

# **MONTHLY FINANCIAL REPORT**

# **31 DECEMBER 2020**

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#### SHIRE OF NUNGARIN BUDGET STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR THE PERIOD ENDING 31 DECEMBER 2020

		2020-21 ANNUAL	2020-21 YTD
	NOTES	BUDGET	ACTUAL
EXPENDITURE (Exluding Finance Cost	s)	\$	\$
General Purpose Funding		(18,183)	(7,397)
Governance		(457,603)	(243,197)
Law, Order, Public Safety		(44,570)	(14,689)
Health Education and Welfare		(49,301)	(9,894)
Housing		(7,124) (187,708)	(1,722) (73,861)
Community Amenities		(134,586)	(102,068)
Recreation and Culture		(670,133)	(194,855)
Transport		(1,383,276)	(307,594)
Economic Services		(115,376)	(46,140)
Other Property and Services		(101,634)	202,667
		(3,169,495)	(798,750)
REVENUE			
General Purpose Funding		1,069,870	820,128
Governance		8,390	29,603
Law, Order, Public Safety		334,300	5,684
Health Education and Welfare		160 9,565	0 3,797
Housing		46,774	22,641
Community Amenities		32,924	12,099
Recreation and Culture		23,714	12,414
Transport		221,273	148,401
Economic Services		82,633	59,540
Other Property & Services		81,635	32,615
		1,911,238	1,146,925
Increase(Decr	ease)	(1,258,257)	348,175
FINANCE COSTS			
Governance		(2,871)	(1,430)
Recreation & Culture		(13,042)	(6,513)
Transport		(9,465)	(4,790)
Total Finance	Costs	(25,378)	(12,733)
NON-OPERATING REVENUE			
Recreation & Culture		230,826	104,921
Transport Total Non-Operating Rev	00000	378,243 609,069	184,233 289,154
Total Non-Operating New	Venue	009,009	209,134
PROFIT/(LOSS) ON SALE OF ASSETS			
Governance Loss		0	0
Transport Profit		0	0
Transport Loss		0	0
Total Profit/(	Loss)	0	0
NET RE	SULT	(674,566)	624,596
Other Comprehensive Income			
Changes on revaluation of non-current as	sets	0	0
Total Abnormal		0	0
			-
TOTAL COMPREHENSIVE INCOME		(674,566)	624,596

# SHIRE OF NUNGARIN BUDGET STATEMENT OF COMPREHENSIVE INCOME **BY NATURE/TYPE** FOR THE PERIOD ENDING 31 DECEMBER 2020

	NOTES	2020-21 BUDGET	2020-21 ACTUAL
Expenses			
Employee Costs		(993,547)	(364,166)
Materials and Contracts		(790,215)	(224,366)
Utility Charges		(125,768)	(46,159)
Depreciation on Non-Current Assets		(1,018,532)	0
Interest Expenses		(25,228)	(12,733)
Insurance Expenses		(89,910)	(98,781)
Other Expenditure		(151,673)	(65,277)
		(3,194,873)	(811,483)
Revenue			
Rates		576,698	577,064
Operating Grants, Subsidies and Contributions		788,312	461,867
Fees and Charges		116,369	50,380
Service Charges		0	0
Interest Earnings		10,654	4,425
Other Revenue		95,505	53,189
		1,587,538	1,146,925
		(1,607,335)	335,442
Non-Operating Grants, Subsidies & Contributions		932,769	289,154
Profit on Asset Disposals		0	0
Loss on Asset Disposals		0	0
		932,769	289,154
Net Result		(674,566)	624,596
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(674,566)	624,596

