



# BUDGET REVIEW REPORT

31 JANUARY 2021

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

	2020-21 ANNUAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	PROJECTION TO 30 JUNE 2021	PROJECTION FAVOURABLE	PROJECTION UNFAVOUR
<b>OPERATING REVENUE</b>	\$	\$	\$			
General Purpose Funding	493,172	249,199	243,194	483,868	150	(9,454)
Governance	8,390	4,893	30,143	33,093	25,957	(1,254)
Law, Order Public Safety	10,600	7,062	7,927	10,086	465	(979)
Health	160	91	0	160	0	0
Education and Welfare	9,565	4,782	3,797	9,565	0	0
Housing	46,774	27,293	25,831	43,384	0	(3,390)
Community Amenities	32,924	11,349	12,099	32,469	545	(1,000)
Recreation and Culture	23,714	15,148	13,154	25,449	3,940	(2,205)
Transport	221,273	145,896	148,401	221,944	671	0
Economic Services	82,633	44,547	63,079	82,014	3,000	(3,619)
Other Property and Services	81,635	47,154	35,572	60,475	0	(21,160)
	<b>1,010,840</b>	<b>557,414</b>	<b>583,197</b>	<b>1,002,507</b>	<b>34,728</b>	<b>(43,061)</b>
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(18,183)	(10,605)	(8,807)	(18,183)	0	0
Governance	(460,474)	(237,123)	(253,151)	(491,956)	45,929	(77,411)
Law, Order, Public Safety	(44,570)	(22,263)	(15,843)	(44,203)	6,095	(5,728)
Health	(49,301)	(14,536)	(10,407)	(49,301)	0	0
Education and Welfare	(7,124)	(4,073)	(1,978)	(7,124)	0	0
Housing	(187,708)	(98,677)	(87,732)	(207,832)	170	(20,294)
Community Amenities	(134,586)	(76,193)	(109,258)	(182,475)	3,700	(51,589)
Recreation and Culture	(683,175)	(368,846)	(218,725)	(711,053)	27,154	(55,032)
Transport	(1,392,741)	(1,111,302)	(328,548)	(1,168,768)	232,310	(8,337)
Economic Services	(115,376)	(49,141)	(48,877)	(113,931)	7,000	(5,555)
Other Property & Services	(101,634)	(95,499)	201,011	(107,634)	90,259	(96,259)
	<b>(3,194,873)</b>	<b>(2,088,258)</b>	<b>(882,315)</b>	<b>(3,102,459)</b>	<b>412,618</b>	<b>(320,203)</b>
<b>Amount Attributable to Operating Activities</b>	<b>(2,184,033)</b>	<b>(1,530,845)</b>	<b>(299,118)</b>	<b>(2,099,952)</b>	<b>447,346</b>	<b>(363,264)</b>
<b>OPERATING ITEMS EXCLUDED</b>						
Profit/( Loss) on the disposal of assets	0	0	0	0	0	0
Depreciation Written Back	1,018,532	594,146	0	1,018,532	0	0
	<b>1,018,532</b>	<b>594,146</b>	<b>0</b>	<b>1,018,532</b>	<b>0</b>	<b>0</b>
<i>Sub Total</i>	<b>(1,165,501)</b>	<b>(936,699)</b>	<b>(299,118)</b>	<b>(1,081,420)</b>	<b>447,346</b>	<b>(363,264)</b>
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0			
Purchase Buildings	(536,700)	(23,000)	(15,901)	(558,700)	0	(22,000)
Purchase Plant and Equipment	(171,000)	(171,000)	(621,909)	(634,000)	48,000	(511,000)
Purchase Furniture and Equipment	(18,000)	(18,000)	0	(2,000)	16,000	0
Infrastructure Assets - Roads	(498,359)	(346,367)	(426,957)	(550,334)	176,174	(228,149)
Infrastructure Assets - Parks & Ovals	(230,826)	(230,826)	(167,052)	(391,255)	0	(160,429)
Infrastructure Assets - Solid Waste	(15,000)	(15,000)	(328)	(15,000)	0	0
Proceeds from Sale of Assets	20,000	20,000	507,953	507,953	487,953	0
Non-Operating Grants, Subsidies for the Development of Assets	932,769	231,657	289,154	1,093,198	160,429	0
<b>Amount Attributable to Investing Activities</b>	<b>(517,116)</b>	<b>(552,536)</b>	<b>(435,040)</b>	<b>(550,138)</b>	<b>888,556</b>	<b>(921,578)</b>
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(46,524)	(23,263)	(22,950)	(46,524)	0	0
Self Supporting Loan Principal Income	8,465	4,233	4,203	8,465	0	0
Transfer to Reserves	(19,373)	0	0	(19,373)	0	0
<b>Amount Attributable to Financing Activities</b>	<b>(57,432)</b>	<b>(19,030)</b>	<b>(18,747)</b>	<b>(57,432)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>(1,740,049)</b>	<b>(1,508,264)</b>	<b>(752,905)</b>	<b>(1,688,990)</b>	<b>1,335,902</b>	<b>(1,284,842)</b>
<b>FUNDING FROM</b>						
Transfer from Reserves	0	0	0	0	0	0
Loans Raised	85,000	0	0	85,000	0	0
Estimated Opening Surplus at 1 July	1,078,351	1,078,351	1,052,760	1,052,760	0	(25,591)
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>146,785</b>	<b>876,919</b>	<b>25,834</b>	<b>0</b>	<b>0</b>
<i>Sub Total</i>	<b>1,163,351</b>	<b>931,566</b>	<b>175,842</b>	<b>1,111,926</b>	<b>0</b>	<b>(25,591)</b>
<b>AMOUNT RAISED FROM RATES</b>	<b>(576,698)</b>	<b>(576,698)</b>	<b>(577,064)</b>	<b>(577,064)</b>	<b>366</b>	<b>0</b>

**PROJECTED SURPLUS/(DEFICIT)**

**25,834**

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

	<b>2019-2020</b>	<b>2020-21</b>	<b>2020-2021</b>	<b>30 JUNE 2021</b>
	<b>C/FWD</b>	<b>YTD</b>	<b>BUDGET</b>	<b>PROJECTION</b>
<b>CURRENT ASSETS</b>				
Unrestricted Cash	1,011,655	810,599	4,556	30,390
Restricted Cash	700,550	638,545	649,678	649,678
Accounts Receivable	105,679	181,694	73,476	73,476
Self Supporting Loans	8,466	4,263	2,275	2,275
Accrued Income	3,008	3,008	0	0
Inventories	32,984	34,622	32,984	32,984
<b>TOTAL CURRENT ASSETS</b>	<b>1,862,342</b>	<b>1,672,731</b>	<b>762,969</b>	<b>788,803</b>
<b>CURRENT LIABILITIES</b>				
Bank Overdraft	0	0	0	0
Accounts Payable	(113,691)	(62,271)	(113,176)	(113,176)
Contract Liabilities	(62,005)	(62,005)	(2,727)	(2,727)
Accrued Expenses	0	(41,854)	0	0
Employee Provisions	(74,498)	(74,498)	(74,498)	(74,498)
Current Borrowings	(46,524)	(23,574)	(50,528)	(50,528)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(296,718)</b>	<b>(264,202)</b>	<b>(240,929)</b>	<b>(240,929)</b>
<b>SUB-TOTAL</b>	<b>1,565,624</b>	<b>1,408,529</b>	<b>522,040</b>	<b>547,874</b>
<b>LESS</b>				
Restricted Cash at Bank - Reserves	(627,579)	(627,579)	(646,951)	(646,951)
Self Supporting Loans	(8,466)	(4,263)	(2,275)	(2,275)
Land held for Resale	(27,295)	(27,295)	(27,295)	(27,295)
Current Borrowings Repayments	46,524	23,574	50,528	50,528
Employee Benefit Provisions	103,953	103,953	103,953	103,953
Roundings	(1)	0	0	0
<b>SUB-TOTAL</b>	<b>(512,864)</b>	<b>(531,611)</b>	<b>(522,040)</b>	<b>(522,040)</b>
<b>NET CURRENT ASSETS</b>	<b>1,052,760</b>	<b>876,919</b>	<b>0</b>	<b>25,834</b>

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

		CURRENT YEAR 2020-21		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2021			Income	Expenditure		Income	Expenditure	Income	Expenditure	
G/L	JOB	Income	Expenditure		Income	Expenditure		Income	Expenditure			
<b>Proceeds Sale of Assets</b>												
504203	Proceeds On Asset Disposal	(\$21,818)	\$0	\$0	(\$20,000)	\$0		(\$21,818)	\$0	(\$1,818)	\$0	Higher trade received
505100	PROCEEDS FROM SALE OF FIRE TRUCK	(\$486,135)	\$0		\$0	\$0		(\$486,135)	\$0	(\$486,135)	\$0	Contribution provided by DFES for trade of old truck
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>PROCEEDS FROM SALE OF ASSETS</b>	(\$507,953)	\$0	(\$20,000)	(\$20,000)	\$0	(\$507,953)	(\$507,953)	\$0	(\$487,953)	\$0	
	<b>Written Down Value</b>				\$0	\$0		\$0	\$0			
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$507,953)	\$0	(\$20,000)	(\$20,000)	\$0	(\$507,953)	(\$507,953)	\$0	(\$487,953)	\$0	
	<b>ABNORMAL ITEMS</b>				\$0	\$0		\$0	\$0			
	<b>Sub Total - ABNORMAL ITEMS</b>				\$0	\$0		\$0	\$0			
	<b>Total - ABNORMAL ITEMS</b>	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
	<b>Total - OPERATING STATEMENT</b>	(\$507,953)	\$0	(\$20,000)	(\$20,000)	\$0	(\$507,953)	(\$507,953)	\$0	(\$487,953)	\$0	

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON			
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation Column	Income		Expenditure	Income	Expenditure	Income		Expenditure	FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>RATES</b>														
<b>OPERATING EXPENDITURE</b>														
203101	Write Off of Rates - Prior Years (ECL)	\$0	\$0		\$0	\$0								
203199	Rates - Admin Costs Allocated	\$0	\$8,807		\$0	\$18,183		\$0	\$18,183	\$0	\$0			
<b>Sub Total - GENERAL RATES OP EXP</b>		\$0	\$8,807	\$18,183	\$0	\$18,183	\$18,183	\$0	\$18,183	\$0	\$0			
<b>OPERATING INCOME</b>														
303101	Rates Levied - GRV/UV	(\$581,353)	\$0	\$0	(\$580,998)	\$0		(\$581,353)	\$0	(\$355)	\$0	Additional interim rates		
303115	Rates Written Off - Minor Balances	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0			
303116	Rates Discount Allowed	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0			
303117	Rates Concessions	\$4,289	\$0		\$4,300	\$0		\$4,289	\$0	(\$11)	\$0	Concessions claimed under budget estimate		
<b>Sub Total - GENERAL RATES OP INC</b>		(\$577,064)	\$0	(\$576,698)	(\$576,698)	\$0	(\$577,064)	(\$577,064)	\$0	(\$366)	\$0			
<b>Total - GENERAL RATES</b>		(\$577,064)	\$8,807	(\$558,515)	(\$576,698)	\$18,183	(\$558,881)	(\$577,064)	\$18,183	(\$366)	\$0			
<b>OTHER GENERAL PURPOSE FUNDING</b>														
<b>OPERATING EXPENDITURE</b>														
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>OPERATING INCOME</b>														
303201	Non Payment Penalty	(\$3,772)	\$0	\$0	(\$9,500)	\$0		(\$6,400)	\$0	\$0	\$3,100	Reduced interest rate charged		
303203	Instalment Plan Interest	(\$638)	\$0		(\$700)	\$0		(\$700)	\$0	\$0	\$0			
303204	Instalment Admin Fee	(\$350)	\$0		(\$250)	\$0		(\$350)	\$0	(\$100)	\$0	Additional ratepayers on instalment plans		
303206	Rates Account Enquiry & Advice Fee	(\$450)	\$0		(\$400)	\$0		(\$450)	\$0	(\$50)	\$0	Additional property sales		
303210	Grants Commission General	(\$237,984)	\$0		(\$482,322)	\$0		(\$475,968)	\$0	\$0	\$6,354	Reduction in general purpose grant allocation for 2020/21		
303220	Interest - Leave Reserve	\$0	\$0		\$0	\$0								
303221	Interest - Plant Reserve	\$0	\$0		\$0	\$0								
303222	Interest - Office Building Reserve	\$0	\$0		\$0	\$0								
303223	Interest - Swimming Pool Reserve	\$0	\$0		\$0	\$0								
303225	Interest - Land Development Reserve	\$0	\$0		\$0	\$0								
303226	Interest - Building Reserve	\$0	\$0		\$0	\$0								
303227	Interest - Community Bus Reserve	\$0	\$0		\$0	\$0								
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0		\$0	\$0								
303235	Interest - Muni Investments	\$0	\$0		\$0	\$0								
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/II</b>		(\$243,194)	\$0	(\$493,172)	(\$493,172)	\$0	(\$483,868)	(\$483,868)	\$0	(\$150)	\$9,454			
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$243,194)	\$0	(\$493,172)	(\$493,172)	\$0	(\$483,868)	(\$483,868)	\$0	(\$150)	\$9,454			
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$820,258)	\$8,807	(\$1,051,687)	(\$1,069,870)	\$18,183	(\$1,042,749)	(\$1,060,932)	\$18,183	(\$516)	\$9,454			

