OP/EXP		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,652	\$0	\$1,652
OPERATING INCOME									
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,652	\$0	\$1,652
Total - EDUCATION & WELFARE		(\$1,821)	(\$795)	(\$3,797)	\$3,002	(\$9,565)	\$7,124	(\$9,565)	\$7,124

Shire of NUNGARIN

MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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								
STAFF HOUSING									
OPERATING EXPENDITURE									
209202	Staff Housing - Depreciation	\$12,285	\$0	\$0	\$0	\$0	\$16,385	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$3,717	\$3,154	\$0	\$3,154	\$0	\$4,959	\$0	\$4,959
Sub Total - STAFF HOUSING OP/EXP		\$16,002	\$3,154	\$0	\$3,154	\$0	\$21,344	\$0	\$21,344
Total - STAFF HOUSING		\$16,002	\$3,154	\$0	\$3,154	\$0	\$21,344	\$0	\$21,344
AGED PERSONS ACCOMMODATION									
OPERATING EXPENDITURE									
209101	Aged Pers Acc - Unit 1 Maintenance	\$1,215	\$1,587	\$0	\$1,587	\$0	\$1,615	\$0	\$2,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$936	\$813	\$0	\$813	\$0	\$1,250	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$1,053	\$916	\$0	\$916	\$0	\$1,400	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$972	\$2,856	\$0	\$2,856	\$0	\$1,290	\$0	\$16,490
209105	Aged Pers Acc - Unit 5 Maintenance	\$2,700	\$1,197	\$0	\$1,197	\$0	\$3,600	\$0	\$4,600
209106	Aged Pers Acc - Unit 6 Maintenance	\$1,161	\$1,753	\$0	\$1,753	\$0	\$1,550	\$0	\$1,950
209107	Aged Pers Acc - Maintenance All Units	\$58,932	\$85,735	\$0	\$85,735	\$0	\$78,580	\$0	\$79,580
209108	Aged Pers Acc - Depreciation	\$10,656	\$0	\$0	\$0	\$0	\$14,206	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$27	\$0	\$0	\$0	\$0	\$35	\$0	\$0
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$27	\$0	\$0	\$0	\$0	\$35	\$0	\$0
209113	CEACA Common Area Maintenance 19 Second Ave	\$72	\$0	\$0	\$0	\$0	\$100	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$98,993	\$115,909	\$0	\$115,909	\$0	\$125,314	\$0	\$143,744
OPERATING INCOME									
309101	Aged Pers Acc - Unit 1 Rent	(\$2,169)	(\$2,460)	(\$2,460)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$2,169)	(\$2,380)	(\$2,380)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$2,169)	(\$2,340)	(\$2,340)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$72)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$3,510)	(\$3,420)	(\$3,420)	\$0	(\$4,680)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$2,169)	(\$2,580)	(\$2,580)	\$0	(\$2,886)	\$0	(\$2,886)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$675)	(\$752)	(\$752)	\$0	(\$900)	\$0	(\$900)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	(\$126)	\$0	\$0	\$0	(\$170)	\$0	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$13,059)	(\$13,932)	(\$13,932)	\$0	(\$17,394)	\$0	(\$17,124)	\$0
Total - AGED PERSONS ACCOMMODATION		\$85,934	\$101,977	(\$13,932)	\$115,909	(\$17,394)	\$125,314	(\$17,124)	\$143,744
HOUSING OTHER									
OPERATING EXPENDITURE									
209301	BM12 Other Housing - Building Maint Lot 51	\$7,596	\$1,514	\$0	\$1,514	\$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	\$11,142	\$0	\$0	\$0	\$0	\$14,855	\$0	\$14,855
209306	BM16 Other Housing - Building Maint Lot 61 First	\$1,116	\$656	\$0	\$656	\$0	\$1,490	\$0	\$1,490
209307	BM17 Other Housing - Building Maint Lot 103 Second	\$639	\$772	\$0	\$772	\$0	\$848	\$0	\$848
209313	BM36 Other Housing - Building Maint Lot 110 Second Avenue	\$936	\$758	\$0	\$758	\$0	\$1,250	\$0	\$1,250
209314	BM37 Other Housing - Building Maint Lot 75 First Avenue Unit A	\$585	\$665	\$0	\$665	\$0	\$785	\$0	\$850
209315	BM38 Other Housing - Building Maint Lot 75 First Avenue Unit B	\$1,053	\$1,777	\$0	\$1,777	\$0	\$1,400	\$0	\$2,468
209316	27 (Lot 98) Second Avenue Maintenance	\$50	\$220	\$0	\$220	\$0	\$50	\$0	\$305
209317	29 (Lot 99) Second Avenue Maintenance	\$50	\$220	\$0	\$220	\$0	\$50	\$0	\$305
209399	Housing - Allocation of Admin Overheads	\$6,201	\$5,256	\$0	\$5,256	\$0	\$8,265	\$0	\$8,265
Sub Total - HOUSING OTHER OP/EXP		\$31,296	\$12,434	\$0	\$12,434	\$0	\$41,051	\$0	\$42,744
OPERATING INCOME									
309305	Other Housing - Lot 61 First Ave Rent	(\$3,510)	(\$3,784)	(\$3,784)	\$0	(\$4,680)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$3,312)	(\$3,432)	(\$3,432)	\$0	(\$4,420)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$2,340)	\$0	\$0	\$0	(\$3,120)	\$0	\$0	\$0
309310	Other Housing - Lot 81 Danberrin Rent	(\$2,340)	(\$2,400)	(\$2,400)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
309312	Other Housing - Lot 110 Second Ave Rent	(\$4,878)	(\$4,488)	(\$4,488)	\$0	(\$6,500)	\$0	(\$6,500)	\$0
309313	Other Housing - Lot 75 First Ave Unit A Rent	(\$3,312)	(\$3,422)	(\$3,422)	\$0	(\$4,420)	\$0	(\$4,420)	\$0
309314	Other Housing - Lot 75 First Ave Unit B Rent	(\$2,340)	(\$2,400)	(\$2,400)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$22,032)	(\$19,926)	(\$19,926)	\$0	(\$29,380)	\$0	(\$26,260)	\$0
Total - HOUSING OTHER		\$9,264	(\$7,492)	(\$19,926)	\$12,434	(\$29,380)	\$41,051	(\$26,260)	\$42,744
Total - HOUSING		\$111,200	\$97,639	(\$33,858)	\$131,497	(\$46,774)	\$187,708	(\$43,384)	\$207,832