	2020-21 ANNUAL	2020-21 YTD	2020-21 YTD	MATERIAL \$	MATERIAL %	VAR
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)	
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	493,172	246,553	243,064	Within Threshold	Within Threshold	
Governance	8,390	4,194	29,603	25,409	85.83%	
Law, Order Public Safety	10,600	5,196	5,684	Within Threshold	Within Threshold	
Health	160	78	0	Within Threshold	(100.00%)	
Education and Welfare	9,565	4,782	3,797	Within Threshold	(20.60%)	
Housing	46,774	23,394	22,641	Within Threshold	Within Threshold	
Community Amenities	32,924	11,232	12,099	Within Threshold	Within Threshold	
Recreation and Culture	23,714	13,288	12,414	Within Threshold	Within Threshold	
Transport	221,273	70,336	148,401	78,065	52.60%	
Economic Services	82,633	38,007	59,540	21,534	36.17%	
Other Property and Services	81,635	40,506	32,615	(7,891)	24.19%	▼
	1,010,840	457,566	569,858	117,117		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(18,183)	(9,090)	(7,397)	Within Threshold	(18.62%)	
Governance	(460,474)	(213,165)	(244,627)	(31,462)	(14.76%)	
Law, Order, Public Safety	(44,570)	(19,982)	(14,689)	5,293	26.49%	
Health	(49,301)	(13,888)	(9,894)	Within Threshold	28.76%	
Education and Welfare	(7,124)	(3,568)	(1,722)	Within Threshold	51.74%	
Housing	(187,708)	(84,870)	(73,861)	11,009	(12.97%)	
Community Amenities	(134,586)	(65,594)	(102,068)	(36,474)	(55.61%)	
Recreation and Culture	(683,175)	(310,474)	(201,368)	109,106	35.14%	
Transport	(1,392,741)	(1,054,153)	(312,384)	741,769	70.37%	
Economic Services	(115,376)	(47,592)	(46,140)	Within Threshold	Within Threshold	
Other Property & Services	(101,634)	(96,572)	202,667	299,239	309.86%	
	(3,194,873)	(1,918,948)	(811,483)	1,098,480		
Amount Attributable to Operating Activities	(2,184,033)	(1,461,383)	(241,625)	1,215,597		
OPERATING ITEMS EXCLUDED						
Profit/( Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,018,532	509,268	0	(509,268)	(100.00%)	▼
	1,018,532	509,268	0	(509,268)		
<u>Sub Total</u>	(1,165,501)	(952,115)	(241,625)	706,329		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(536,700)	(23,000)	(15,900)			
				7,100	30.87%	
Purchase Plant and Equipment		(171.000)		7,100 (450,908)		
Purchase Plant and Equipment Purchase Furniture and Equipment	(171,000)	(171,000) (18,000)	(621,908)	(450,908)	30.87% (263.69%) 100.00%	
Purchase Plant and Equipment Purchase Furniture and Equipment Infrastructure Assets - Roads	(171,000) (18,000)	(18,000)	(621,908) 0	(450,908) 18,000	(263.69%) 100.00%	
Purchase Furniture and Equipment	(171,000) (18,000) (498,359)	(18,000) (224,773)	(621,908) 0 (415,014)	(450,908)	(263.69%)	
Purchase Furniture and Equipment Infrastructure Assets - Roads	(171,000) (18,000) (498,359) (230,826)	(18,000) (224,773) (230,826)	(621,908) 0 (415,014) (167,052)	(450,908) 18,000 (190,242) 63,774	(263.69%) 100.00% (84.64%) 27.63%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste	(171,000) (18,000) (498,359) (230,826) (15,000)	(18,000) (224,773) (230,826) (15,000)	(621,908) 0 (415,014) (167,052) (328)	(450,908) 18,000 (190,242) 63,774 14,672	(263.69%) 100.00% (84.64%) 27.63% 97.81%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets	(171,000) (18,000) (498,359) (230,826)	(18,000) (224,773) (230,826)	(621,908) 0 (415,014) (167,052)	(450,908) 18,000 (190,242) 63,774	(263.69%) 100.00% (84.64%) 27.63%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000	(18,000) (224,773) (230,826) (15,000) 20,000	(621,908) 0 (415,014) (167,052) (328) 507,953	(450,908) 18,000 (190,242) 63,774 14,672 487,953	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769	(18,000) (224,773) (230,826) (15,000) 20,000 212,421	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733	(263.69%) 100.00% (84.64%) 27.63% 97.81%	▲ ▲
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b>	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000	(18,000) (224,773) (230,826) (15,000) 20,000	(621,908) 0 (415,014) (167,052) (328) 507,953	(450,908) 18,000 (190,242) 63,774 14,672 487,953	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178)	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095)	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets Amount Attributable to Investing Activities FINANCING ACTIVITIES Repayment of Debt - Loan Principal	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 <u>932,769</u> (517,116) (46,524)	(18,000) (224,773) (230,826) (15,000) 20,000 212,421	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733 <b>27,083</b>	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets Amount Attributable to Investing Activities FINANCING ACTIVITIES	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 <u>932,769</u> (517,116)	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263)	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950)	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733 <b>27,083</b> Within Threshold	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373)	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950)	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733 <b>27,083</b> Within Threshold Within Threshold	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income Transfer to Reserves	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373) (57,432)	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0 (19,030)	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950) 4,203 0 (18,747)	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733 <b>27,083</b> Within Threshold Within Threshold Within Threshold Within Threshold	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income Transfer to Reserves <b>Amount Attributable to Financing Activities</b> Sub Total	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373)	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950) 4,203 0	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733 <b>27,083</b> Within Threshold Within Threshold	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income Transfer to Reserves <b>Amount Attributable to Financing Activities</b> Sub Total <b>FUNDING FROM</b>	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373) (57,432) (1,740,049)	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0 (19,030) (1,421,322)	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950) 4,203 0 (18,747) (683,467)	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733 <b>27,083</b> Within Threshold Within Threshold Within Threshold <b>0</b> <b>733,411</b>	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold 0.00%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income Transfer to Reserves <b>Amount Attributable to Financing Activities</b> Sub Total <b>FUNDING FROM</b> Transfer from Reserves	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373) (57,432) (1,740,049)	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0 (19,030)	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950) 4,203 0 (18,747)	(450,908) 18,000 (190,242) 63,774 14,672 487,953 76,733 <b>27,083</b> Within Threshold Within Threshold Within Threshold Within Threshold	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold 0.00%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income Transfer to Reserves <b>Amount Attributable to Financing Activities</b> Sub Total <b>FUNDING FROM</b> Transfer from Reserves Loans Raised	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373) (57,432) (1,740,049) 0 85,000	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0 (19,030) (1,421,322) 0 0 0 0 0	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950) 4,203 0 (18,747) (683,467) 0 0	(450,908) 18,000 (190,242) 63,774 14,672 487,953 <b>76,733</b> <b>27,083</b> Within Threshold Within Threshold Within Threshold <b>0</b> <b>733,411</b> 0 0	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold 0.00% 0.00%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income Transfer to Reserves <b>Amount Attributable to Financing Activities</b> Sub Total <b>FUNDING FROM</b> Transfer from Reserves Loans Raised Estimated Opening Surplus at 1 July	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373) (57,432) (1,740,049) 0 85,000 1,078,351	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0 (19,030) (1,421,322) 0 0 0 1,078,351	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950) 4,203 0 (18,747) (683,467) 0 0 1,052,760	(450,908) 18,000 (190,242) 63,774 14,672 487,953 <b>76,733</b> <b>27,083</b> Within Threshold Within Threshold Within Threshold <b>0</b> <b>733,411</b> 0 0 0 (25,591)	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold 0.00%	
Purchase Furniture and Equipment Infrastructure Assets - Roads Infrastructure Assets - Parks & Ovals Infrastructure Assets - Solid Waste Proceeds from Sale of Assets Non-Operating Grants, Subsidies for the Development of Assets <b>Amount Attributable to Investing Activities</b> <b>FINANCING ACTIVITIES</b> Repayment of Debt - Loan Principal Self Supporting Loan Principal Income Transfer to Reserves <b>Amount Attributable to Financing Activities</b> Sub Total <b>FUNDING FROM</b> Transfer from Reserves Loans Raised	(171,000) (18,000) (498,359) (230,826) (15,000) 20,000 932,769 (517,116) (46,524) 8,465 (19,373) (57,432) (1,740,049) 0 85,000	(18,000) (224,773) (230,826) (15,000) 20,000 212,421 (450,178) (23,263) 4,233 0 (19,030) (1,421,322) 0 0 0 0 0	(621,908) 0 (415,014) (167,052) (328) 507,953 289,154 (423,095) (22,950) 4,203 0 (18,747) (683,467) 0 0	(450,908) 18,000 (190,242) 63,774 14,672 487,953 <b>76,733</b> <b>27,083</b> Within Threshold Within Threshold Within Threshold <b>0</b> <b>733,411</b> 0 0	(263.69%) 100.00% (84.64%) 27.63% 97.81% 2439.77% 36.12% Within Threshold Within Threshold 0.00% 0.00%	