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>MEMBERS OF COUNCIL</b>														
<b>OPERATING EXPENDITURE</b>														
204101	Members of Council - Travelling	\$0	\$2,188	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$0				
204102	Members of Council - Conference Expenses	\$0	\$756		\$0	\$4,500	\$0	\$1,000	(\$3,500)	\$0		Savings in conference expenses		
204103	Members of Council - Election Expenses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0				
204104	Members of Council - Presidents Allowance	\$0	\$2,000		\$0	\$4,000	\$0	\$4,000	\$0	\$0				
204105	Members of Council - Refreshments & Receptions	\$0	\$6,189		\$0	\$10,000	\$0	\$8,150	(\$1,850)	\$0		Christmas function costs lower		
204106	Members of Council - Chamber Maintenance	\$0	\$244		\$0	\$500	\$0	\$500	\$0	\$0				
204107	Members of Council - Grants Consultant	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0				
204108	Members of Council - Insurance	\$0	\$50,447		\$0	\$43,245	\$0	\$56,447	\$0	\$13,202		Increase in premium costs; increase in Regional Risk Coordinator cost		
204109	Members of Council - Subscriptions & Publications	\$0	\$13,896		\$0	\$17,200	\$0	\$17,396	\$0	\$196		RDA subscription not budgeted for		
204110	Members of Council - Other Minor Expenditure	\$0	\$196		\$0	\$50	\$0	\$50	\$0	\$0				
204111	Members of Council - Sitting Fees	\$0	\$5,220		\$0	\$9,320	\$0	\$9,320	\$0	\$0				
204112	Members of Council - Councillor Training	\$0	\$0		\$0	\$7,000	\$0	\$7,000	\$0	\$0				
204113	AUSTRALIA DAY FUNCTION	\$0	\$10,602		\$0	\$0	\$0	\$14,873	\$0	\$14,873		Australia Day expenses - funded by grant		
204199	Members of Council - Admin Costs Allocated	\$0	\$157,730		\$0	\$359,259	\$0	\$356,319	(\$2,940)	\$0		Reduction in administration allocations - non cash		
	<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$249,468	\$460,474	\$0	\$460,474	\$480,455	\$0	\$480,455	(\$8,290)	\$28,271			
<b>OPERATING INCOME</b>														
304211	Grants and Subsidies	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0		Australia Day Grant		
304102	GOVERNMENT GRANTS	(\$13,873)	\$0		\$0	\$0	(\$13,873)	\$0	(\$13,873)	\$0		New grant - funded Australia Day Expenses		
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	(\$14,873)	\$0	\$0	\$0	\$0	(\$14,873)	(\$14,873)	(\$14,873)	\$0		\$0		
	<b>Total - MEMBERS OF COUNCIL</b>	(\$14,873)	\$249,468	\$460,474	\$0	\$460,474	\$465,582	(\$14,873)	\$480,455	(\$23,163)	\$28,271			

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

		CURRENT YEAR 2020-21		ADOPTED BUDGET 2020-21		Projection	PROJECTION		PROJECTED VARIANCE		VARIANCE REASON
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2021		2020-21		Calculation	30 JUNE 2021		FAVOURABLE	UNFAVOURABLE	
G/L	JOB	Income	Expenditure	Income	Expenditure	Column	Income	Expenditure			
<b>GOVERNANCE</b>											
<b>OPERATING EXPENDITURE</b>											
204201		\$0	\$3,558	\$0	\$6,550		\$0	\$6,550	\$0	\$0	
204202		\$0	\$147,250	\$0	\$286,811		\$0	\$286,811	\$0	\$0	
204203		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
204204		\$0	\$0	\$0	\$7,986		\$0	\$7,986	\$0	\$0	
204205		\$0	\$18,628	\$0	\$39,633		\$0	\$32,000	(\$7,633)	\$0	Council co-contribution not taken up by all staff
204206	BM02	\$0	\$9,278	\$0	\$18,900		\$0	\$18,900	\$0	\$0	
204207	GG01	\$0	\$34,399	\$0	\$4,099		\$0	\$11,465	\$0	\$7,366	Additional staff wages and overheads costs
204209		\$0	\$1,430	\$0	\$7,000		\$0	\$5,430	(\$1,570)	\$0	Trends indicate savings in training expenses
204210		\$0	\$1,077	\$0	\$2,400		\$0	\$2,400	\$0	\$0	
204211		\$0	\$4,394	\$0	\$7,572		\$0	\$7,572	\$0	\$0	
204212		\$0	\$8,108	\$0	\$17,000		\$0	\$15,000	(\$2,000)	\$0	Trends indicate savings on telephone expenses
204213		\$0	\$124	\$0	\$900		\$0	\$900	\$0	\$0	
204214		\$0	\$1,674	\$0	\$4,000		\$0	\$4,000	\$0	\$0	
204215		\$0	\$0	\$0	\$2,500		\$0	\$2,500	\$0	\$0	
204216		\$0	\$21,799	\$0	\$29,460		\$0	\$68,293	\$0	\$38,833	Trends indicate savings in IT Vision subscription costs, increase in budget allocation for records management software
204217		\$0	\$2,776	\$0	\$9,000		\$0	\$9,000	\$0	\$0	
204218		\$0	\$5,959	\$0	\$14,642		\$0	\$7,966	(\$6,676)	\$0	Trends indicate savings in other contractor costs
204220		\$0	\$13,000	\$0	\$18,000		\$0	\$18,000	\$0	\$0	
204221		\$0	\$706	\$0	\$5,000		\$0	\$2,000	(\$3,000)	\$0	Trends indicate savings in conference costs
204222		\$0	\$15,820	\$0	\$35,000		\$0	\$35,000	\$0	\$0	
204223		\$0	\$0	\$0	\$35,000		\$0	\$35,000	\$0	\$0	
204224		\$0	\$267	\$0	\$2,600		\$0	\$2,600	\$0	\$0	
204225		\$0	\$8,016	\$0	\$25,000		\$0	\$25,000	\$0	\$0	
204230		\$0	\$0	\$0	\$26,165		\$0	\$26,165	\$0	\$0	
204231		\$0	\$10,755	\$0	\$23,100		\$0	\$23,100	\$0	\$0	
204235		\$0	\$0	\$0	\$23,000		\$0	\$23,000	\$0	\$0	
204236	BM03	\$0	\$7,208	\$0	\$14,007		\$0	\$14,007	\$0	\$0	
204238		\$0	\$3,062	\$0	\$5,265	\$0	\$0	\$5,265	\$0	\$0	
204239		\$0	\$1,430	\$0	\$2,721		\$0	\$2,721	\$0	\$0	
204240		\$0	\$0	\$0	\$2,500		\$0	\$2,500	\$0	\$0	
204241		\$0	\$0	\$0	\$14,000		\$0	\$0	(\$14,000)	\$0	Savings as revaluations of P&E and F&E not required due to Regulation changes
204242		\$0	\$2,240	\$0	\$5,000		\$0	\$2,240	(\$2,760)	\$0	Savings in recruitment costs
204244		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
204245		\$0	\$991	\$0	\$0		\$0	\$0	\$0	\$0	
204299		\$0	(\$320,264)	\$0	(\$694,810)		\$0	(\$691,870)	\$0	\$2,940	Reduction in administration allocations - non cash
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$3,683	\$0	\$0	\$11,501	\$0	\$11,501	(\$37,639)	\$49,140	

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>OPERATING INCOME</b>														
304201	Governance - Reimbursements	(\$8,867)	\$0	\$0	\$0	\$0		(\$8,867)	\$0	(\$8,867)	\$0	Additional revenue from reimbursements		
304202	Governance - Commissions	(\$916)	\$0		(\$1,900)	\$0		(\$1,560)	\$0	\$0	\$340	Trends indicate lower Licensing commission		
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	\$0			
304205	Governance - Sale of History Books	(\$91)	\$0		(\$250)	\$0		(\$91)	\$0	\$0	\$159	Trends indicate lower sales of history books		
304206	Governance - Charges Other	\$0	\$0		\$0	\$0								
304209	Governance - Legal Costs Recovered	(\$2,217)	\$0		\$0	\$0		(\$2,217)	\$0	(\$2,217)	\$0	Additional revenue from reimbursements		
304217	Governance - Staff Housing Rent Lot 186	(\$1,380)	\$0		(\$3,120)	\$0		(\$2,365)	\$0	\$0	\$755	Trends indicate lower rental income		
304218	Governance - Staff Housing Rent Lot 191	(\$1,800)	\$0		(\$3,120)	\$0		(\$3,120)	\$0	\$0	\$0			
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$15,270)	\$0	(\$8,390)	(\$8,390)	\$0	(\$18,220)	(\$18,220)	\$0	(\$11,084)	\$1,254			
<b>Total - GOVERNANCE - GENERAL</b>		(\$15,270)	\$3,683	(\$8,390)	(\$8,390)	\$0	(\$6,720)	(\$18,220)	\$11,501	(\$48,723)	\$50,394			
<b>Total - GOVERNANCE</b>		(\$30,143)	\$253,151	\$452,084	(\$8,390)	\$460,474	\$458,863	(\$33,093)	\$491,956	(\$71,886)	\$78,665			



**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		Projection		PROJECTION		PROJECTED VARIANCE		VARIANCE REASON
		2020-21		2020-21		Calculation		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE	
		31 JANUARY 2021		2020-21		Column		Income Expenditure				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Column	Income	Expenditure				
<b>LAW, ORDER AND PUBLIC SAFETY</b>												
<b>FIRE PREVENTION</b>												
<b>OPERATING EXPENDITURE</b>												
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$1,084	\$0	\$300		\$0	\$1,084	\$0	\$784		Additional expenses for new fir ehose for truck
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$17		\$0	\$17	\$0	\$0		
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0	\$0	\$3,500		\$0	\$0	(\$3,500)	\$0		Trends indicate savings
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$2,000		\$0	\$2,000	\$0	\$0		
205105	Fire Prevention - Depreciation	\$0	\$0	\$0	\$7,481		\$0	\$7,481	\$0	\$0		
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$240	\$0	\$150		\$0	\$415	\$0	\$265		Trends indicate higher telephone call costs
205107	Fire Prevention - Other Goods & Services	\$0	\$84	\$0	\$5,000		\$0	\$5,000	\$0	\$0		
205108	Fire Prevention - Insurances	\$0	\$2,550	\$0	\$3,545		\$0	\$2,550	(\$995)	\$0		Trends indicate savings in bushfire insurance premiums
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	\$0	\$4,804	\$0	\$9,918		\$0	\$9,918	\$0	\$0		
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$0	\$8,762	\$31,911	\$31,911	\$28,465	\$0	\$28,465	(\$4,495)	\$1,049		
<b>OPERATING INCOME</b>												
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
<b>Sub Total - FIRE PREVENTION OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total - FIRE PREVENTION</b>		\$0	\$8,762	\$31,911	\$31,911	\$28,465	\$0	\$28,465	(\$4,495)	\$1,049		