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
210101	Sanitation House - Domestic Refuse Collection	\$7,785	\$8,824	\$0	\$8,824	\$0	\$10,381	\$0	\$11,100
210102	Sanitation House - Refuse Site Maintenance	\$10,008	\$56,659	\$0	\$56,659	\$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	\$4,518	\$4,567	\$0	\$4,567	\$0	\$6,020	\$0	\$6,090
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$972	\$0	\$0	\$0	\$0	\$1,290	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$24,525	\$71,101	\$0	\$71,101	\$0	\$32,693	\$0	\$74,188
OPERATING INCOME									
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
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$10,530)	(\$10,530)	(\$10,530)	\$0	(\$10,530)	\$0	(\$10,530)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$13,995	\$60,571	(\$10,530)	\$71,101	(\$10,530)	\$32,693	(\$10,530)	\$74,188
SANITATION OTHER									
OPERATING EXPENDITURE									
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Sub Total - SANITATION OTHER OP/EXP		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
OPERATING INCOME									
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
210302	Protect Env - Other Expenditure Landcare	\$14,994	\$2,711	\$0	\$2,711	\$0	\$19,994	\$0	\$19,994
210303	Protect Env - Landcare Coordinator Staff Costs	\$3,000	\$2,244	\$0	\$2,244	\$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	\$2,103	\$0	\$2,103	\$0	\$3,306	\$0	\$3,306
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$17,994	\$7,258	\$0	\$7,258	\$0	\$27,400	\$0	\$27,400
OPERATING INCOME									
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
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	(\$545)	(\$545)	\$0	(\$19,994)	\$0	(\$20,539)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$17,994	\$6,712	(\$545)	\$7,258	(\$19,994)	\$27,400	(\$20,539)	\$27,400
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
210499	Town Planning - Allocation of Admin Overheads	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
OPERATING INCOME									
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,178	\$4,112	\$0	\$4,112	\$0	\$2,910	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$9,387	\$2,233	\$0	\$2,233	\$0	\$12,513	\$0	\$12,513
210506	EO11	Community Amenities -Public Toilets	\$10,593	\$25,885	\$0	\$25,885	\$0	\$14,126	\$0	\$23,980
210507	BM18	Community Amenities -Post Office	\$6,579	\$5,006	\$0	\$5,006	\$0	\$8,775	\$0	\$8,980
210508	BM19	Community Amenities - Shop Maintenance	\$810	\$1,262	\$0	\$1,262	\$0	\$1,080	\$0	\$1,115
210510		Community Amenities - Depreciation	\$12,501	\$0	\$0	\$0	\$0	\$16,665	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$3,897	\$185	\$0	\$185	\$0	\$5,200	\$0	\$1,500
210599		Community Amenities - Allocation of Admin Overheads	\$7,443	\$6,308	\$0	\$6,308	\$0	\$9,918	\$0	\$9,918
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$53,388	\$44,991	\$0	\$44,991	\$0	\$71,187	\$0	\$77,581
OPERATING INCOME										
310503		Community Amenities - Charges Cemetery	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,053)	(\$1,307)	(\$1,307)	\$0	(\$1,400)	\$0	(\$1,400)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$1,053)	(\$1,307)	(\$1,307)	\$0	(\$2,400)	\$0	(\$1,400)	\$0
Total - OTHER COMMUNITY AMENITIES			\$52,335	\$43,684	(\$1,307)	\$44,991	(\$2,400)	\$71,187	(\$1,400)	\$77,581
Total - COMMUNITY AMENITIES			\$86,808	\$113,070	(\$12,382)	\$125,452	(\$32,924)	\$134,586	(\$32,469)	\$182,475