#### SHIRE OF NUNGARIN SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 31 DECEMBER 2020

31	ACTUAL DECEMBER 2020	ACTUAL 30 JUNE 2020
CURRENT ASSET Municipal Fund Bank	\$889,492	\$1,073,260
Cash on Hand	\$400	\$400
MUni Investment Account	\$0	\$0
LSL Reserve Bank	\$103,953	\$103,953
Plant Reserve Bank Building Reserve Bank	\$253,888 \$71,323	\$253,888 \$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 Computer Equipment/Software Reserve Bank	\$111,307 \$1,863	\$111,307 \$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 \$05 721
Sundry Debtors - Rates/Rubbish Excess Rates Received	\$158,505 (\$1,295)	\$95,731 (\$2,111)
ESL Control	\$10,390	\$7,835
Sundry Debtors	\$30,851	\$41,975
Pensioners Rebates - Rates	\$0	\$0 \$0
Pensioner Rebates - ESL Accrued Income	\$0 \$3,008	\$0 \$3,008
GST Receivable	\$52,060	\$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) (\$2,076)
Loan 67 (Museum) Principal Received Provision for Doubtful Debts	(\$1,074) (\$62,907)	(\$2,076) (\$62,907)
Stock on Hand	\$1,733	\$1,870
Stock Purchases	\$25,102	\$58,095
Stock Allocated to Works and Services	(\$23,464)	(\$58,232)
History Book Stock Land Held For Resale - Current	\$3,956 \$27,295	\$3,956 \$27,295
	φ21,295	φ21,295
	\$1,757,933	\$1,860,229
LESS CURRENT LIABILITIES Sundry Creditors		
LESS CURRENT LIABILITIES Sundry Creditors ESL Levied/Creditor	\$1,757,933 (\$27,792) \$1,269	<b>\$1,860,229</b> ( <b>\$29,195</b> ) \$1,648
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance	(\$27,792) \$1,269 (\$62,005)	(\$29,195) \$1,648 (\$62,005)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages	(\$27,792) \$1,269 (\$62,005) (\$12,635)	(\$29,195) \$1,648 (\$62,005) (\$12,635)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages	(\$27,792) \$1,269 (\$62,005) (\$12,635)	(\$29,195) \$1,648 (\$62,005) (\$12,635)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$51)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$51) (\$4,801)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$51) (\$51) (\$4,801) (\$906)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$42,07) (\$9,209) (\$51) (\$5,121) (\$906)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$51) (\$51) (\$4,801) (\$906)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$44,851) (\$51) (\$44,801) (\$906) (\$44,888) \$0 (\$46,524)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$23,068) (\$1) (\$48,801) (\$51) (\$48,801) (\$906) (\$46,888) \$0 (\$46,524) (\$63,862)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$5,121) (\$5,121) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$41,854) (\$23,068) (\$1) (\$44,854) (\$51) (\$44,810) (\$48,810) (\$48,810) (\$46,524) (\$63,862) (\$10,636)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$5,121) (\$906) (\$4,888) <b>\$0</b> (\$91,954) (\$63,862) (\$10,636)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$23,068) (\$1) (\$48,801) (\$51) (\$48,801) (\$906) (\$46,888) \$0 (\$46,524) (\$63,862)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$5,121) (\$5,121) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current Loan 63 - Principal Repayment Loan 66 Principal Repayment Loan 65 Recreation Centre Principal	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$51) (\$41,851) (\$51) (\$44,801) (\$906) (\$44,824) (\$44,824) (\$63,862) (\$10,636) \$4,372 \$0 \$8,371	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Prov For Annual Leave- Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Football	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$44,861) (\$44,801) (\$906) (\$44,888) \$0 (\$44,524) (\$63,862) (\$10,636) \$44,372 \$0 \$8,371 \$3,129	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$44,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Football Loan 67 (Museum) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$451) (\$48,801) (\$906) (\$48,888) \$0 (\$46,524) (\$63,862) (\$10,636) \$44,372 \$0 (\$10,636) \$4,372 \$0 \$8,371 \$3,129 \$1,074	(\$29,195) \$1,648 (\$2,005) (\$12,635) (\$5,161) (\$4,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$1,954) (\$63,862) (\$1,0,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Prov For Annual Leave- Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Football	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$44,861) (\$44,801) (\$906) (\$44,888) \$0 (\$44,524) (\$63,862) (\$10,636) \$44,372 \$0 \$8,371 \$3,129	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$44,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Football Loan 67 (Museum) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$451) (\$48,801) (\$906) (\$48,888) \$0 (\$46,524) (\$63,862) (\$10,636) \$44,372 \$0 (\$10,636) \$4,372 \$0 \$8,371 \$3,129 \$1,074	(\$29,195) \$1,648 (\$2,005) (\$12,635) (\$5,161) (\$4,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$1,954) (\$63,862) (\$1,0,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Prov For Annual Leave- Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Loan 67 (Museum) Principal Repayment Loan 68 (Depot) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$48,801) (\$906) (\$46,524) (\$46,524) (\$63,862) (\$10,636) \$44,372 \$0 \$8,371 \$3,129 \$1,074 \$6,005 (\$279,966)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673 <b>(\$294,606)</b>