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON			
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation Column	Income		Expenditure	Income	Expenditure	Income		Expenditure	FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>ANIMAL CONTROL</b>														
<b>OPERATING EXPENDITURE</b>														
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$4,200		\$0	\$2,600	(\$1,600)	\$0	Trends indicate savings in material costs			
205203	Animal Control - Other Expenditure	\$0	\$4,679	\$0	\$3,500		\$0	\$8,179	\$0	\$4,679	Trends indicate higher contractor costs			
205299	Animal Control - Allocation of Admin Overheads	\$0	\$2,402	\$0	\$4,959		\$0	\$4,959	\$0	\$0				
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$0	\$7,081	\$12,659	\$12,659	\$15,738	\$0	\$15,738	(\$1,600)	\$4,679				
<b>OPERATING INCOME</b>														
305201	Animal Control - Fines & Penalties	(\$350)	\$0	\$0	(\$200)	\$0	(\$350)	\$0	(\$150)	\$0	Additional fines issued			
305203	Animal Control - Dog Registrations	(\$715)	\$0	\$0	(\$400)	\$0	(\$715)	\$0	(\$315)	\$0	Additional dog registrations			
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$1,065)	\$0	(\$600)	(\$600)	\$0	(\$1,065)	\$0	(\$465)	\$0				
<b>Total - ANIMAL CONTROL</b>		(\$1,065)	\$7,081	\$12,059	(\$600)	\$12,659	(\$1,065)	\$15,738	(\$2,065)	\$4,679				
<b>EMERGENCY SERVICES</b>														
<b>OPERATING EXPENDITURE</b>														
<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
<b>OPERATING INCOME</b>														
305301	Emerg Serv - ESL Grant Operating	(\$2,862)	\$0	\$0	(\$6,000)	\$0	(\$5,021)	\$0	\$0	\$979	Reduction in grant due to underspend in 2019/20			
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	\$0	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0				
305303	Emerg Serv - ESL Grant Capital	\$0	\$0	\$0	(\$323,700)	\$0	(\$323,700)	\$0	\$0	\$0				
<b>Sub Total - EMERGENCY SERVICES OP/INC</b>		(\$6,862)	\$0	(\$333,700)	(\$333,700)	\$0	(\$332,721)	(\$332,721)	\$0	\$979				
<b>Total - EMERGENCY SERVICES</b>		(\$6,862)	\$0	(\$333,700)	(\$333,700)	\$0	(\$332,721)	(\$332,721)	\$0	\$979				
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		(\$7,927)	\$15,843	(\$289,730)	(\$334,300)	\$44,570	(\$289,583)	(\$333,786)	\$44,203	(\$6,560)	\$6,707	\$0		

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON
G/L	JOB	Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>												
<b>OPERATING EXPENDITURE</b>												
207101	PREV SRVCS - Depreciation	\$0	\$0	\$0	\$0	\$1,165	\$0	\$1,165	\$0	\$0		
207102	PREV SRVCS - Group Region Scheme	\$0	\$5,110	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0		
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0						
207199	PREV SRVCS - Admin Costs Allocated	\$0	\$801	\$0	\$0	\$1,653	\$0	\$1,653	\$0	\$0		
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	\$0	\$5,910	\$22,818	\$0	\$22,818	\$22,818	\$0	\$22,818	\$0	\$0	
<b>OPERATING INCOME</b>												
307101	Health - Fees & Charges	\$0	\$0	\$0	(\$160)	\$0	(\$160)	\$0	(\$160)	\$0	\$0	
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	\$0	\$0	(\$160)	(\$160)	\$0	(\$160)	(\$160)	\$0	\$0		
	<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	\$0	\$5,910	\$22,658	(\$160)	\$22,818	\$22,658	(\$160)	\$22,818	\$0	\$0	
<b>PREVENTIVE SERVICES - OTHER</b>												
<b>OPERATING EXPENDITURE</b>												
207301	Prev Svcs Other - Analytical Expenses	\$0	\$180	\$0	\$0	\$364	\$0	\$364	\$0	\$0		
	<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$180	\$364	\$0	\$364	\$364	\$0	\$364	\$0	\$0	
<b>OPERATING INCOME</b>												
	<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - PREVENTIVE SERVICES</b>	\$0	\$180	\$364	\$0	\$364	\$364	\$0	\$364	\$0	\$0	
<b>OTHER HEALTH</b>												
<b>OPERATING EXPENDITURE</b>												
207402	Other Health - Emergency Services Shed	\$0	\$90	\$0	\$0	\$1,160	\$0	\$1,160	\$0	\$0		
207499	Other Health - Allocation of Admin Overheads	\$0	\$2,402	\$0	\$0	\$4,959	\$0	\$4,959	\$0	\$0		
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$2,492	\$6,119	\$0	\$6,119	\$6,119	\$0	\$6,119	\$0	\$0	
<b>OPERATING INCOME</b>												
	<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - OTHER HEALTH</b>	\$0	\$2,492	\$6,119	\$0	\$6,119	\$6,119	\$0	\$6,119	\$0	\$0	

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure										Income	Expenditure
<b>DOCTOR SERVICES</b>														
<b>OPERATING EXPENDITURE</b>														
207502	Doctor Svcs - Office Expenses	\$0	\$0	\$0	\$0	\$10,000		\$0	\$10,000	\$0	\$0			
207503	Doctor Svcs - Vehicle Expenses	\$0	\$417	\$0	\$0	\$6,200		\$0	\$6,200	\$0	\$0			
207504	Doctor Svcs - Housing Expenses	\$0	\$1,408	\$0	\$0	\$3,800		\$0	\$3,800	\$0	\$0			
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>		\$0	\$1,825	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0			
<b>OPERATING INCOME</b>														
		\$0	\$0	\$0	\$0	\$0								
<b>Sub Total - DOCTOR SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - DOCTOR SERVICES</b>		\$0	\$1,825	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0			
<b>Total - HEALTH</b>		\$0	\$10,407	\$49,141	(\$160)	\$49,301	\$49,141	(\$160)	\$49,301	\$0	\$0			

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure		Income	Expenditure		Income	Expenditure					
<b>CARE OF FAMILIES AND CHILDREN</b>														
<b>OPERATING EXPENDITURE</b>														
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$0	\$377	\$0	\$0	\$1,074		\$0	\$1,074	\$0	\$0			
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0								
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0								
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0								
208111	Care of Fam - Depreciation	\$0	\$0	\$0	\$0	\$2,745		\$0	\$2,745	\$0	\$0			
208199	Care of Fam - Administration Allocations	\$0	\$801	\$0	\$0	\$1,653		\$0	\$1,653	\$0	\$0			
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXI</b>		\$0	\$1,178	\$5,472	\$0	\$5,472	\$5,472	\$0	\$5,472	\$0	\$0			
<b>OPERATING INCOME</b>														
308101	Care of Fam - Reimbursement Wages	\$0	\$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	\$0			
308103	Care of Fam - Reimbursements Other	(\$3,797)	\$0	\$0	(\$9,565)	\$0		(\$9,565)	\$0	\$0	\$0			
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		(\$3,797)	\$0	(\$9,565)	(\$9,565)	\$0	(\$9,565)	(\$9,565)	\$0	\$0	\$0	\$0		
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		(\$3,797)	\$1,178	(\$4,093)	(\$9,565)	\$5,472	(\$4,093)	(\$9,565)	\$5,472	\$0	\$0			
<b>AGED &amp; DISABLED - OTHER</b>														
<b>OPERATING EXPENDITURE</b>														
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$800	\$0	\$0	\$1,652		\$0	\$1,652	\$0	\$0			
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$0	\$800	\$1,652	\$0	\$1,652	\$1,652	\$0	\$1,652	\$0	\$0			
<b>OPERATING INCOME</b>														
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0		\$0	\$0					
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - OTHER WELFARE</b>		\$0	\$800	\$1,652	\$0	\$1,652	\$1,652	\$0	\$1,652	\$0	\$0			
<b>Total - EDUCATION &amp; WELFARE</b>		(\$3,797)	\$1,978	(\$2,441)	(\$9,565)	\$7,124	(\$2,441)	(\$9,565)	\$7,124	\$0	\$0	\$0		

**Shire of NUNGARIN**  
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G/L JOB		CURRENT YEAR 2020-21		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2021												
<b>STAFF HOUSING</b>														
<b>OPERATING EXPENDITURE</b>														
209202	Staff Housing - Depreciation	\$0	\$0	\$0	\$0	\$16,385		\$0	\$16,385	\$0	\$0			
209299	Staff Housing - Administration Allocations	\$0	\$2,402		\$0	\$4,959		\$0	\$4,959	\$0	\$0			
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$0	\$2,402	\$21,344	\$0	\$21,344	\$21,344	\$0	\$21,344	\$0	\$0			
<b>Total - STAFF HOUSING</b>		\$0	\$2,402	\$21,344	\$0	\$21,344	\$21,344	\$0	\$21,344	\$0	\$0			
<b>AGED PERSONS ACCOMMODATION</b>														
<b>OPERATING EXPENDITURE</b>														
209101	Aged Pers Acc - Unit 1 Maintenance	\$0	\$1,389	\$0	\$0	\$1,615		\$0	\$2,615	\$0	\$1,000	Increase in contractor expenses for repairs		
209102	Aged Pers Acc - Unit 2 Maintenance	\$0	\$489	\$0	\$0	\$1,250		\$0	\$1,250	\$0	\$0			
209103	Aged Pers Acc - Unit 3 Maintenance	\$0	\$469		\$0	\$1,400		\$0	\$1,400	\$0	\$0			
209104	Aged Pers Acc - Unit 4 Maintenance	\$0	\$530		\$0	\$1,290		\$0	\$16,490	\$0	\$15,200	Increase in electricity expenses ; Increase in contractor cost for floor coverings replacement and replacement air conditioner		
209105	Aged Pers Acc - Unit 5 Maintenance	\$0	\$657		\$0	\$3,600		\$0	\$4,600	\$0	\$1,000	Increase in contractor costs to replace basin		
209106	Aged Pers Acc - Unit 6 Maintenance	\$0	\$1,555		\$0	\$1,550		\$0	\$1,950	\$0	\$400	Increase in contractor expenses		
209107	Aged Pers Acc - Maintenance All Units	\$0	\$49,562		\$0	\$78,580		\$0	\$79,580	\$0	\$1,000	Increase in materials expenses		
209108	Aged Pers Acc - Depreciation	\$0	\$0		\$0	\$14,206		\$0	\$14,206	\$0	\$0			
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$20,000		\$0	\$20,000		\$0	\$20,000	\$0	\$0			
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$0		\$0	\$35		\$0	\$0	(\$35)	\$0	Savings as land transferred to CEACA		
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$0		\$0	\$35		\$0	\$0	(\$35)	\$0	Savings as land transferred to CEACA		
209113	CEACA Common Area Maintenance 19 Second Ave	\$0	\$0		\$0	\$100		\$0	\$0	(\$100)	\$0	Savings as land transferred to CEACA		
209199	Aged Pers Acc - Administration Allocations	\$0	\$801		\$0	\$1,653		\$0	\$1,653	\$0	\$0			
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXI</b>		\$0	\$75,451	\$125,314	\$0	\$125,314	\$143,744	\$0	\$143,744	(\$170)	\$18,600			
<b>OPERATING INCOME</b>														
309101	Aged Pers Acc - Unit 1 Rent	(\$1,800)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0			
309102	Aged Pers Acc - Unit 2 Rent	(\$1,785)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0			
309103	Aged Pers Acc - Unit 3 Rent	(\$1,560)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0			
309104	Aged Pers Acc - Unit 4 Rent	\$0	\$0		(\$100)	\$0		\$0	\$0	\$0	\$100	No rent on unit 4 - vacant		
309105	Aged Pers Acc - Unit 5 Rent	(\$2,700)	\$0		(\$4,680)	\$0		(\$4,680)	\$0	\$0	\$0			
309106	Aged Pers Acc - Unit 6 Rent	(\$2,100)	\$0		(\$2,886)	\$0		(\$2,886)	\$0	\$0	\$0			
309107	Aged Pers Acc - Gas Consumption Charges	(\$752)	\$0		(\$900)	\$0		(\$900)	\$0	\$0	\$0			
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0		(\$170)	\$0		\$0	\$0	\$0	\$170	No reimbursement from CEACA		
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>		(\$10,697)	\$0	(\$17,394)	(\$17,394)	\$0	(\$17,124)	(\$17,124)	\$0	\$0	\$270			
<b>Total - AGED PERSONS ACCOMMODATION</b>		(\$10,697)	\$75,451	\$107,920	(\$17,394)	\$125,314	\$126,620	(\$17,124)	\$143,744	(\$170)	\$18,870			