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$765	\$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 -	\$4,779	\$5,646	\$0	\$5,646	\$0	\$6,377	\$0	\$6,497
211104		Public Halls - Other Minor Expenditure	\$747	\$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	\$13,617	\$0	\$0	\$0	\$0	\$18,150	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$3,717	\$3,154	\$0	\$3,154	\$0	\$4,959	\$0	\$4,959
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$23,625	\$10,085	\$0	\$10,085	\$0	\$31,511	\$0	\$30,796
OPERATING INCOME										
311101		Public Halls - Charges Hall Hire	(\$378)	(\$27)	(\$27)	\$0	(\$500)	\$0	\$0	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$378)	(\$27)	(\$27)	\$0	(\$500)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$23,247	\$10,058	(\$27)	\$10,085	(\$500)	\$31,511	\$0	\$30,796
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$3,033	\$3,446	\$0	\$3,446	\$0	\$4,042	\$0	\$5,242
211302	GG03	Other Recreation - Oval Maintenance	\$15,219	\$23,919	\$0	\$23,919	\$0	\$20,295	\$0	\$22,563
211303	GG04	Other Recreation - Tennis Court Maintenance	\$12,366	\$19,034	\$0	\$19,034	\$0	\$16,489	\$0	\$17,989
211304	BM23	Other Recreation - Pavilion Maintenance	\$59,103	\$57,886	\$0	\$57,886	\$0	\$78,798	\$0	\$79,188
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$9,306	\$7,194	\$0	\$7,194	\$0	\$12,409	\$0	\$11,509
211307		Other Recreation - Water	\$22,500	\$25,339	\$0	\$25,339	\$0	\$30,000	\$0	\$35,000
211309		Other Recreation - Electricity	\$12,500	\$10,618	\$0	\$10,618	\$0	\$15,000	\$0	\$13,300
211310	GG06	Other Recreation - Dam Expenses	\$1,323	\$669	\$0	\$669	\$0	\$1,759	\$0	\$759
211311		Other Recreation - Depreciation	\$115,290	\$0	\$0	\$0	\$153,720	\$0	\$153,720	
211312		Other Recreation - Recreation Development Program	\$11,250	\$0	\$0	\$0	\$22,500	\$0	\$22,500	
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$5,760	\$2,770	\$0	\$2,770	\$0	\$7,674	\$0	\$7,794
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$1,782	\$17,176	\$0	\$17,176	\$0	\$2,375	\$0	\$18,948
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$2,142	\$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	\$9,441	\$6,449	\$0	\$6,449	\$0	\$12,588	\$0	\$12,588
211323		Other Recreation - Loan 69 Interest Football	\$81	\$70	\$0	\$70	\$0	\$105	\$0	\$105
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$288	\$1,495	\$0	\$1,495	\$0	\$380	\$0	\$480
211326		Bowling Green Maintenance	\$0	\$3,146	\$0	\$3,146	\$0	\$0	\$0	\$2,630
211399		Other Recreation - Allocation of Admin Overheads	\$5,049	\$4,205	\$0	\$4,205	\$0	\$6,730	\$0	\$6,730
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$286,433	\$185,038	\$0	\$185,038	\$0	\$387,714	\$0	\$419,240
OPERATING INCOME										
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$8,172)	(\$7,000)	(\$7,000)	\$0	(\$10,900)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$189)	(\$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	(\$173,124)	(\$104,921)	(\$104,921)	\$0	(\$230,826)	\$0	(\$391,255)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$81)	(\$70)	(\$70)	\$0	(\$105)	\$0	(\$105)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$181,566)	(\$112,550)	(\$112,550)	\$0	(\$242,081)	\$0	(\$402,510)	\$0
Total - OTHER RECREATION & SPORT			\$104,867	\$72,488	(\$112,550)	\$185,038	(\$242,081)	\$387,714	(\$402,510)	\$419,240
SWIMMING POOL										
OPERATING EXPENDITURE										
211201		Swim Pool - Salaries	\$47,223	\$32,053	\$0	\$32,053	\$0	\$62,961	\$0	\$44,599
211202		Swim Pool - Superannuation Pool Manager	\$4,347	\$3,169	\$0	\$3,169	\$0	\$5,790	\$0	\$5,000
211204		Swim Pool - Water	\$3,399	\$5,294	\$0	\$5,294	\$0	\$4,530	\$0	\$4,725
211205		Swim Pool - Electricity	\$5,585	\$6,451	\$0	\$6,451	\$0	\$6,700	\$0	\$4,000
211206		Swim Pool - Chemicals	\$1,710	\$2,439	\$0	\$2,439	\$0	\$2,285	\$0	\$2,500
211207		Swim Pool - Pool & Building Maint	\$8,406	\$17,750	\$0	\$17,750	\$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	\$9,918	\$8,410	\$0	\$8,410	\$0	\$13,224	\$0	\$13,224
Sub Total - SWIMMING POOL OP/EXP			\$80,588	\$75,566	\$0	\$75,566	\$0	\$157,712	\$0	\$143,713
OPERATING INCOME										
311202		Swim Pool - Charges Pool Admission	(\$1,584)	(\$1,267)	(\$1,267)	\$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	(\$1,548)	(\$1,320)	(\$1,320)	\$0	(\$2,060)	\$0	(\$1,200)	\$0
Sub Total - SWIMMING POOL OP/INC			(\$3,332)	(\$2,592)	(\$2,592)	\$0	(\$4,110)	\$0	(\$2,405)	\$0
Total - SWIMMING POOL			\$77,256	\$72,974	(\$2,592)	\$75,566	(\$4,110)	\$157,712	(\$2,405)	\$143,713