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Football Loan 67 (Museum) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$11) (\$48,801) (\$48,801) (\$48,801) (\$48,801) (\$48,802) (\$46,524) (\$63,862) (\$10,636) \$4,372 \$0 \$8,371 \$3,129 \$1,074 \$6,005	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Loan 66 Principal Repayment Loan 67 (Museum) Principal Repayment Loan 68 (Depot) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$48,801) (\$48,801) (\$48,801) (\$48,801) (\$48,801) (\$48,801) (\$463,862) (\$465,264) (\$63,862) (\$10,636) \$4,372 \$0 \$8,371 \$3,129 \$1,074 \$6,005 (\$279,966) \$1,477,967	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673 (\$294,606) \$1,565,623 \$0
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Prov For Annual Leave- Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 67 (Museum) Principal Repayment Loan 68 (Depot) Principal Repayment Loan 68 (Depot) Principal Repayment Experiment Repayment Loan 68 (Depot) Principal Repayment Busent Repayment Loan 68 (Depot) Principal Repayment Busent Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$11) (\$48,801) (\$48,801) (\$48,801) (\$48,801) (\$44,888) \$00 (\$46,524) (\$63,862) (\$10,636) (\$10,636) (\$10,636) (\$10,636) (\$10,636) (\$10,636) (\$11,477,967) (\$279,966) (\$279,966) (\$279,967)	(\$29,195) \$1,648 (\$62,005) (\$1,643) (\$41,854) (\$41,854) (\$42,007) (\$9,209) (\$51) (\$5,121) (\$52,121) (\$906) (\$44,888) \$00 (\$919,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673 (\$294,606)] \$1,565,623 \$0 (\$627,579)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Loan 67 (Museum) Principal Repayment Loan 68 (Depot) Principal Repayment Loan 68 (Depot) Principal Repayment Busen Statement Loan 68 (Depot) Principal Repayment Dean 68 (Depot) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$48,801) (\$48,801) (\$48,801) (\$48,801) (\$48,524) (\$63,862) (\$46,524) (\$63,862) (\$10,636) \$4,372 \$0 \$8,371 \$3,129 \$1,074 \$6,005 (\$279,966) (\$279,966) \$1,477,967 \$0 (\$627,579) (\$4,263)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$41,888) \$0 (\$910,636) (\$4,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673 <b>(\$294,606)</b> <b>\$1,565,623</b> \$0 (\$627,579) (\$8,466)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Prov For Annual Leave- Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 67 (Museum) Principal Repayment Loan 68 (Depot) Principal Repayment Loan 68 (Depot) Principal Repayment Loan 68 (Depot) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$1) (\$48,801) (\$48,61) (\$48,61) (\$48,61) (\$48,624) (\$63,862) (\$10,636) \$4,372 \$0 \$8,371 \$3,129 \$1,074 \$6,005 (\$279,966) (\$279,966) \$1,477,967 \$0 (\$627,579) (\$4,263) (\$27,295)	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673 <b>(\$294,606)</b> <b>\$1,565,623</b> \$0 (\$627,579) (\$8,466) (\$27,295)
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Provsion for LSL - Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Loan 67 (Museum) Principal Repayment Loan 68 (Depot) Principal Repayment SUB-TOTAL EESS: Exclusions Deduct: Reserves - Cash backed Less Self Supporting Loan Repayments Less Land held for Resale Add: Lesser of Leave Provision & Leave Reserve Add: Loan Liability	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$11) (\$48,801) (\$906) (\$46,524) (\$46,524) (\$63,862) (\$10,636) \$44,574) (\$63,862) (\$10,636) \$44,372 \$0 (\$46,524) (\$10,636) \$44,372 \$0 (\$46,524) (\$10,636) \$1,477,967] (\$279,966) (\$279,966) (\$279,966) (\$27,579) (\$42,63) (\$27,295) \$103,953 \$23,574	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$44,888) \$0 (\$44,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673 <b>(\$294,606)</b> <b>\$1,565,623</b> \$0 (\$627,579) (\$8,466) (\$27,295) \$103,953 \$46,524
Sundry Creditors ESL Levied/Creditor Grant Revenue Received in Advance Accrued Salaries & Wages Accrued Interest on Loans Accrued Expenses GST Payable PAYG Credit Account Landcare Deposits Housing Bond Deposits BRB & BCITF LEVY DEPOSITS NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT: Unclaimed Monies Loan Liability - Current Prov For Annual Leave- Current Prov For Annual Leave- Current Loan 63 - Principal Repayment Loan 65 Recreation Centre Principal Loan 69 Principal Repayment Loan 68 (Depot) Principal Repayment Loan 64 (Depot) Principal Repayment	(\$27,792) \$1,269 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$23,068) (\$11) (\$44,851) (\$44,861) (\$906) (\$44,888) (\$006) (\$46,524) (\$63,862) (\$10,636) \$4,372 \$00 (\$46,524) (\$10,636) \$4,372 \$1,074 \$6,005 (\$1,477,967) (\$4,263) (\$279,996) (\$4,263) (\$27,295) \$103,953	(\$29,195) \$1,648 (\$62,005) (\$12,635) (\$5,161) (\$41,854) (\$4,207) (\$9,209) (\$51) (\$5,121) (\$906) (\$4,888) \$0 (\$91,954) (\$63,862) (\$10,636) \$8,343 \$1,325 \$15,858 \$6,155 \$2,076 \$11,673 (\$294,606) (\$27,579) (\$8,466) (\$27,295) \$103,953