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB			CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21		Projection Calculation Column		PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON
			Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE			
<b>HOUSING OTHER</b>													
<b>OPERATING EXPENDITURE</b>													
209301	BM12	Other Housing - Building Maint Lot 51	\$0	\$1,400	\$0	\$10,130	\$0	\$10,130	\$0	\$0			
209302	BM13	Other Housing - Building Maint Flat B	\$0	\$254	\$0	\$1,138	\$0	\$1,188	\$0	\$51			Increase in water charges
209304	BM15	Other Housing - Building Maint Flat A	\$0	\$254	\$0	\$790	\$0	\$790	\$0	\$0			
209305		Other Housing - Depreciation	\$0	\$0	\$0	\$14,855	\$0	\$14,855	\$0	\$0			
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$427	\$0	\$1,490	\$0	\$1,490	\$0	\$0			
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$0	\$685	\$0	\$848	\$0	\$848	\$0	\$0			
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$0	\$671	\$0	\$1,250	\$0	\$1,250	\$0	\$0			
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$0	\$433	\$0	\$785	\$0	\$850	\$0	\$65			Increase in water charges
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$0	\$1,400	\$0	\$1,400	\$0	\$2,468	\$0	\$1,068			Increase in water charges and extra electrical repair costs
209316		27 (Lot 98) Second Avenue Maintenance	\$0	\$176	\$0	\$50	\$0	\$305	\$0	\$255			
209317		29 (Lot 99) Second Avenue Maintenance	\$0	\$176	\$0	\$50	\$0	\$305	\$0	\$255			
209399		Housing - Allocation of Admin Overheads	\$0	\$4,003	\$0	\$8,265	\$0	\$8,265	\$0	\$0			
<b>Sub Total - HOUSING OTHER OP/EXP</b>			\$0	\$9,879	\$41,051	\$0	\$41,051	\$42,744	\$0	\$42,744	\$0	\$1,694	
<b>OPERATING INCOME</b>													
309305		Other Housing - Lot 61 First Ave Rent	(\$2,640)	\$0	(\$4,680)	\$0	(\$4,680)	\$0	\$0	\$0	\$0		
309306		Other Housing - Lot 103 Second Ave Rent	(\$2,640)	\$0	(\$4,420)	\$0	(\$4,420)	\$0	\$0	\$0	\$0		
309307		Other Housing - Lot 51 First Ave Rent	\$0	\$0	(\$3,120)	\$0	\$0	\$0	\$0	\$3,120			No rent - unit vacant
309310		Other Housing - Lot 81 Danberrin Rent	(\$1,800)	\$0	(\$3,120)	\$0	(\$3,120)	\$0	\$0	\$0			
309312		Other Housing - Lot 110 Second Ave Rent	(\$3,432)	\$0	(\$6,500)	\$0	(\$6,500)	\$0	\$0	\$0			
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$2,822)	\$0	(\$4,420)	\$0	(\$4,420)	\$0	\$0	\$0			
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$1,800)	\$0	(\$3,120)	\$0	(\$3,120)	\$0	\$0	\$0			
<b>Sub Total - HOUSING OTHER OP/INC</b>			(\$15,134)	\$0	(\$29,380)	\$0	(\$26,260)	(\$26,260)	\$0	\$0	\$3,120		
<b>Total - HOUSING OTHER</b>			(\$15,134)	\$9,879	\$11,671	(\$29,380)	\$41,051	\$16,484	(\$26,260)	\$42,744	\$0	\$4,814	
<b>Total - HOUSING</b>			(\$25,831)	\$87,732	\$140,934	(\$46,774)	\$187,708	\$164,448	(\$43,384)	\$207,832	(\$170)	\$23,684	\$0

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
G/L	JOB	Calculation Column		Calculation Column		Calculation Column					
<b>SANITATION - HOUSEHOLD REFUSE</b>											
<b>OPERATING EXPENDITURE</b>											
210101	Sanitation House - Domestic Refuse Collection	\$0	\$5,548	\$0	\$10,381		\$0	\$11,100	\$0	\$719	Increase in contract removal costs
210102	Sanitation House - Refuse Site Maintenance	\$0	\$54,056	\$0	\$13,349		\$0	\$54,055	\$0	\$40,706	Increase in wages, overheads and plant costs - no cash impact
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0		\$0	\$0			
210104	Sanitation House - Recycling Collections	\$0	\$3,045	\$0	\$6,020		\$0	\$6,090	\$0	\$70	Increase in contract removal costs
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
210107	Sanitation House - Depreciation	\$0	\$0	\$0	\$1,290		\$0	\$1,290	\$0	\$0	
210199	Sanitation House - Administration Allocations	\$0	\$801	\$0	\$1,653		\$0	\$1,653	\$0	\$0	
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$0	\$63,449	\$32,693	\$0	\$32,693	\$74,188	\$0	\$74,188	\$0	\$41,495
<b>OPERATING INCOME</b>											
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	\$0	(\$10,530)	\$0		(\$10,530)	\$0	\$0	\$0	
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$10,530)	\$0	(\$10,530)	(\$10,530)	\$0	(\$10,530)	(\$10,530)	\$0	\$0	
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$10,530)	\$63,449	\$22,163	(\$10,530)	\$32,693	\$63,658	(\$10,530)	\$74,188	\$0	\$41,495
<b>SANITATION OTHER</b>											
<b>OPERATING EXPENDITURE</b>											
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
210299	Sanitation Other - Administration Allocations	\$0	\$801	\$0	\$1,653		\$0	\$1,653	\$0	\$0	
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$0	\$801	\$1,653	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$0
<b>OPERATING INCOME</b>											
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - SANITATION OTHER</b>		\$0	\$801	\$1,653	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$0



**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR 2020-21		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		31 JANUARY 2021			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>PROTECTION OF THE ENVIRONMENT</b>														
<b>OPERATING EXPENDITURE</b>														
210302	Protect Env - Other Expenditure Landcare	\$0	\$2,711		\$0	\$19,994		\$0	\$19,994	\$0	\$0			
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$1,415		\$0	\$4,000		\$0	\$4,000	\$0	\$0			
210309	Protect Env - Wild Dog Program	\$0	\$100		\$0	\$100		\$0	\$100	\$0	\$0			
210399	Protect Env - Administration Allocations	\$0	\$1,601		\$0	\$3,306		\$0	\$3,306	\$0	\$0			
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/E</b>		\$0	\$5,827	\$27,400	\$0	\$27,400	\$27,400	\$0	\$27,400	\$0	\$0			
<b>OPERATING INCOME</b>														
310301	Protect Env - Government Grants Landcare	\$0	\$0		(\$19,994)	\$0		(\$19,994)	\$0	\$0	\$0			
310303	Protect Env - Plant Hire Landcare	(\$545)	\$0		\$0	\$0		(\$545)	\$0	(\$545)	\$0	Hire of tree planter		
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/IN</b>		(\$545)	\$0	(\$19,994)	(\$19,994)	\$0	(\$20,539)	(\$20,539)	\$0	(\$545)	\$0			
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		(\$545)	\$5,827	\$7,406	(\$19,994)	\$27,400	\$6,861	(\$20,539)	\$27,400	(\$545)	\$0			
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>														
<b>OPERATING EXPENDITURE</b>														
210499	Town Planning - Allocation of Admin Overheads	\$0	\$801		\$0	\$1,653		\$0	\$1,653	\$0	\$0			
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$0	\$801	\$1,653	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$0			
<b>OPERATING INCOME</b>														
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$0	\$801	\$1,653	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$0			

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB			CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON
			Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
<b>OTHER COMMUNITY AMENITIES</b>													
<b>OPERATING EXPENDITURE</b>													
210504	EO09	Community Amenities - Cemetery Maintenance	\$0	\$4,107	\$0	\$0	\$2,910	\$0	\$2,910	\$0	\$0		
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$0	\$2,233		\$0	\$12,513	\$0	\$12,513	\$0	\$0		
210506	EO11	Community Amenities -Public Toilets	\$0	\$22,823		\$0	\$14,126	\$0	\$23,980	\$0	\$9,854		CCTV and timelocks expenses not included in budget estimates
210507	BM18	Community Amenities -Post Office	\$0	\$3,594		\$0	\$8,775	\$0	\$8,980	\$0	\$205		Increase in water charges
210508	BM19	Community Amenities - Shop Maintenance	\$0	\$634		\$0	\$1,080	\$0	\$1,115	\$0	\$35		Increase in water charges
210510		Community Amenities - Depreciation	\$0	\$0	\$0	\$0	\$16,665	\$0	\$16,665	\$0	\$0		
210511		Community Amenities - Nungarin Community Bus	\$0	\$185	\$0	\$0	\$5,200	\$0	\$1,500	(\$3,700)	\$0		decrease in bus operating costs
210599		Community Amenities - Allocation of Admin Overheads	\$0	\$4,804		\$0	\$9,918	\$0	\$9,918	\$0	\$0		
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>			\$0	\$38,380	\$71,187	\$0	\$71,187	\$77,581	\$0	\$77,581	(\$3,700)	\$10,094	
<b>OPERATING INCOME</b>													
310503		Community Amenities - Charges Cemetery	\$0	\$0		(\$1,000)	\$0	\$0	\$0	\$0	\$1,000		Trends indicate lower revenue
310505		Community Amenities - Nungariin Community Bus Hire Fees	(\$1,024)	\$0		(\$1,400)	\$0	(\$1,400)	(\$1,400)	\$0	\$0		
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>			(\$1,024)	\$0	(\$2,400)	(\$2,400)	\$0	(\$1,400)	(\$1,400)	\$0	\$1,000		
<b>Total - OTHER COMMUNITY AMENITIES</b>			(\$1,024)	\$38,380	\$68,787	(\$2,400)	\$71,187	\$76,181	(\$1,400)	\$77,581	(\$3,700)	\$11,094	
<b>Total - COMMUNITY AMENITIES</b>			(\$12,099)	\$109,258	\$101,662	(\$32,924)	\$134,586	\$150,006	(\$32,469)	\$182,475	(\$4,245)	\$52,589	