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		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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								
LIBRARIES									
OPERATING EXPENDITURE									
211502	Library - Other Expenditure	\$1,917	\$1,894	\$0	\$1,894	\$0	\$2,560	\$0	\$2,560
211599	Library - Administration Allocations	\$14,175	\$12,089	\$0	\$12,089	\$0	\$18,895	\$0	\$18,895
Sub Total - LIBRARIES OP/EXP		\$16,092	\$13,983	\$0	\$13,983	\$0	\$21,455	\$0	\$21,455
OPERATING INCOME									
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$16,092	\$13,983	\$0	\$13,983	\$0	\$21,455	\$0	\$21,455
OTHER CULTURE									
OPERATING EXPENDITURE									
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$9,990	\$12,532	\$0	\$12,532	\$0	\$13,323	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$7,362	\$10,500	\$0	\$10,500	\$0	\$9,817	\$0	\$19,413
211605	Other Culture - Mangowine Homestead	\$8,082	\$5,584	\$0	\$5,584	\$0	\$10,770	\$0	\$10,068
211606	Other Culture - Depreciation	\$24,075	\$0	\$0	\$0	\$0	\$32,100	\$0	\$32,100
211607	Other Culture - Wheatbelt Markets Wages	\$5,112	\$3,754	\$0	\$3,754	\$0	\$6,815	\$0	\$6,815
211608	Other Culture - Memorial Building	\$7,470	\$5,538	\$0	\$5,538	\$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	\$261	\$187	\$0	\$187	\$0	\$349	\$0	\$349
211699	Other Culture - Allocation of Admin Overheads	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Sub Total - OTHER CULTURE OP/EXP		\$63,594	\$39,146	\$0	\$39,146	\$0	\$84,784	\$0	\$95,849
OPERATING INCOME									
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$3,800)	(\$3,800)	\$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	(\$261)	(\$193)	(\$193)	\$0	(\$349)	\$0	(\$349)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$3,375)	(\$8,503)	(\$8,503)	\$0	(\$4,500)	\$0	(\$8,440)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$6,636)	(\$16,245)	(\$16,245)	\$0	(\$7,849)	\$0	(\$11,789)	\$0
Total - OTHER CULTURE		\$56,958	\$22,901	(\$16,245)	\$39,146	(\$7,849)	\$84,784	(\$11,789)	\$95,849
Total - RECREATION AND CULTURE		\$278,420	\$192,404	(\$131,414)	\$323,818	(\$254,540)	\$683,175	(\$416,704)	\$711,053

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		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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							
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
212199	Transport - Administration Allocations	\$7,443	\$6,308	\$0	\$6,308	\$0	\$9,918	\$0	\$9,918
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$7,443	\$6,308	\$0	\$6,308	\$0	\$9,918	\$0	\$9,918
OPERATING INCOME									
312101	Transport - Regional Road Group Grants	(\$147,387)	(\$184,233)	(\$184,233)	\$0	(\$184,234)	\$0	(\$184,234)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$105,504)	(\$105,475)	(\$105,475)	\$0	(\$140,673)	\$0	(\$141,344)	\$0
312103	Transport - Roads to Recovery Grant	(\$194,010)	(\$168,855)	(\$168,855)	\$0	(\$194,009)	\$0	(\$194,009)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$446,901)	(\$458,563)	(\$458,563)	\$0	(\$518,916)	\$0	(\$519,587)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$439,458)	(\$452,255)	(\$458,563)	\$6,308	(\$518,916)	\$9,918	(\$519,587)	\$9,918
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
212201	RM97 Transport - Road Maintenance Council	\$715,540	\$319,620	\$0	\$319,620	\$0	\$715,539	\$0	\$485,229
212204	Transport - Street Lighting	\$7,135	\$6,723	\$0	\$6,723	\$0	\$8,560	\$0	\$8,930
212206	RT99 Transport - Street Trees & Watering	\$2,628	\$0	\$0	\$0	\$0	\$3,500	\$0	\$1,500
212207	RS99 Transport - Road & Street Signs	\$4,500	\$6,892	\$0	\$6,892	\$0	\$6,000	\$0	\$8,000
212208	Transport - Loan 68 Interest Depot	\$7,101	\$9,465	\$0	\$9,465	\$0	\$9,465	\$0	\$9,465
212210	DEPOT Transport - Depot Maintenance	\$17,991	\$36,009	\$0	\$36,009	\$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	\$3,690	\$0	\$0	\$0	\$0	\$4,920	\$0	\$4,920
212216	Transport - Depreciation Infrastructure	\$447,480	\$0	\$0	\$0	\$0	\$596,635	\$0	\$596,635
212217	Transport - Fuel Facility Maintenance/Operations	\$1,449	\$1,641	\$0	\$1,641	\$0	\$1,930	\$0	\$1,930
212299	Transport - Administration Allocations	\$7,974	\$6,833	\$0	\$6,833	\$0	\$10,630	\$0	\$10,630
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,215,488	\$387,184	\$0	\$387,184	\$0	\$1,381,170	\$0	\$1,157,197
OPERATING INCOME									
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)	\$0	\$0	\$0	(\$1,830)	\$0	(\$1,830)	\$0
312232	Transport - Fuel Facility Commission	(\$3,210)	(\$3,291)	(\$3,291)	\$0	(\$3,210)	\$0	(\$3,210)	\$0
312233	Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$80,600)	(\$78,851)	(\$78,851)	\$0	(\$80,600)	\$0	(\$80,600)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,134,888	\$308,332	(\$78,851)	\$387,184	(\$80,600)	\$1,381,170	(\$80,600)	\$1,157,197
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212399	Road Plant - Administration Allocations	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
OPERATING INCOME									
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
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES		\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
Total - TRANSPORT		\$696,672	(\$142,871)	(\$537,414)	\$394,542	(\$599,516)	\$1,392,741	(\$600,187)	\$1,168,768