\$946,357

\$1,052,760

SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
Variance within \$5,000 Materiality Threshold			
		Within Threshold	Within Threshold
Governance			
Government grant for Australia Day Event, Reimbursement of legal costs and	TIMING		
other general reimbursements not anticipated.	TIMINO	25,409	85.83%
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			(22.200)
Variance within \$5,000 Materiality Threshold		Within Threshold	(20.60%)
Housing			
Variance within \$5,000 Materiality Threshold			\
		Within Threshold	Within Threshold
Community Amenities			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
		within Threshold	within Threshold
Recreation & Culture Variance within \$5,000 Materiality Threshold			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Trananart			
<b>Transport</b> Main Roads Maintenance grant received earlier than anticipated and fuel			
commission for period higher than anticipated.	TIMING	78.065	52.60%
Economic Services		10,000	02.0070
Skeleton weed grant received earlier than anticipated and caravan park			
income higher than anticipated for reporting period		21.534	36.17%
Other Property and Services		21,004	00.1170
Department of Transport licensing receipts lower than anticipated for			
reporting period		(7,891)	24.19%
		(1,501)	21.1070

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
General Purpose Funding Variance within \$5,000 Materiality Threshold			
		Within Threshold	(18.62%)
Governance			
Insurance expenses, computer expenses, FBT Expenses and NEWROC	TIMING	(31,462)	(14.76%)
expenses higher than anticipated for reporting period.	TIMING	(31,402)	(14.70%)
Law Order & Public Safety -			
Fire prevention vehicle maintenance and other goods and services expenses		5,293	26.49%
lower than anticipated for reporting period		5,295	20.4970
Health			
Variance within \$5,000 Materiality Threshold		Within Threshold	28.76%
Education & Welfare			
Variance within \$5,000 Materiality Threshold		Within Threshold	51.74%
Housing			
Maintenance expenses lower than anticipated. Depreciation expenses not	TIMING	11,009	(12.97%)
yet raised. CEACCA contribution paid earlier than anticipated.	TIMING	11,009	(12.9770)
Community Amenities			
Refuse site maintenance wages, overheads and plant operation costs higher			
than anticipated for reporting period. Needs to be shifted to capital project	PERMANENT/	(36,474)	(55.61%)
GL. Security cameras and timed locks expenses to public toilets not	TIMING	(30,474)	(55.0170)
anticipated. Depreciation expenses not yet raised.			
Recreation & Culture			
Oval water expenses lower than anticipated. Depreciation expenses not yet			
raised. Contract expenses for Lot 192 Danberrin residence over budget by	PERMANENT/	109,106	35.14%
\$15k. Swimming pool salaries lower than anticipated for reporting period.	TIMING	109,100	55.1470
Transport			
Road maintenance expenses lower than anticipated. Depreciation expenses	TIMINO	744 700	70.070/
not yet raised.	TIMING	741,769	70.37%
Economic Service			
Variance within \$5,000 Materiality Threshold	PERMANENT/ TIMING	Within Threshold	Within Threshold
Other Property & Services			
PWOH Insurance costs higher than anticipated for reporting period. Sick and	PERMANENT/		
holiday pay lower than anticipated for reporting period. Plant recovery credit	TIMING	299,239	309.86%
higher than aniticpated for reporting period.	TIMING		

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	<b>\$ VARIANCE</b>	% VARIANCE
CAPITAL REVENUES			
Non-Operating Grants, Subsidies & Contributions			
Community Amenities			
Community Amenities - Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
<b>Recreation &amp; Culture</b> Grants Recreation Facilities - LRCI grant amount received lower than	TIMING	(40,405)	
anticipated for reporting period. Recreation Contributions -	TIMING	(10,495) 0	
<i>Transport</i> Regional Road Group Grants - Grant funds claimed higher than anticipated for reporting period.	TIMING	184,233	
Roads to Recovery Grants - Grant funds claimed lower than anticipated for reporting period.	TIMING	(97,005)	
Roads Contribution Income -	TIMING	0	
		76,733	36.12%
Proceeds from Sale of Assets	PERMANENT/		
Proceeds from Sale of Assets - Proceeds on sale of vehicles higher than anticipated for reporting period	TIMING	1,818	
Proceeds from Sale of Fire Truck - Change over of DFES fire truck not anticipated in budget	PERMANENT	486,135	0400 77%
Transfers from Reserve	:	487,953	2439.77%
Transfers from Reserve -	TIMING	0	0.00%