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON
			Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
G/L	JOB												
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>													
<b>OPERATING EXPENDITURE</b>													
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$0	\$1,023		\$0	\$1,025		\$0	\$1,190	\$0	\$165	Increase in electricity charges
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
211103	BM22	Public Halls -	\$0	\$4,206		\$0	\$6,377		\$0	\$6,497	\$0	\$120	Increase in electricity charges
211104		Public Halls - Other Minor Expenditure	\$0	\$0		\$0	\$1,000		\$0	\$0	(\$1,000)	\$0	Allocation not required
211105		Public Halls - Loss on Sale of Asset	\$0	\$0		\$0	\$0		\$0	\$0			
211106		Public Halls - Depreciation	\$0	\$0		\$0	\$18,150		\$0	\$18,150	\$0	\$0	
211199		Public Halls - Allocation of Admin Overheads	\$0	\$2,402		\$0	\$4,959		\$0	\$4,959	\$0	\$0	
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			\$0	\$7,631	\$31,511	\$0	\$31,511	\$30,796	\$0	\$30,796	(\$1,000)	\$285	
<b>OPERATING INCOME</b>													
311101		Public Halls - Charges Hall Hire	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$500	Trends indicate lower revenue
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			\$0	\$0	(\$500)	(\$500)	\$0	\$0	\$0	\$0	\$0	\$500	
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			\$0	\$7,631	\$31,011	(\$500)	\$31,511	\$30,796	\$0	\$30,796	(\$1,000)	\$785	

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

G/L JOB			CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON	
			Income	Expenditure	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
<b>OTHER RECREATION &amp; SPORT</b>													
<b>OPERATING EXPENDITURE</b>													
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$0	\$1,658	\$0	\$4,042		\$0	\$5,242	\$0	\$1,200	Increase in fertiliser costs	
211302	GG03	Other Recreation - Oval Maintenance	\$0	\$22,559	\$0	\$20,295		\$0	\$22,563	\$0	\$2,268	Increase in fertiliser costs	
211303	GG04	Other Recreation - Tennis Court Maintenance	\$0	\$8,721	\$0	\$16,489		\$0	\$17,989	\$0	\$1,500	Increase in fertiliser costs	
211304	BM23	Other Recreation - Pavilion Maintenance	\$0	\$46,806	\$0	\$78,798		\$0	\$79,188	\$0	\$390	Increase in water charges, decrease in internet expenses	
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$0	\$3,746	\$0	\$12,409		\$0	\$11,509	(\$900)	\$0	Trends indicate savings in water charges	
211307		Other Recreation - Water	\$0	\$6,939	\$0	\$30,000		\$0	\$35,000	\$0	\$5,000	Trends indicate increase in water charges'	
211309		Other Recreation - Electricity	\$0	\$6,603	\$0	\$15,000		\$0	\$13,300	(\$1,700)	\$0		
211310	GG06	Other Recreation - Dam Expenses	\$0	\$669	\$0	\$1,759		\$0	\$759	(\$1,000)	\$0	Savings in materials expenses	
211311		Other Recreation - Depreciation	\$0	\$0	\$0	\$153,720		\$0	\$153,720	\$0	\$0		
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$22,500		\$0	\$22,500	\$0	\$0		
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$0	\$1,196	\$0	\$7,674		\$0	\$7,794	\$0	\$120	Increase in line marking expenses	
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$0	\$16,848	\$0	\$2,375		\$0	\$18,948	\$0	\$16,573	Contractor expenses for bathroom repairs not anticipated	
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$0	\$788	\$0	\$2,850		\$0	\$8,195	\$0	\$5,345	Increase in water charges; increase in contractor expenses for painting works	
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0							
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$6,449	\$0	\$12,588		\$0	\$12,588	\$0	\$0		
211323		Other Recreation - Loan 69 Interest Football	\$0	\$70	\$0	\$105		\$0	\$105	\$0	\$0		
211324		Other Recreation - Kidzsports Grant Expenditure	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
211325		Netball Courts Maintenance	\$0	\$296	\$0	\$380		\$0	\$480	\$0	\$101	Increase in contractor expenses	
211326		Bowling Green Maintenance	\$0	\$2,268	\$0	\$0		\$0	\$2,630	\$0	\$2,630	Increase in materials and contractor costs	
211399		Other Recreation - Allocation of Admin Overheads	\$0	\$3,203	\$0	\$6,730		\$0	\$6,730	\$0	\$0		
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			\$0	\$128,817	\$387,714	\$387,714		\$0	\$419,240	(\$3,600)	\$35,127		
<b>OPERATING INCOME</b>													
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
311302		Other Recreation - Ground Rentals	\$0	\$0	(\$10,900)	\$0		(\$10,900)	\$0	\$0	\$0		
311303		Other Recreation - Pavilion Hire	(\$286)	\$0	(\$250)	\$0		(\$250)	\$0	\$0	\$0		
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
311305		Other Recreation - Government Grants Recreation Facilities	(\$104,921)	\$0	(\$230,826)	\$0		(\$391,255)	\$0	(\$160,429)	\$0	Additional LRCI grant provided in phase 2	
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$70)	\$0	(\$105)	\$0		(\$105)	\$0	\$0	\$0		
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			(\$105,277)	\$0	(\$242,081)	\$0		(\$402,510)	(\$402,510)	(\$160,429)	\$0		
<b>Total - OTHER RECREATION &amp; SPORT</b>			(\$105,277)	\$128,817	\$145,633	(\$242,081)	\$387,714	\$16,730	(\$402,510)	\$419,240	(\$164,029)	\$35,127	

**Shire of NUNGARIN**  
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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure		Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
<b>SWIMMING POOL</b>														
<b>OPERATING EXPENDITURE</b>														
211201	Swim Pool - Salaries	\$0	\$16,997		\$0	\$62,961		\$0	\$44,599	(\$18,362)	\$0	Savings in salaries due to delayed opening of pool		
211202	Swim Pool - Superannuation Pool Manager	\$0	\$1,636		\$0	\$5,790		\$0	\$5,000	(\$790)	\$0	Savings in superannuation due to delay in opening pool		
211204	Swim Pool - Water	\$0	\$2,363		\$0	\$4,530		\$0	\$4,725	\$0	\$195	Increase in water charges		
211205	Swim Pool - Electricity	\$0	\$1,624		\$0	\$6,700		\$0	\$4,000	(\$2,700)	\$0	Trends indicate savings in electricity expenses		
211206	Swim Pool - Chemicals	\$0	\$1,521		\$0	\$2,285		\$0	\$2,500	\$0	\$215	Trends indicate higher chemical expenses		
211207	Swim Pool - Pool & Building Maint	\$0	\$11,717		\$0	\$11,207		\$0	\$18,650	\$0	\$7,443	Increase in wages and overheads expenses for repairs to building		
211209	Swim Pool - Depreciation	\$0	\$0		\$0	\$51,015		\$0	\$51,015	\$0	\$0			
211299	Swim Pool - Administration Allocations	\$0	\$6,405		\$0	\$13,224		\$0	\$13,224	\$0	\$0			
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$0	\$42,263	\$157,712	\$0	\$157,712	\$143,713	\$0	\$143,713	(\$21,852)	\$7,853			
<b>OPERATING INCOME</b>														
311202	Swim Pool - Charges Pool Admission	(\$835)	\$0		(\$1,850)	\$0		(\$1,200)	\$0	\$0	\$650	Trends indicate decrease in pool revenue		
311203	Swim Pool - Gym Admissions	(\$5)	\$0		(\$200)	\$0		(\$5)	\$0	\$0	\$195	Trends indicate decrease in gym membership revenue		
311204	Swim Pool - Lot 192 Danberrin Rent	(\$720)	\$0		(\$2,060)	\$0		(\$1,200)	\$0	\$0	\$860	Decrease in rental income due to delayed opening of pool		
<b>Sub Total - SWIMMING POOL OP/INC</b>		(\$1,559)	\$0	(\$4,110)	(\$4,110)	\$0	(\$2,405)	(\$2,405)	\$0	\$0	\$1,705			
<b>Total - SWIMMING POOL</b>		(\$1,559)	\$42,263	\$153,602	(\$4,110)	\$157,712	\$141,308	(\$2,405)	\$143,713	(\$21,852)	\$9,558			
<b>LIBRARIES</b>														
<b>OPERATING EXPENDITURE</b>														
211502	Library - Other Expenditure	\$0	\$1,837		\$0	\$2,560		\$0	\$2,560	\$0	\$0			
211599	Library - Administration Allocations	\$0	\$9,208		\$0	\$18,895		\$0	\$18,895	\$0	\$0			
<b>Sub Total - LIBRARIES OP/EXP</b>		\$0	\$11,045	\$21,455	\$0	\$21,455	\$21,455	\$0	\$21,455	\$0	\$0			
<b>OPERATING INCOME</b>														
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - LIBRARIES</b>		\$0	\$11,045	\$21,455	\$0	\$21,455	\$21,455	\$0	\$21,455	\$0	\$0			

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		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>OTHER CULTURE</b>														
<b>OPERATING EXPENDITURE</b>														
211602	Other Culture - Historical Projects	\$0	\$0		\$0	\$0								
211603	Other Culture - Museums	\$0	\$12,383		\$0	\$13,323		\$0	\$13,323	(\$0)	\$0			
211604	Other Culture - McCorry's Hotel	\$0	\$5,194		\$0	\$9,817		\$0	\$19,413	\$0	\$9,597	Increase in contractor costs for air conditioner repairs and structural repairs as per engineers report		
211605	Other Culture - Mangowine Homestead	\$0	\$3,570		\$0	\$10,770		\$0	\$10,068	(\$702)	\$0	Trends indicate savings in electricity expenses		
211606	Other Culture - Depreciation	\$0	\$0		\$0	\$32,100		\$0	\$32,100	\$0	\$0			
211607	Other Culture - Wheatbelt Markets Wages	\$0	\$3,443		\$0	\$6,815		\$0	\$6,815	\$0	\$1			
211608	Other Culture - Memorial Building	\$0	\$3,584		\$0	\$9,958		\$0	\$12,128	\$0	\$2,171	Trends indicate increase in electricity expenses; increase in contractor costs for structural repairs as per engineers report		
211609	Pioneer Pathways Project Expenses	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0			
211611	Other Culture - Loan 67 Interest Museum	\$0	(\$6)		\$0	\$349		\$0	\$349	\$0	\$0			
211699	Other Culture - Allocation of Admin Overheads	\$0	\$801		\$0	\$1,653		\$0	\$1,653	\$0	\$0			
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$0	\$28,969	\$84,784	\$0	\$84,784	\$95,849	\$0	\$95,849	(\$702)	\$11,768			
<b>OPERATING INCOME</b>														
311601	Other Culture - Charges McCorry's Hotel	(\$2,800)	\$0		(\$3,000)	\$0		(\$3,000)	\$0	\$0	\$0			
311603	Other Culture - Other Income	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0			
311605	Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0		(\$349)	\$0		(\$349)	\$0	\$0	\$0			
311606	Other Culture - Mangowine Homestead Income	(\$8,439)	\$0		(\$4,500)	\$0		(\$8,440)	\$0	(\$3,940)	\$0	Increase in camping revenue		
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$11,239)	\$0	(\$7,849)	(\$7,849)	\$0	(\$11,789)	(\$11,789)	\$0	(\$3,940)	\$0			
<b>Total - OTHER CULTURE</b>		(\$11,239)	\$28,969	\$76,935	(\$7,849)	\$84,784	\$84,060	(\$11,789)	\$95,849	(\$4,642)	\$11,768			
<b>Total - RECREATION AND CULTURE</b>		(\$118,075)	\$218,725	\$428,635	(\$254,540)	\$683,175	\$294,349	(\$416,704)	\$711,053	(\$191,523)	\$57,237			