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES										
OPERATING EXPENDITURE										
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$33,798	\$41,477	\$0	\$41,477	\$0	\$67,596	\$0	\$67,596
213102		Rural Svcs - Standpipe Maintenance	\$6,750	\$0	\$0	\$0	\$0	\$9,000	\$0	\$2,000
213103		Rural Svcs - Administration Allocations	\$1,242	\$1,051	\$0	\$1,051	\$0	\$1,653	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$1,845	\$0	\$0	\$0	\$0	\$2,454	\$0	\$2,454
Sub Total - RURAL SERVICES OP/EXP			\$43,635	\$42,528	\$0	\$42,528	\$0	\$80,703	\$0	\$73,703
OPERATING INCOME										
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)	(\$5,355)	(\$5,355)	\$0	(\$14,000)	\$0	(\$11,314)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$37,967)	(\$56,355)	(\$56,355)	\$0	(\$75,933)	\$0	(\$72,314)	\$0
Total - RURAL SERVICES			\$5,669	(\$13,827)	(\$56,355)	\$42,528	(\$75,933)	\$80,703	(\$72,314)	\$73,703
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
213201	EO17	Tourism - Information bays	\$666	\$478	\$0	\$478	\$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	\$11,291	\$0	\$11,291	\$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	\$6,172	\$0	\$6,172	\$0	\$0	\$0	\$5,055
213299		Tourism - Administration Allocations	\$6,201	\$5,256	\$0	\$5,256	\$0	\$8,265	\$0	\$8,265
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$6,867	\$33,198	\$0	\$33,198	\$0	\$29,368	\$0	\$34,922
OPERATING INCOME										
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$6,500)	(\$10,505)	(\$10,505)	\$0	(\$6,500)	\$0	(\$9,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$6,500)	(\$10,505)	(\$10,505)	\$0	(\$6,500)	\$0	(\$9,500)	\$0
Total - TOURISM & AREA PROMOTION			\$367	\$22,693	(\$10,505)	\$33,198	(\$6,500)	\$29,368	(\$9,500)	\$34,922
BUILDING CONTROL										
OPERATING EXPENDITURE										
213301		Building - Control Expenses	\$1,503	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$2,484	\$2,103	\$0	\$2,103	\$0	\$3,306	\$0	\$3,306
Sub Total - BUILDING CONTROL OP/EXP			\$3,987	\$2,103	\$0	\$2,103	\$0	\$5,306	\$0	\$5,306
BUILDING CONTROL OP/INC										
313301		Building - Charges Building Permits	(\$160)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$160)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Total - BUILDING CONTROL			\$3,827	\$2,103	\$0	\$2,103	(\$200)	\$5,306	(\$200)	\$5,306
Total - ECONOMIC SERVICES			\$9,863	\$10,969	(\$66,860)	\$77,829	(\$82,633)	\$115,376	(\$82,014)	\$113,931