	TIMING /		
REPORTING PROGRAM & EXPLANATION	PERMANENT	<b>\$ VARIANCE</b>	% VARIANCE
CAPITAL EXPENDITURE			
Transfers to Reserve			
Transfers to Reserve -	TIMING	0	0.00%
Furniture & Equipment			
Governance	TIMINO	40.000	
Administration Furniture & Equipment - Project not yet commenced <u>Recreation &amp; Culture</u>	TIMING	10,000	
Recreation Centre - Items not yet purchased	TIMING	8,000	
			(
Total (Over)/Under Budget	:	18,000	100.00%
Buildings			
Governance			
Lot 186 Danberrin - Ensuite renovation commenced earlier than anticipated Law, Order & Public Safety	TIMING	80	
Bushfire Brigade Building	TIMING	0	
Housing Grangarin Effluent Upgrade - Project commenced earlier than anticipated	TIMING	(981)	
Other Housing Lot 51 First Avenue -	TIMING	0	
Community Amenities	TIMING	0	
Lot 188 Danberrin - Project not yet commenced	TIMING	8,000	
<u>Community Amenities</u> Post Office -	TIMING	0	
Recreation & Culture	TIMING	0	
Hall Building Renewals -	TIMING	0	
Museum Building Renewal/Upgrade -	TIMING	0	
Other Culture - McCorry's Hotel Upgrade -	TIMING	0	
Swimming Pool - Concrete and sand change - Project not yet commenced	TIMING	0	
Swinining Fool - Concrete and Sand Change - Froject hot yet commenced	-	7,099	30.87%
		,	
<u>Plant &amp; Equipment</u>			
Governance			
Governance - CEO Vehicle Purchase - Purchase price higher than budget	PERMANENT	(4,507)	
loctimate		(4, 307)	
estimate Law, Order and Public Safety			
estimate <u>Law, Order and Public Safety</u> Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not			
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received	PERMANENT	(486,135)	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u>	PERMANENT		
<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 <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than	PERMANENT	(486,135)	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period.			
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period. <u>Transport</u> Works Supervisor Vehicle Replacement - Purchase price of vehicle less than		(486,135) 4,091	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period. <u>Transport</u>	TIMING	(486,135)	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period. <u>Transport</u> Works Supervisor Vehicle Replacement - Purchase price of vehicle less than anticipated Leading Hand Vehicle Replacement - Purchase price higher than budget estimate	TIMING	(486,135) 4,091 0 (4,179)	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period. <u>Transport</u> Works Supervisor Vehicle Replacement - Purchase price of vehicle less than anticipated Leading Hand Vehicle Replacement - Purchase price higher than budget estimate Multi-Wheel Roller Replacement - Acquisition not yet occurred	TIMING TIMING PERMANENT	(486,135) 4,091 0 (4,179) 40,000	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period. <u>Transport</u> Works Supervisor Vehicle Replacement - Purchase price of vehicle less than anticipated Leading Hand Vehicle Replacement - Purchase price higher than budget estimate Multi-Wheel Roller Replacement - Acquisition not yet occurred Box Trailer Replacement - Acquisition not yet occurred	TIMING TIMING PERMANENT TIMING	(486,135) 4,091 0 (4,179) 40,000 3,000	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period. <u>Transport</u> Works Supervisor Vehicle Replacement - Purchase price of vehicle less than anticipated Leading Hand Vehicle Replacement - Purchase price higher than budget estimate Multi-Wheel Roller Replacement - Acquisition not yet occurred Box Trailer Replacement - Acquisition not yet occurred Tipping Trailer - Acquisition price lower than budget estimate	TIMING TIMING PERMANENT TIMING TIMING	(486,135) 4,091 0 (4,179) 40,000 3,000 1,000	
Law, Order and Public Safety Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received <u>Recreation &amp; Culture</u> Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period. <u>Transport</u> Works Supervisor Vehicle Replacement - Purchase price of vehicle less than anticipated Leading Hand Vehicle Replacement - Purchase price higher than budget estimate Multi-Wheel Roller Replacement - Acquisition not yet occurred Box Trailer Replacement - Acquisition not yet occurred	TIMING TIMING PERMANENT TIMING TIMING PERMANENT	(486,135) 4,091 0 (4,179) 40,000 3,000	(263.69%)

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	<b>\$ VARIANCE</b>	% VARIANCE
Road Construction			
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	(300,282)	
Roads to Recovery - RTR Road projects expenses lower than anticipated for reporting period.	TIMING	82,690	
Total (Over)/Under Budget		(190,242)	(84.64%)
Solid Waste Infrastructure			
Refuse Site Upgrades - Project expenses lower than anticipated for reporting			
period. Total (Over)/Under Budget		<u>14,672</u> <b>14,672</b>	0.00%
Parks & Ovals		· · ·	
Oval Reticulation - Project expenses lower than anticipated for reporting	TIMING		
period.	TIVIING	63,774	
Total (Over)/Under Budget	:	63,774	27.63%
Note: (NB) = No Budget Provision Made			l