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		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>														
<b>OPERATING EXPENDITURE</b>														
212199		Transport - Administration Allocations	\$0	\$4,804		\$0	\$9,918		\$0	\$9,918	\$0	\$0		
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>			\$0	\$4,804	\$9,918	\$0	\$9,918	\$9,918	\$0	\$9,918	\$0	\$0		
<b>OPERATING INCOME</b>														
312101		Transport - Regional Road Group Grants	(\$184,233)	\$0		(\$184,234)	\$0		(\$184,234)	\$0	\$0	\$0		
312102		Transport - Grants Commission Local Road Grant	(\$70,672)	\$0		(\$140,673)	\$0		(\$141,344)	\$0	(\$671)	\$0	Slight increase in local roads grant allocation from WALGGC	
312103		Transport - Roads to Recovery Grant	\$0	\$0		(\$194,009)	\$0		(\$194,009)	\$0	\$0	\$0		
312107		Transport - Roads Contribution Income	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>			(\$254,905)	\$0	(\$518,916)	(\$518,916)	\$0	(\$519,587)	(\$519,587)	\$0	(\$671)	\$0		
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>			(\$254,905)	\$4,804	(\$508,998)	(\$518,916)	\$9,918	(\$509,669)	(\$519,587)	\$9,918	(\$671)	\$0		
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>														
<b>OPERATING EXPENDITURE</b>														
212201	RM97	Transport - Road Maintenance Council	\$0	\$268,791		\$0	\$715,539		\$0	\$485,229	(\$230,310)	\$0	Decrease in wages, overheads and plant costs due to staff vacancies	
212204		Transport - Street Lighting	\$0	\$5,207		\$0	\$8,560		\$0	\$8,930	\$0	\$370	Trends indicate increase in electricity expenses	
212206	RT99	Transport - Street Trees & Watering	\$0	\$0		\$0	\$3,500		\$0	\$1,500	(\$2,000)	\$0	Trends indicate savings in contractor expenses	
212207	RS99	Transport - Road & Street Signs	\$0	\$6,892		\$0	\$6,000		\$0	\$8,000	\$0	\$2,000	Additional expenses in sign purchases	
212208		Transport - Loan 68 Interest Depot	\$0	\$4,790		\$0	\$9,465		\$0	\$9,465	\$0	\$0		
212210	DEPOT	Transport - Depot Maintenance	\$0	\$31,090		\$0	\$23,991		\$0	\$29,958	\$0	\$5,967	Increase in materials purchased and for OSH items	
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0		\$0	\$0							
212212		Transport - Road Inventory Data Collection	\$0	\$0		\$0	\$0							
212215		Transport - Depreciation Property, Plant & Equipment	\$0	\$0		\$0	\$4,920		\$0	\$4,920	\$0	\$0		
212216		Transport - Depreciation Infrastructure	\$0	\$0		\$0	\$596,635		\$0	\$596,635	\$0	\$0		
212217		Transport - Fuel Facility Maintenance/Operations	\$0	\$970		\$0	\$1,930		\$0	\$1,930	\$0	\$0		
212299		Transport - Administration Allocations	\$0	\$5,204		\$0	\$10,630		\$0	\$10,630	\$0	\$0		
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			\$0	\$322,943	\$1,381,170	\$0	\$1,381,170	\$1,157,197	\$0	\$1,157,197	(\$232,310)	\$8,337		
<b>OPERATING INCOME</b>														
312230		Transport - Main Roads Maintenance Grant	(\$75,560)	\$0		(\$75,560)	\$0		(\$75,560)	\$0	\$0	\$0		
312231		Transport - Street Lighting Subsidy	\$0	\$0		(\$1,830)	\$0		(\$1,830)	\$0	\$0	\$0		
312232		Transport - Fuel Facility Commission	(\$2,169)	\$0		(\$3,210)	\$0		(\$3,210)	\$0	\$0	\$0		
312233		Transport - Government Grant	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>			(\$77,729)	\$0	(\$80,600)	(\$80,600)	\$0	(\$80,600)	(\$80,600)	\$0	\$0	\$0		
<b>Total - MTCE STREETS ROADS DEPOTS</b>			(\$77,729)	\$322,943	\$1,300,570	(\$80,600)	\$1,381,170	\$1,076,597	(\$80,600)	\$1,157,197	(\$232,310)	\$8,337		

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		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme												
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE			
<b>ROAD PLANT PURCHASES</b>														
<b>OPERATING EXPENDITURE</b>														
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
212399	Road Plant - Administration Allocations	\$0	\$801	\$0	\$0	\$1,653		\$0	\$1,653	\$0	\$0			
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$0	\$801	\$1,653	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$0			
<b>OPERATING INCOME</b>														
312301	Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
312302	Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - ROAD PLANT PURCHASES</b>		\$0	\$801	\$1,653	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$0			
<b>Total - TRANSPORT</b>		<b>(\$332,634)</b>	<b>\$328,548</b>	<b>\$793,225</b>	<b>(\$599,516)</b>	<b>\$1,392,741</b>	<b>\$568,581</b>	<b>(\$600,187)</b>	<b>\$1,168,768</b>	<b>(\$232,981)</b>	<b>\$8,337</b>			



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			Income	Expenditure	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
<b>RURAL SERVICES</b>												
<b>OPERATING EXPENDITURE</b>												
213101	EO15	Rural Srvcs - Noxious Weeds/Pest Plants	\$0	\$17,291	\$0	\$67,596		\$0	\$67,596	\$0	\$0	
213102		Rural Srvcs - Standpipe Maintenance	\$0	\$0	\$0	\$9,000		\$0	\$2,000	(\$7,000)	\$0	Trends indicate savings in water charges and contractor expenses
213103		Rural Srvcs - Administration Allocations	\$0	\$801	\$0	\$1,653		\$0	\$1,653	\$0	\$0	
213104		LAG Coordinator Superannuation	\$0	\$0	\$0	\$2,454		\$0	\$2,454	\$0	\$0	
<b>Sub Total - RURAL SERVICES OP/EXP</b>			\$0	\$18,092	\$80,703	\$80,703	\$73,703	\$0	\$73,703	(\$7,000)	\$0	
<b>OPERATING INCOME</b>												
313103		Rural Services - Government Grants LAG	(\$51,000)	\$0	(\$61,933)	\$0		(\$61,000)	\$0	\$0	\$933	
313102		Skeleton Weed Vehicle Lease Income	(\$3,355)	\$0	(\$14,000)	\$0		(\$11,314)	\$0	\$0	\$2,686	Less rental income due to delay in vehicle purchase
<b>Sub Total - RURAL SERVICES OP/INC</b>			(\$54,355)	\$0	(\$75,933)	\$0	(\$72,314)	(\$72,314)	\$0	\$0	\$3,619	\$0
<b>Total - RURAL SERVICES</b>			(\$54,355)	\$18,092	\$4,770	\$80,703	\$1,389	(\$72,314)	\$73,703	(\$7,000)	\$3,619	
<b>TOURISM AND AREA PROMOTION</b>												
<b>OPERATING EXPENDITURE</b>												
213201	EO17	Tourism - Information bays	\$0	\$81	\$0	\$884		\$0	\$884	(\$0)	\$0	
213202		Tourism - Area Promotion	\$0	\$10,000	\$0	\$10,500		\$0	\$10,500	\$0	\$0	
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$10,846	\$0	\$7,633		\$0	\$8,133	\$0	\$500	Pump out of septic tank expenses not budgeted for
213205		Tourism - Depreciation	\$0	\$0	\$0	\$1,585		\$0	\$1,585	\$0	\$0	
213206		Tourism - Tourism Brochures	\$0	\$0	\$0	\$500		\$0	\$500	\$0	\$0	
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$0	\$4,254	\$0	\$0		\$0	\$5,055	\$0	\$5,055	Caravan park operating expenses separated from tourism GL
213299		Tourism - Administration Allocations	\$0	\$4,003	\$0	\$8,265		\$0	\$8,265	\$0	\$0	
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			\$0	\$29,184	\$29,368	\$29,368	\$34,922	\$0	\$34,922	(\$0)	\$5,555	
<b>OPERATING INCOME</b>												
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0		\$0	\$0			
313202		Tourism - Caravan Park Income	(\$8,724)	\$0	(\$6,500)	\$0		(\$9,500)	\$0	(\$3,000)	\$0	Increase in camping revenue
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			(\$8,724)	\$0	(\$6,500)	\$0	(\$9,500)	(\$9,500)	\$0	(\$3,000)	\$0	
<b>Total - TOURISM &amp; AREA PROMOTION</b>			(\$8,724)	\$29,184	\$22,868	\$29,368	\$25,422	(\$9,500)	\$34,922	(\$3,000)	\$5,555	

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		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure		Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
<b>BUILDING CONTROL</b>														
<b>OPERATING EXPENDITURE</b>														
213301	Building - Control Expenses	\$0	\$0		\$0	\$2,000		\$0	\$2,000	\$0	\$0			
213399	Building - Allocation of Admin Overheads	\$0	\$1,601		\$0	\$3,306		\$0	\$3,306	\$0	\$0			
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$0	\$1,601	\$5,306	\$0	\$5,306	\$5,306	\$0	\$5,306	\$0	\$0			
<b>BUILDING CONTROL OP/INC</b>														
313301	Building - Charges Building Permits	\$0	\$0		(\$200)	\$0		(\$200)	\$0	\$0	\$0			
<b>Sub Total - BUILDING CONTROL OP/INC</b>		\$0	\$0	(\$200)	(\$200)	\$0	(\$200)	(\$200)	\$0	\$0	\$0			
<b>Total - BUILDING CONTROL</b>		\$0	\$1,601	\$5,106	(\$200)	\$5,306	\$5,106	(\$200)	\$5,306	\$0	\$0			
<b>Total - ECONOMIC SERVICES</b>		(\$63,079)	\$48,877	\$32,743	(\$82,633)	\$115,376	\$31,917	(\$82,014)	\$113,931	(\$10,000)	\$9,174			