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		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 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								
PRIVATE WORKS									
OPERATING EXPENDITURE									
214101	Private Works - Expenses	\$1,395	\$0	\$0	\$0	\$0	\$1,855	\$0	\$1,855
214199	Private Works - Administration Allocations	\$5,931	\$4,205	\$0	\$4,205	\$0	\$7,913	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$7,326	\$4,205	\$0	\$4,205	\$0	\$9,768	\$0	\$9,768
OPERATING INCOME									
314101	Private Works - Fees & Charges	(\$1,236)	(\$364)	(\$364)	\$0	(\$1,855)	\$0	(\$1,855)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,236)	(\$364)	(\$364)	\$0	(\$1,855)	\$0	(\$1,855)	\$0
Total - PRIVATE WORKS		\$6,090	\$3,841	(\$364)	\$4,205	(\$1,855)	\$9,768	(\$1,855)	\$9,768
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
214201	Public Works - Works Supervisor Salaries	\$76,014	\$73,422	\$0	\$73,422	\$0	\$101,346	\$0	\$104,992
214203	Public Works - Engineering Office/Other Exp	\$3,699	\$981	\$0	\$981	\$0	\$4,935	\$0	\$3,435
214204	Public Works - Superannuation of Workmen	\$31,356	\$24,003	\$0	\$24,003	\$0	\$41,813	\$0	\$36,345
214205	Public Works - Sick/Holiday Pay	\$61,856	\$18,635	\$0	\$18,635	\$0	\$64,045	\$0	\$64,045
214206	Public Works - Insurance on Works	\$29,806	\$32,468	\$0	\$32,468	\$0	\$29,805	\$0	\$32,468
214207	Public Works - Protective Clothing	\$2,997	\$2,455	\$0	\$2,455	\$0	\$4,000	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$11,328	\$0	\$11,328
214209	Public Works - Staff Training	\$11,601	\$7,571	\$0	\$7,571	\$0	\$15,465	\$0	\$13,465
214210	Public Works - Industrial Allowance	\$15,858	\$3,636	\$0	\$3,636	\$0	\$21,147	\$0	\$13,653
214211	Public Works - Safety Management	\$1,125	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$3,942	\$5,383	\$0	\$5,383	\$0	\$5,259	\$0	\$6,720
214214	Public Works - Building Maintenance 73 First Avenue	\$6,525	\$1,081	\$0	\$1,081	\$0	\$8,704	\$0	\$7,434
214298	Public Works - Administration Allocations	\$88,020	\$74,639	\$0	\$74,639	\$0	\$117,360	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$320,031)	(\$323,431)	\$0	(\$323,431)	\$0	(\$426,707)	\$0	(\$416,745)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$12,768	(\$79,158)	\$0	(\$79,158)	\$0	\$0	\$0	\$0
OPERATING INCOME									
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$2,340)	(\$2,040)	(\$2,040)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$3,267)	\$0	\$0	\$0	(\$4,360)	\$0	(\$1,200)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$5,607)	(\$2,040)	(\$2,040)	\$0	(\$7,480)	\$0	(\$4,320)	\$0
Total - PUBLIC WORKS OVERHEADS		\$7,161	(\$81,198)	(\$2,040)	(\$79,158)	(\$7,480)	\$0	(\$4,320)	\$0
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
214301	Plant Operation - Plant Repairs Internal	\$14,229	\$24,641	\$0	\$24,641	\$0	\$18,975	\$0	\$21,475
214302	Plant Operation - Parts & Repairs External	\$36,747	\$10,227	\$0	\$10,227	\$0	\$49,000	\$0	\$50,000
214303	Plant Operation - Tyres & Tubes	\$11,250	\$5,190	\$0	\$5,190	\$0	\$15,000	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$19,935	\$14,625	\$0	\$14,625	\$0	\$19,935	\$0	\$16,315
214305	Plant Operation - Fuels & Oils	\$45,000	\$31,525	\$0	\$31,525	\$0	\$60,000	\$0	\$60,000
214306	Purchase of Expendable Tools & Minor Equipment	\$2,500	\$6,529	\$0	\$6,529	\$0	\$2,500	\$0	\$23,000
214320	Plant Operation - Depreciation	\$44,586	\$0	\$0	\$0	\$0	\$59,450	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$16,119	\$13,666	\$0	\$13,666	\$0	\$21,489	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$44,586)	(\$96,489)	\$0	(\$96,489)	\$0	(\$59,450)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$140,175)	(\$250,096)	\$0	(\$250,096)	\$0	(\$186,899)	\$0	(\$183,279)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$5,605	(\$240,180)	\$0	(\$240,180)	\$0	\$0	\$0	\$24,000
OPERATING INCOME									
314301	Plant Operation - Fuel Tax BAS	(\$9,000)	(\$9,311)	(\$9,311)	\$0	(\$12,000)	\$0	(\$12,000)	\$0
314302	Plant Operation - Reimbursements	(\$225)	(\$1,569)	(\$1,569)	\$0	(\$300)	\$0	(\$300)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$9,225)	(\$10,880)	(\$10,880)	\$0	(\$12,300)	\$0	(\$12,300)	\$0
Total - PLANT OPERATIONS COSTS		(\$3,620)	(\$251,060)	(\$10,880)	(\$240,180)	(\$12,300)	\$0	(\$12,300)	\$24,000
SALARIES AND WAGES									
OPERATING EXPENDITURE									
214401	Gross Salaries & Wages	\$616,086	\$526,526	\$0	\$526,526	\$0	\$821,447	\$0	\$770,540
214402	Less Salaries & Wages Allocated	(\$616,086)	(\$526,526)	\$0	(\$526,526)	\$0	(\$821,447)	\$0	(\$770,540)
214403	Unallocated Salaries & Wages	\$0	\$27,608	\$0	\$27,608	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$27,608	\$0	\$27,608	\$0	\$0	\$0	\$0
OPERATING INCOME									
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$27,608	\$0	\$27,608	\$0	\$0	\$0	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
UNCLASSIFIED									
OPERATING EXPENDITURE									
214502	Unclassified - Licence Fees Dept Transport	\$45,000	\$29,114	\$0	\$29,114	\$0	\$60,000	\$0	\$42,000
214599	Unclassified - Administration Allocations	\$23,904	\$21,025	\$0	\$21,025	\$0	\$31,866	\$0	\$31,866
Sub Total - UNCLASSIFIED OP/EXP		\$68,904	\$50,139	\$0	\$50,139	\$0	\$91,866	\$0	\$73,866
OPERATING INCOME									
314503	Unclassified - Licence Fees Dept of Transport	(\$45,000)	(\$32,934)	(\$32,934)	\$0	(\$60,000)	\$0	(\$42,000)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$45,000)	(\$32,934)	(\$32,934)	\$0	(\$60,000)	\$0	(\$42,000)	\$0
Total - UNCLASSIFIED		\$23,904	\$17,205	(\$32,934)	\$50,139	(\$60,000)	\$91,866	(\$42,000)	\$73,866
Total - OTHER PROPERTY AND SERVICES		\$33,535	(\$283,604)	(\$46,218)	(\$237,386)	(\$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 9		2020-21		2020-21		30 JUNE 2021	
		31 MARCH 2021		31 MARCH 2021		2020-21		30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
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		
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$19,373	\$0	\$19,373
INCOME									
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
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$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	
Sub Total - SURPLUS C/FWD		(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0	(\$1,052,760)	\$0
Total - SURPLUS		(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0	(\$1,052,760)	\$0
LONG TERM LOANS									
EXPENDITURE									
New	Loan Advances -					\$0	\$0	\$0	\$0
Sub Total - LOAN ADVANCES						\$0	\$0	\$0	\$0
INCOME									
New	New Loan Borrowings	(\$85,000)	\$0	\$0	\$0	(\$85,000)	\$0	(\$85,000)	\$0
Sub Total - LONG TERM LOANS		(\$85,000)	\$0			(\$85,000)	\$0	(\$85,000)	\$0
Total - DEFERRED ASSETS		(\$85,000)	\$0			(\$85,000)	\$0	(\$85,000)	\$0
LIABILITY LOANS									
EXPENDITURE									
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	\$8,371	\$0	\$8,371	\$0	\$17,051	\$0	\$17,051
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$1,087	\$1,074	\$0	\$1,074	\$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
Sub Total - LOAN REPAYMENTS		\$31,968	\$33,582	\$0	\$33,582	\$0	\$46,524	\$0	\$46,524
INCOME									
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
Sub Total - LOANS RAISED		(\$4,233)	(\$4,203)	(\$4,203)	\$0	(\$8,465)	\$0	(\$8,465)	\$0
Total - NON CURRENT LIABILITIES		\$27,735	\$29,379	(\$4,203)	\$33,582	(\$8,465)	\$46,524	(\$8,465)	\$46,524
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$763,902)	\$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
Sub Total - DEPRECIATION WRITTEN BACK		(\$763,902)	\$0	\$0	\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)
Total - OPERATING ACTIVITIES EXCLUDED		(\$763,902)	\$0	\$0	\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
FURNITURE & EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
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
Sub Total - CAPITAL WORKS		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,000
Total - GOVERNANCE		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,000
FURNITURE AND EQUIPMENT									
RECREATION & CULTURE									
411319	Recreation Centre Furniture & Equipment	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
Total - RECREATION & CULTURE		\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
Total - FURNITURE AND EQUIPMENT		\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$2,000