# SHIRE OF NUNGARIN STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 31 DECEMBER 2020

	Note	2019-20	2020-21	Variance
	iiiciic	ACTUAL	ACTUAL	
		\$	\$	\$
Current assets		4 070 000	000.000	(400 700)
Unrestricted Cash & Cash Equivalents		1,073,660	889,892	(183,768)
Restricted Cash & Cash Equivalents		638,545	638,545	0
Trade and other receivables Other loans and receivables		97,019 18,022	186,408 8,466	89,389
Inventories		5,688	7,327	(9,556) 1,639
Land held for Resale		27,295	27,295	1,039
Total current assets		1,860,229	1,757,933	(102,296)
		1,000,223	1,757,555	(102,290)
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
Property, infrastructure, plant and equipment		7,109,167	7,239,023	129,856
Infrastructure Assets		44,267,797	44,850,192	582,395
Total non-current assets		51,421,977	52,134,228	712,251
Total assets		53,282,206	53,892,161	609,955
Current liabilities				
Trade and other payables		111,579	119,889	(8,310)
Grant Liability		62,005	62,005	(0,010)
Interest-bearing loans and borrowings		46,524	23,574	22,951
Provisions		74,498	74,498	0
Total current liabilities		294,606	279,966	14,641
Non-current liabilities		444.054	444.054	
Interest-bearing loans and borrowings		441,651	441,651	0
Provisions		13,518 <b>455,169</b>	13,518 <b>455,169</b>	0
Total non-current liabilities Total liabilities		749,775	735,135	14,641
Net assets		52,532,430	53,157,026	624,596
		02,002,400	00,107,020	024,000
Equity				
Retained surplus		12,457,300	13,017,248	559,948
Net Result		0	624,596	624,596
Reserve - asset revaluation		39,447,552	38,887,604	(559,948)
Reserve - Cash backed		627,579	627,579	0
Total equity		52,532,430	53,157,026	624,596