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		31 JANUARY 2021			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>PRIVATE WORKS</b>														
<b>OPERATING EXPENDITURE</b>														
214101	Private Works - Expenses	\$0	\$0		\$0	\$1,855		\$0	\$1,855	\$0	\$0			
214199	Private Works - Administration Allocations	\$0	\$3,203		\$0	\$7,913		\$0	\$7,913	\$0	\$0			
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$0	\$3,203	\$9,768	\$0	\$9,768	\$9,768	\$0	\$9,768	\$0	\$0			
<b>OPERATING INCOME</b>														
314101	Private Works - Fees & Charges	(\$364)	\$0	\$0	(\$1,855)	\$0		(\$1,855)	\$0	\$0	\$0			
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$364)	\$0	(\$1,855)	(\$1,855)	\$0	(\$1,855)	(\$1,855)	\$0	\$0	\$0			
	<b>Total - PRIVATE WORKS</b>	(\$364)	\$3,203	\$7,913	(\$1,855)	\$9,768	\$7,913	(\$1,855)	\$9,768	\$0	\$0			
<b>PUBLIC WORKS OVERHEADS</b>														
<b>OPERATING EXPENDITURE</b>														
214201	Public Works - Works Supervisor Salaries	\$0	\$62,684		\$0	\$101,346		\$0	\$104,992	\$0	\$3,646	Increase in salary due to Acting CEO provision		
214203	Public Works - Engineering Office/Other Exp	\$0	\$1,840		\$0	\$4,935		\$0	\$3,435	(\$1,500)	\$0	Trends indicate savings in materials expenses		
214204	Public Works - Superannuation of Workmen	\$0	\$18,607		\$0	\$41,813		\$0	\$36,345	(\$5,468)	\$0	Superannuation expenses less due to vacancies		
214205	Public Works - Sick/Holiday Pay	\$0	\$13,571		\$0	\$64,045		\$0	\$64,045	\$0	\$0			
214206	Public Works - Insurance on Works	\$0	\$32,468		\$0	\$29,805		\$0	\$32,468	\$0	\$2,663	Increase in workers comp insurance premium		
214207	Public Works - Protective Clothing	\$0	\$2,211		\$0	\$4,000		\$0	\$4,000	\$0	\$0			
214208	Public Works - Long Service Leave	\$0	\$0		\$0	\$11,328		\$0	\$11,328	\$0	\$0			
214209	Public Works - Staff Training	\$0	\$6,931		\$0	\$15,465		\$0	\$13,465	(\$2,000)	\$0			
214210	Public Works - Industrial Allowance	\$0	\$6,777		\$0	\$21,147		\$0	\$13,653	(\$7,494)	\$0	Decrease in allowances paid		
214211	Public Works - Safety Management	\$0	\$0		\$0	\$1,500		\$0	\$1,500	\$0	\$0			
214212	Public Works - Minor Equipment Maintenance	\$0	\$3,918		\$0	\$5,259		\$0	\$6,720	\$0	\$1,461	Increase in operating expenses for minor plant		
214214	Public Works - Building Maintenance 73 First Avenue	\$0	\$1,081		\$0	\$8,704		\$0	\$7,434	(\$1,270)	\$0	Savings from Crisp wireless expenses and reduced water charges		
214298	Public Works - Administration Allocations	\$0	\$56,847		\$0	\$117,360		\$0	\$117,360	\$0	\$0			
214299	Less: Allocation of Public Works Overheads	\$0	(\$236,691)		\$0	(\$426,707)		\$0	(\$416,745)	\$0	\$9,962	Reduction in reallocation of PWOH expenses - offset by reduction in PWOH costs to jobs		
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$0	(\$29,757)	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,732)	\$17,732			
<b>OPERATING INCOME</b>														
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$1,800)	\$0	\$0	(\$3,120)	\$0		(\$3,120)	\$0	\$0	\$0			
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	(\$4,360)	\$0		(\$1,200)	\$0	\$0	\$3,160	Decrease in scheme credit reimbursement		
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$1,800)	\$0	(\$7,480)	(\$7,480)	\$0	(\$4,320)	(\$4,320)	\$0	\$0	\$3,160			
	<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$1,800)	(\$29,757)	(\$7,480)	(\$7,480)	\$0	(\$4,320)	(\$4,320)	\$0	(\$17,732)	\$20,892			

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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE			
<b>PLANT OPERATIONS COSTS</b>														
<b>OPERATING EXPENDITURE</b>														
214301	Plant Operation - Plant Repairs Internal	\$0	\$18,327		\$0	\$18,975		\$0	\$21,475	\$0	\$2,500			
214302	Plant Operation - Parts & Repairs External	\$0	\$9,417		\$0	\$49,000		\$0	\$50,000	\$0	\$1,000	Increase in materials expenses		
214303	Plant Operation - Tyres & Tubes	\$0	\$5,190		\$0	\$15,000		\$0	\$15,000	\$0	\$0			
214304	Plant Operation - Insurances & Licences	\$0	\$14,625		\$0	\$19,935		\$0	\$16,315	(\$3,620)	\$0	Trends indicate savings in registration expenses		
214305	Plant Operation - Fuels & Oils	\$0	\$26,396		\$0	\$60,000		\$0	\$60,000	\$0	\$0			
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$34		\$0	\$2,500		\$0	\$23,000	\$0	\$20,500	Increase in materials expenses for OSH radios, fire extinguishers, lights, etc		
214320	Plant Operation - Depreciation	\$0	\$0		\$0	\$59,450		\$0	\$59,450	\$0	\$0			
214395	Plant Operation - Administration Allocations	\$0	\$10,409		\$0	\$21,489		\$0	\$21,489	\$0	\$0			
214397	Plant Operation - Less Depreciation Allocated	\$0	(\$83,689)		\$0	(\$59,450)		\$0	(\$59,450)	\$0	\$0			
214399	Plant Operation - Less Allocated to Works/SRVCS	\$0	(\$215,289)		\$0	(\$186,899)		\$0	(\$183,279)	\$0	\$3,620	Reduction in Plant operating costs allocated - offset in job allocations		
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	(\$214,581)	\$0	\$0	\$0	\$24,000	\$0	\$24,000	(\$3,620)	\$27,620			
<b>OPERATING INCOME</b>														
314301	Plant Operation - Fuel Tax BAS	(\$6,613)	\$0	\$0	(\$12,000)	\$0		(\$12,000)	\$0	\$0	\$0			
314302	Plant Operation - Reimbursements	(\$263)	\$0	\$0	(\$300)	\$0		(\$300)	\$0	\$0	\$0			
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$6,876)	\$0	(\$12,300)	(\$12,300)	\$0	(\$12,300)	(\$12,300)	\$0	\$0	\$0			
<b>Total - PLANT OPERATIONS COSTS</b>		(\$6,876)	(\$214,581)	(\$12,300)	(\$12,300)	\$0	\$11,700	(\$12,300)	\$24,000	(\$3,620)	\$27,620			

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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>SALARIES AND WAGES</b>														
<b>OPERATING EXPENDITURE</b>														
214401	Gross Salaries & Wages	\$0	\$388,853	\$0	\$0	\$821,447	\$0	\$770,540	(\$50,907)	\$0	Decrease in salary expenses due to staff vacancies			
214402	Less Salaries & Wages Allocated	\$0	(\$388,853)		\$0	(\$821,447)	\$0	(\$770,540)	\$0	\$50,907	Decrease in salary allocations to various jobs - offset by job allocations			
214403	Unallocated Salaries & Wages	\$0	\$0		\$0	\$0								
214404	Workers Compensation	\$0	\$0		\$0	\$0								
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,907)	\$50,907				
<b>OPERATING INCOME</b>														
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
<b>Total - SALARIES AND WAGES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,907)	\$50,907				
<b>UNCLASSIFIED</b>														
<b>OPERATING EXPENDITURE</b>														
214502	Unclassified - Licence Fees Dept Transport	\$0	\$24,111		\$0	\$60,000	\$0	\$42,000	(\$18,000)	\$0	Decrease in licensing expenses transferred to DOT due to decrease in licensing receipts			
214599	Unclassified - Administration Allocations	\$0	\$16,013		\$0	\$31,866	\$0	\$31,866	\$0	\$0				
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$0	\$40,124	\$91,866	\$0	\$91,866	\$73,866	\$73,866	(\$18,000)	\$0	\$0			
<b>OPERATING INCOME</b>														
314503	Unclassified - Licence Fees Dept of Transport	(\$26,532)	\$0	\$0	(\$60,000)	\$0	(\$42,000)	\$0	\$0	\$18,000	Decrease in customer licensing receipts			
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$26,532)	\$0	(\$60,000)	(\$60,000)	\$0	(\$42,000)	(\$42,000)	\$0	\$18,000				
<b>Total - UNCLASSIFIED</b>		(\$26,532)	\$40,124	\$31,866	(\$60,000)	\$91,866	\$31,866	(\$42,000)	(\$18,000)	\$18,000				
<b>Total - OTHER PROPERTY AND SERVICES</b>		(\$35,572)	(\$201,011)	\$19,999	(\$81,635)	\$101,634	\$47,159	(\$60,475)	(\$90,259)	\$117,419				

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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure		Income	Expenditure		Income	Expenditure					
<b>TRANSFERS TO/FROM RESERVES</b>														
<b>EXPENDITURE</b>														
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0								
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0								
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0								
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0								
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0								
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0								
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$19,373		\$0	\$19,373	\$0	\$0			
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0								
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0	\$19,373	\$0	\$19,373	\$19,373	\$0	\$19,373	\$0	\$0			
<b>INCOME</b>														
504205	Transfer from Leave Reserve	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0			
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0		\$0	\$0								
510502	Transfer from Community Bus Reserve	\$0	\$0		\$0	\$0								
511201	Transfer from Swimming Pool Reserve	\$0	\$0		\$0	\$0								
512303	Transfer from Plant Reserve	\$0	\$0		\$0	\$0								
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total - FUND TRANSFER</b>		\$0	\$0	\$19,373	\$0	\$19,373	\$19,373	\$0	\$19,373	\$0	\$0			
000000 (Surplus) / Deficit - Carried Forward		(\$1,052,760)	\$0	(\$1,078,351)	(\$1,078,351)	\$0	(\$1,052,760)	(\$1,052,760)	\$0	\$0	\$25,591			
000000 adjust to rates levied				\$0	\$0			\$0	\$0	\$0	\$0			
<b>Sub Total - SURPLUS C/FWD</b>		(\$1,052,760)	\$0	(\$1,078,351)	(\$1,078,351)	\$0	(\$1,052,760)	(\$1,052,760)	\$0	\$0	\$25,591			
<b>Total - SURPLUS</b>		(\$1,052,760)	\$0	(\$1,078,351)	(\$1,078,351)	\$0	(\$1,052,760)	(\$1,052,760)	\$0	\$0	\$25,591			
<b>LONG TERM LOANS</b>														
<b>EXPENDITURE</b>														
New	Loan Advances -			\$0	\$0	\$0		\$0	\$0					
<b>Sub Total - LOAN ADVANCES</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>INCOME</b>														
New	New Loan Borrowings	\$0	\$0	\$0	(\$85,000)	\$0		(\$85,000)	\$0	\$0	\$0			
<b>Sub Total - LONG TERM LOANS</b>				(\$85,000)	(\$85,000)	\$0	(\$85,000)	(\$85,000)	\$0	\$0	\$0			
<b>Total - DEFERRED ASSETS</b>				(\$85,000)	(\$85,000)	\$0	(\$85,000)	(\$85,000)	\$0	\$0	\$0			

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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income Expenditure		Calculation Column	Income Expenditure		Income Expenditure			FAVOURABLE UNFAVOURABLE	
		Income	Expenditure	Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE			
<b>LIABILITY LOANS</b>													
<b>EXPENDITURE</b>													
404213	Loan Principal Repayments - Loan 63	\$0	\$4,372	\$0	\$8,884		\$0	\$8,884	\$0	\$0			
411310	Loan Principal Repayments - Loan 65	\$0	\$8,371	\$0	\$17,051		\$0	\$17,051	\$0	\$0			
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
411606	Loan Principal Repayments - Loan 67	\$0	\$1,074	\$0	\$2,173		\$0	\$2,173	\$0	\$0			
411333	Loan Principal Repayments - Loan 69	\$0	\$3,129	\$0	\$6,292		\$0	\$6,292	\$0	\$0			
412201	Loan Principal Repayments - Loan 68	\$0	\$6,005	\$0	\$12,124		\$0	\$12,124	\$0	\$0			
<b>Sub Total - LOAN REPAYMENTS</b>		\$0	\$22,951	\$46,524	\$46,524	\$46,524	\$0	\$46,524	\$0	\$0			
<b>INCOME</b>													
511305	Self Supporting Loans - Loan 66 Reimbursement	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,074)	\$0	\$0	(\$2,173)		(\$2,173)	\$0	\$0	\$0			
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$3,129)	\$0	\$0	(\$6,292)		(\$6,292)	\$0	\$0	\$0			
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
<b>Sub Total - LOANS RAISED</b>		(\$4,203)	\$0	(\$8,465)	(\$8,465)	(\$8,465)	(\$8,465)	\$0	\$0	\$0			
<b>Total - NON CURRENT LIABILITIES</b>		(\$4,203)	\$22,951	\$38,059	\$46,524	\$38,059	(\$8,465)	\$46,524	\$0	\$0			
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>													
000000	Depreciation Written Back	\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)	(\$1,018,532)	\$0	(\$1,018,532)	\$0	\$0		
000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000	Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>		\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)	(\$1,018,532)	\$0	(\$1,018,532)	\$0	\$0		
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		\$0	\$0	(\$1,018,532)	\$0	(\$1,018,532)	(\$1,018,532)	\$0	(\$1,018,532)	\$0	\$0		