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
BUILDINGS									
GOVERNANCE									
CAPITAL EXPENDITURE									
404211	Lot 186 Danberrin Capital	\$15,000	\$19,044	\$0	\$19,044	\$0	\$15,000	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$15,000	\$19,044	\$0	\$19,044	\$0	\$15,000	\$0	\$15,000
TOTAL - GOVERNANCE		\$15,000	\$19,044	\$0	\$19,044	\$0	\$15,000	\$0	\$15,000
BUILDINGS									
LAW, ORDER & PUBLIC SAFETY									
405103	Bush Fire Brigade Building	\$106,110	\$0	\$0	\$0	\$0	\$353,700	\$0	\$353,700
Sub Total - CAPITAL WORKS		\$106,110	\$0	\$0	\$0	\$0	\$353,700	\$0	\$353,700
TOTAL - LAW, ORDER & PUBLIC SAFETY		\$106,110	\$0	\$0	\$0	\$0	\$353,700	\$0	\$353,700
BUILDINGS									
HOUSING									
CAPITAL EXPENDITURE									
409102	Grangarin Effluent Drainage Upgrade	\$120,000	\$17,611	\$0	\$17,611	\$0	\$120,000	\$0	\$120,000
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
Sub Total - CAPITAL WORKS		\$128,000	\$21,161	\$0	\$21,161	\$0	\$128,000	\$0	\$150,000
Total - HOUSING		\$128,000	\$21,161	\$0	\$21,161	\$0	\$128,000	\$0	\$150,000
COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
410510	Post Office Capital Expenditure	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Total - COMMUNITY AMENITIES		\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
BUILDINGS									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
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
Sub Total - CAPITAL WORKS		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - RECREATION AND CULTURE		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - BUILDINGS		\$289,110	\$40,205	\$0	\$40,205	\$0	\$536,700	\$0	\$558,700