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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure		Income	Expenditure		Income	Expenditure	Income	Expenditure			
<b>FURNITURE &amp; EQUIPMENT</b>														
<b>GOVERNANCE</b>														
<b>EXPENDITURE</b>														
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
404103	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$10,000		\$0	\$2,000	(\$8,000)	\$0	Full allocation not required		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$10,000	\$0	\$10,000		\$0	\$2,000	(\$8,000)	\$0			
<b>Total - GOVERNANCE</b>		\$0	\$0	\$10,000	\$0	\$10,000		\$0	\$2,000	(\$8,000)	\$0			
<b>FURNITURE AND EQUIPMENT</b>														
<b>RECREATION &amp; CULTURE</b>														
411319	Recreation Centre Furniture & Equipment	\$0	\$0	\$0	\$0	\$8,000		\$0	\$0	(\$8,000)	\$0	Allocation not required		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$8,000	\$0	\$8,000		\$0	\$0	(\$8,000)	\$0			
<b>Total - RECREATION &amp; CULTURE</b>		\$0	\$0	\$8,000	\$0	\$8,000		\$0	\$0	(\$8,000)	\$0			
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$0	\$18,000	\$0	\$18,000		\$0	\$2,000	(\$16,000)	\$0			



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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure										
<b>BUILDINGS</b>													
<b>GOVERNANCE</b>													
<b>CAPITAL EXPENDITURE</b>													
404211	Lot 186 Danberrin Capital	\$0	\$14,920		\$0	\$15,000		\$0	\$15,000	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$14,920	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0		
<b>TOTAL - GOVERNANCE</b>		\$0	\$14,920	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0		
<b>BUILDINGS</b>													
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>													
405103	Bush Fire Brigade Building	\$0	\$0	\$0	\$0	\$353,700		\$0	\$353,700	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$353,700	\$0	\$353,700	\$353,700	\$0	\$353,700	\$0	\$0		
<b>TOTAL - LAW, ORDER &amp; PUBLIC SAFETY</b>		\$0	\$0	\$353,700	\$0	\$353,700	\$353,700	\$0	\$353,700	\$0	\$0		
<b>BUILDINGS</b>													
<b>HOUSING</b>													
<b>CAPITAL EXPENDITURE</b>													
409102	Grangarin Effluent Drainage Upgrade	\$0	\$981		\$0	\$120,000		\$0	\$120,000	\$0	\$0		
409307	Other Housing - Lot 51 First Avenue	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		
409308	Lot 188 Danberrin - Capital Expenditure	\$0	\$0		\$0	\$8,000		\$0	\$30,000	\$0	\$22,000	Increase in contractor costs to renew bathroom, kitchen and flooring	
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0		\$0	\$0							
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$981	\$128,000	\$0	\$128,000	\$150,000	\$0	\$150,000	\$0	\$22,000		
<b>Total - HOUSING</b>		\$0	\$981	\$128,000	\$0	\$128,000	\$150,000	\$0	\$150,000	\$0	\$22,000		
<b>COMMUNITY AMENITIES</b>													
<b>CAPITAL EXPENDITURE</b>													
410510	Post Office Capital Expenditure	\$0	\$0		\$0	\$10,000		\$0	\$10,000	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0		
<b>Total - COMMUNITY AMENITIES</b>		\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0		

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G/L JOB		CURRENT YEAR		Calculation Column	ADOPTED BUDGET		Projection Calculation Column	PROJECTION		PROJECTED VARIANCE		VARIANCE REASON
		2020-21			2020-21			30 JUNE 2021		FAVOURABLE	UNFAVOURABLE	
		Income	Expenditure		Income	Expenditure		Income	Expenditure			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme												
<b>BUILDINGS</b>												
<b>RECREATION AND CULTURE</b>												
<b>CAPITAL EXPENDITURE</b>												
411102	Public Halls - Hall Building Capital Expenditure	\$0	\$0		\$0	\$10,000		\$0	\$10,000	\$0	\$0	
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0		\$0	\$10,000		\$0	\$10,000	\$0	\$0	
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0		\$0	\$10,000		\$0	\$10,000	\$0	\$0	
411206	Swimming - Pool Building Capital Expenditure	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	
<b>Total - RECREATION AND CULTURE</b>		\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	
<b>Total - BUILDINGS</b>		\$0	\$15,901	\$536,700	\$0	\$536,700	\$558,700	\$0	\$558,700	\$0	\$22,000	\$0

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G/L JOB		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON		
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure		Income	Expenditure	Income	Expenditure		FAVOURABLE	UNFAVOURABLE
		Income	Expenditure											
<b>PLANT AND EQUIPMENT</b>														
<b>GOVERNANCE</b>														
<b>CAPITAL EXPENDITURE</b>														
404201	Governance - CEO Vehicle Purchase	\$0	\$52,507	\$0	\$0	\$48,000		\$0	\$52,507	\$0	\$4,507	Purchase price higher		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$52,507	\$48,000	\$0	\$48,000	\$52,507	\$0	\$52,507	\$0	\$4,507			
<b>Total - GOVERNANCE</b>		\$0	\$52,507	\$48,000	\$0	\$48,000	\$52,507	\$0	\$52,507	\$0	\$4,507			
<b>PLANT AND EQUIPMENT LAW ORDER &amp; PUBLIC SAFETY</b>														
<b>EXPENDITURE</b>														
405104	PURCHASE FIRE TRUCK (DFES)	\$0	\$486,135	\$0	\$0	\$0		\$0	\$486,135	\$0	\$486,135	Fire truck replaced by DFES - fully funded no cash impact		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$486,135	\$0	\$0	\$0	\$486,135	\$0	\$486,135	\$0	\$486,135			
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$0	\$486,135	\$0	\$0	\$0	\$486,135	\$0	\$486,135	\$0	\$486,135			
<b>PLANT AND EQUIPMENT RECREATION AND CULTURE</b>														
<b>CAPITAL EXPENDITURE</b>														
411336	Parks & Gardens Plant & Equipment	\$0	\$10,909		\$0	\$15,000		\$0	\$11,000	(\$4,000)	\$0	Savings on purchase price		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$10,909	\$15,000	\$0	\$15,000	\$11,000	\$0	\$11,000	(\$4,000)	\$0			
<b>Total - RECREATION AND CULTURE</b>		\$0	\$10,909	\$15,000	\$0	\$15,000	\$11,000	\$0	\$11,000	(\$4,000)	\$0			
<b>PLANT AND EQUIPMENT TRANSPORT</b>														
<b>CAPITAL EXPENDITURE</b>														
412301	Manager Works & Services Vehicle	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0			
412320	Multi-Wheel Roller	\$0	\$0		\$0	\$40,000		\$0	\$0	(\$40,000)	\$0	Purchase not occurring - funding reallocated to implementation of records system		
412321	Leading Hand Utility NA168	\$0	\$32,179		\$0	\$28,000		\$0	\$32,179	\$0	\$4,179	Purchase price higher		
412322	Box Trailer	\$0	\$0		\$0	\$3,000		\$0	\$0	(\$3,000)	\$0	Purchase not occurring		
412323	Tipping Trailer	\$0	\$8,000		\$0	\$9,000		\$0	\$8,000	(\$1,000)	\$0	Savings on purchase price		
412324	Skeleton Weed Vehicle	\$0	\$32,179		\$0	\$28,000		\$0	\$32,179	\$0	\$4,179	Purchase price higher		
412319	Boom Sprayer	\$0	\$0		\$0	\$0		\$0	\$12,000	\$0	\$12,000	New plant item required		
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$72,358	\$108,000	\$0	\$108,000	\$84,358	\$0	\$84,358	(\$44,000)	\$20,358			
<b>Total - TRANSPORT</b>		\$0	\$72,358	\$108,000	\$0	\$108,000	\$84,358	\$0	\$84,358	(\$44,000)	\$20,358			
<b>Total - PLANT AND EQUIPMENT</b>		\$0	\$621,909	\$171,000	\$0	\$171,000	\$634,000	\$0	\$634,000	(\$48,000)	\$511,000	\$0		

**Shire of NUNGARIN**  
**BUDGET REVIEW REPORT**

		CURRENT YEAR 2020-21 31 JANUARY 2021		Calculation Column	ADOPTED BUDGET 2020-21		Projection Calculation Column	PROJECTION 30 JUNE 2021		PROJECTED VARIANCE		VARIANCE REASON
G/L	JOB	Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
<b>ROAD INFRASTRUCTURE</b>												
<b>ROAD CONSTRUCTION</b>												
<b>Road Construction - Council</b>												
412101	RCC001	Nungarin North Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
412101	RCC044	Waterhouse Terrace Construction	\$0	\$650	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$0	
412101	RCC200	Road Construction Water Bore Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
412102	RRG01	<b>Road Construction - Regional Road Group</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
412102	RRRG01	RRG - Nungarin North Road	\$0	\$303,045		\$0	\$276,350	\$0	\$303,180	\$0	\$26,830	Additional wages, overheads and plant costs, savings in materials costs
412103	RRTR10	<b>Road Construction - Roads to Recovery</b>	\$0	\$0								
412103	RRTR10	RRTR - Unknown projects	\$0	\$0	\$0	\$194,009	\$0	\$17,835	(\$176,174)	\$0	\$0	
412103	RTR036	RRTR Stock Road	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	
412103	RRTR40	RRTR - Quanta-Cutting Weira Road	\$0	\$111,319	\$0	\$0	\$0	\$0	\$111,319	\$0	\$111,319	
412113	DRTR24	RTR DRAINAGE - WILLIAMS ROAD	\$0	\$11,942	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000	
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$426,957	\$498,359	\$0	\$498,359	\$550,334	\$0	\$550,334	(\$176,174)	\$228,149
<b>Total - ROADS</b>			\$0	\$426,957	\$498,359	\$0	\$498,359	\$550,334	\$0	\$550,334	(\$176,174)	\$228,149
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$0	\$426,957	\$498,359	\$0	\$498,359	\$550,334	\$0	\$550,334	(\$176,174)	\$228,149
<b>PARKS &amp; OVALS</b>												
411304		LRCIP Program Capital (Oval, Tennis Courts, etc)	\$0	\$167,052		\$0	\$230,826	\$0	\$230,826	\$0	\$0	
New		LRCIP Program Capital (Phase 2 program)				\$0	\$0	\$0	\$160,429	\$0	\$160,429	Additional grant funding for Phase 2 Program
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$167,052	\$230,826	\$0	\$230,826	\$391,255	\$0	\$391,255	\$0	\$160,429
<b>Total - PARKS &amp; OVALS</b>			\$0	\$167,052	\$230,826	\$0	\$230,826	\$391,255	\$0	\$391,255	\$0	\$160,429
<b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b>			\$0	\$167,052	\$230,826	\$0	\$230,826	\$391,255	\$0	\$391,255	\$0	\$160,429
<b>INFRASTRUCTURE ASSETS - SANITATION</b>												
<b>COMMUNITY AMENITIES</b>												
410102		Refuse Site Capital Works	\$0	\$328		\$0	\$15,000	\$0	\$15,000	\$0	\$0	
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$328	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
<b>Total - INFRASTRUCTURE ASSETS - SANITATION</b>			\$0	\$328	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTALS</b>			(\$3,014,332)	\$2,137,413	\$0	(\$3,712,123)	\$3,712,123	(\$25,834)	(\$4,326,947)	\$4,301,113	(\$1,336,268)	\$1,310,434