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
PLANT AND EQUIPMENT									
GOVERNANCE									
CAPITAL EXPENDITURE									
404201	Governance - CEO Vehicle Purchase	\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000	\$0	\$52,507
Sub Total - CAPITAL WORKS		\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000	\$0	\$52,507
Total - GOVERNANCE		\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000	\$0	\$52,507
PLANT AND EQUIPMENT									
LAW ORDER & PUBLIC SAFETY									
EXPENDITURE									
405104	PURCHASE FIRE TRUCK (DFES)	\$0	\$486,135	\$0	\$486,135	\$0	\$0	\$0	\$486,135
Sub Total - CAPITAL WORKS		\$0	\$486,135	\$0	\$486,135	\$0	\$0	\$0	\$486,135
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$486,135	\$0	\$486,135	\$0	\$0	\$0	\$486,135
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
411336	Parks & Gardens Plant & Equipment	\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000	\$0	\$11,000
Sub Total - CAPITAL WORKS		\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000	\$0	\$11,000
Total - RECREATION AND CULTURE		\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000	\$0	\$11,000
PLANT AND EQUIPMENT									
TRANSPORT									
CAPITAL EXPENDITURE									
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
Sub Total - CAPITAL WORKS		\$108,000	\$72,358	\$0	\$72,358	\$0	\$108,000	\$0	\$84,358
Total - TRANSPORT		\$108,000	\$72,358	\$0	\$72,358	\$0	\$108,000	\$0	\$84,358
Total - PLANT AND EQUIPMENT		\$171,000	\$621,909	\$0	\$621,909	\$0	\$171,000	\$0	\$634,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 9 31 MARCH 2021		CURRENT YEAR 2020-21 31 MARCH 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE									
ROAD CONSTRUCTION									
Road Construction - Council									
412101	RCC001	Nungarin North Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412101	RCC044	Waterhouse Terrace Construction	\$28,000	\$650	\$0	\$650	\$0	\$28,000	\$0
412101	RCC200	Road Construction Water Bore Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRG01	Road Construction - Regional Road Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	RRG - Nungarin North Road	\$276,350	\$310,268	\$0	\$310,268	\$0	\$276,350	\$0
412103	RRTR10	Road Construction - Roads to Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	RRTR - Unknown projects	\$194,009	\$0	\$0	\$0	\$0	\$194,009	\$0
412103	RTR036	RRTR Stock Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR40	RRTR - Quanta-Cutting Weira Road	\$0	\$104,230	\$0	\$104,230	\$0	\$0	\$111,319
412113	DRTR24	RTR DRAINAGE - WILLIAMS ROAD	\$0	\$47,524	\$0	\$47,524	\$0	\$0	\$40,000
412113	DRTR36	Rtr Drainage - Stock Road	\$0	\$16,067	\$0	\$16,067	\$0	\$0	\$50,000
		Sub Total - CAPITAL WORKS	\$498,359	\$478,740	\$0	\$478,740	\$0	\$498,359	\$0
		Total - ROADS	\$498,359	\$478,740	\$0	\$478,740	\$0	\$498,359	\$0
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$498,359	\$478,740	\$0	\$478,740	\$0	\$498,359	\$0
PARKS & OVALS									
411304		LRCIP Program Capital (Oval, Tennis Courts, etc)	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826	\$0
New		LRCIP Program Capital (Phase 2 program)					\$0	\$0	\$160,429
		Sub Total - CAPITAL WORKS	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826	\$0
		Total - PARKS & OVALS	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826	\$0
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826	\$0
INFRASTRUCTURE ASSETS - SANITATION									
COMMUNITY AMENITIES									
410102		Refuse Site Capital Works	\$15,000	\$328	\$0	\$328	\$0	\$15,000	\$0
		Sub Total - CAPITAL WORKS	\$15,000	\$328	\$0	\$328	\$0	\$15,000	\$0
		Total - INFRASTRUCTURE ASSETS - SANITATION	\$15,000	\$328	\$0	\$328	\$0	\$15,000	\$0
		Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		GRAND TOTALS	(\$106,337)	(\$852,073)	(\$3,377,127)	\$2,525,053	(\$3,712,123)	\$3,712,123	(\$4,326,947)

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

LEAVE RESERVE

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

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	103,953	103,953
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>103,953</u>	<u>103,953</u>

PLANT RESERVE

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

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

OFFICE BUILDING RESERVE

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

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	37,909	37,909
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>37,909</u>	<u>37,909</u>

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

Swimming Pool Reserve

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

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	45,219	45,219
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<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
Opening Balance	2,086	2,086
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<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
Opening Balance	71,355	71,355
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>71,355</u>	<u>71,355</u>

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

COMMUNITY BUS RESERVE

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

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	111,306	111,306
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	111,306	111,306

COMPUTER SOFTWARE/HARDWARE RESERVE

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

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	1,863	1,863
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	1,863	1,863

TOTAL RESERVES	627,578	646,951
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 MARCH 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	
Governance									
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
Recreation & Culture									
Community Recreation Centre	65	178,269	0	0	12,588	6,449	17,051	8,371	169,898
Nungarin Golf Club (*)	66	0	0	0	0	0	0	0	0
Museum (*)	67	8,063	0	0	349	187	2,173	1,074	6,989
Football Club (*)	69	6,292	0	0	105	70	6,292	3,129	3,163
Other Property & Serv.									
Shire Depot	68	250,779	0	0	9,465	9,465	12,124	12,124	238,655
		488,175	85,000	0	25,228	18,892	46,524	33,582	454,593

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

PARTICULARS	OPENING BALANCE 01.07.2020	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2020-21	ESTIMATED PAYMENTS 2020-21	ACTUAL PAYMENTS 2020-21	ESTIMATED CLOSING 2020-21	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Other	221	0	0	0	0	0	221
					0	0	0
TOTAL	221	0	0	0	0	0	221
							Trust Fund Bank Balance 221
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance
							<u>0</u>