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

#### SHIRE OF NUNGARIN BUDGET STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 31 DECEMBER 2020

Cash Flows from operating activities         (799,328)         (993,547)         (373,374           Payments         (535,304)         (790,215)         (227,407)           Utilities (gas, electricity, water, etc)         (131,887)         (125,768)         (99,910)         (127,733)           Goods and Services Tax Paid         (00,929)         (25,228)         (99,781)         (809,910)         (12,733)           Goods and Services Tax Paid         (40,50)         0         18,86         (241,987)         (151,673)         (65,218)           Rates         00perating Grants & Subsidies         1,444,788         779,934         461,865           Operating Grants & Subsidies         1,444,788         779,934         461,865           Other         19,516         10,654         4,425           Goods and Services Tax         (21,19,87)         (151,673)         (65,218)           Other         11,192         118,369         61,504           Other         1,444,783         779,934         461,865           Payments         61,748         (587,721)         258,075           Net Cash flows from Investing activities         611,788         (587,721)         258,075           Purchase of Flunt and Equipment         (15,459)         (18,000)<		Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Émployee Costs       (799.328)       (993.547)       (373.374)         Materials & Contracts       (535,304)       (790.215)       (227.407)         Utilities (gas, electricity, water, etc)       (131.887)       (125.768)       (46.159)         Insurance       (90.929)       (25.228)       (987.847)       (89.910)       (12.733)         Goods and Services Tax Paid       (40.050)       0       18.867       (21.97.63)       (46.21)         Other Expenses       (21.9877)       (2.176.341)       (804.811)       (804.811)       (804.811)         Receipts       (11.192)       (116.654)       (4.425       (29.016)       (14.194)       (55.55)       (53.188)         Net Cash flows from Operating Activities       72.824       0       (29.016)       (14.194)       (55.05)       (53.188)         Purchase of Land       0       0       0       (0.00)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.02)       (0.02)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (0.01)       (	Cash Flows from operating activities		l í	T.	,
Materials & Contracts         (535.304)         (790.215)         (227.407)           Utilities (gas, electricity, water, etc)         (131.887)         (46.159)           Insurance         (90.929)         (25.228)         (98.781)           Interest Expense         (27.472)         (99.910)         (12.733)           Goods and Services Tax Paid         (241.987)         (151.673)         (65.218)           Other Expenses         (241.987)         (151.673)         (65.218)           Rates         652.483         586.698         510.919           Operating Grants & Subsidies         772.324         0         (29.016)           Thisurance         111.192         116.369         61.504           Interest Earnings         131.877         10.654         4.425           Goods and Services Tax         72.824         0         (29.016)           Other         11.192         116.369         61.504           Purchase of Land         0         0         0         0           Purchase of Bauldings         0         (536.700)         (15.901)           Purchase of Road Infrastructure Asets         (530.256)         (49.835)         (41.504)           Purchase of Bauldings         0         (230.826) <td>Payments</td> <td></td> <td></td> <td></td> <td></td>	Payments				
Utilities (gas, electricity, water, etc) Insurance       (131,887)       (125,788)       (46,159)         Interest Expense       (29,929)       (25,228)       (98,781)         Goods and Services Tax Paid       (24,1987)       (112,733)       (65,218)         Other Expenses       (40,500)       0       18,867)       (121,633)       (65,218)         Receipts       (40,507)       (2,116,341)       (80,411)	Employee Costs		(799,328)	(993,547)	(373,374)
Insurance         (90.929)         (25.228)         (98.781)           Interest Expenses         (27,472)         (89.910)         (12.733)           Gods and Services Tax Paid         (24.1987)         (151.673)         (652.483)           Quertial Grants & Subsidies         (652.483)         586.698         510.919           Poerating Grants & Subsidies         (1,830.957)         (2,176,341)         (804,811)           Receipts         (652.483)         586.698         510.919           Goods and Services Tax         (1,830.957)         (2,176,341)         (804,811)           Operating Grants & Subsidies         (1,830.957)         (2,176,341)         (804,811)           Receipts         (652.483)         586.698         510.919           Goods and Services Tax         (2,20.016)         (11,192)         116.369         61.504           Unterest Earnings         (19,174,788)         (79.2,842)         (28.280)         (26.2,883)           Net Cash flows from Operating Activities         (24.2,745)         1,588.(620)         (63.6,700)         (171.000)         (621.909)           Purchase of Land         0         0         0         0         0         0         (23.86,700)         (167.052)           Purchase of Solid Waste Ass	Materials & Contracts		(535,304)	(790,215)	(227,407)
Interest Expense         (27,472)         (89,910)         (12,733)           Goods and Services Tax Paid         (4,050)         0         18,86           Other Expenses         (21,76,341)         (804,811)           Raceipts         (151,673)         (65,218)           Rates         (22,176,341)         (804,811)           Operating Grants & Subsidies         1,444,788         779,394         461,807           Fees and Charges         111,192         116,389         61,504           Interest Earnings         19,516         10,654         4,425           Goods and Services Tax         72,824         0         (29,016)           Other         11,192         116,389         61,504           Net Cash flows from Operating Activities         2,442,745         1,588,620         1,062,883           Purchase of Land         0         0         0         0           Purchase of Furniture and Equipment         (15,459)         (18,000)         (16,000)         (16,000)           Purchase of Solid Wask Assets         0         (20,026)         (167,022)         (328           Purchase of Solid Wask Assets         (1,800)         (167,052)         (328,00)         (328,02)           Proceeds from Sale of Asset	Utilities (gas, electricity, water, etc)		(131,887)	(125,768)	(46,159)
Goods and Services Tax Paid Other Expenses         (4,050)         0         18,861           Other Expenses         (14,050)         0         18,861           Rates         (151,673)         (652,483)         586,698         510,919           Operating Grants & Subsidies         11,192         116,369         61,504         4,425           Goods and Services Tax         0         0,654         4,425         622,483         586,698         510,919           Other         11,192         116,369         61,504         4,425         622,906         61,708         61,708         61,708         61,708         61,708,620         1,665,433         61,708,620         1,062,848         611,708         61,708,200         61,708,					(98,781)
Other Expenses         (241,987)         (151,673)         (65,218)           Receipts         (130,957)         (2,176,341)         (804,811)           Rates         (143,0857)         (151,673)         (65,218)           Operating Grants & Subsidies         1,444,788         779,394         461,867           Fees and Charges         111,192         116,369         61,504           Interest Earnings         72,824         0         (29,016           Other         72,824         0         (29,016           Net Cash flows from Operating Activities         2,442,745         1,588,620         1,062,888           Net Cash flows from investing activities         611,788         (587,721)         256,077           Purchase of Land         0         0         0         0           Purchase of Plant and Equipment         (15,459)         (18,000)         0           Purchase of Solid Waste Assets         (15,000)         (150,000)         0           Purchase of Oslid Waste Assets         (20,302,66)         (167,052)         0         (328           Purchase of Solid Waste Assets         (20,6397)         (21,716)         (423,097)         (32,667)           Purchase of Solid Waste Assets         (20,6397)         (21,716)<				(89,910)	(12,733)
Receipts Rates         (1,830,957)         (2,176,341)         (804,811           Prese and Charges         (1,830,957)         (2,176,341)         (804,811           Interest Earnings         (1,444,788         779,394         461,867           Goods and Services Tax         (1,9,516         (10,654         4,425           Goods and Services Tax         (29,016         (29,016         (29,016           Other         (11,192         (15,856,620         (53,18)           Net Cash flows from Operating Activities         (29,016         (141,943         95,505         (53,18)           Purchase of Land         0         0         (29,016         (11,788         (587,721)         258,077           Purchase of Plant and Equipment         (0,536,700)         (0,530,256)         (149,8359)         (141,000)         (621,909           Purchase of Parks & Ovals Assets         (530,256)         (498,359)         (145,014         (15,000)         (0,530,256)         (168,00)         (167,052           Purchase of Other Infrastructure Assets         (20,320)         (157,016)         (423,097)         (217,116)         (423,097)           Proceeds from Sale of Assets         20,730         20,000         507,952         (16,600)         (15,700)         (16,7052)				Ũ	18,861
Receipts         652,483         586,698         510,919           Operating Grants & Subsidies         1,444,788         779,394         441,867           Fees and Charges         111,192         116,369         61,504           Interest Earnings         19,516         10,654         4,425           Goods and Services Tax         0         (29,016         141,943         95,505         53,183           Net Cash flows from Operating Activities         2,442,745         1,588,620         1,062,883         611,788         (587,721)         258,077           Purchase of Land         0         0         0         (15,901         (16,544,43,559)         (17,1000)         (62,988)           Purchase of Furniture and Equipment         (165,659)         (17,1000)         (62,199)         (17,1000)         (62,199)           Purchase of Solid Waste Assets         0         (230,826)         (167,052)         (16800)         (15,000)         (0           Purchase of Solid Waste Assets         20,730         20,000         507,955         (28,857)           Purchase of Solid Waste Assets         20,730         20,000         507,955         (43,452)         0         (28,857)           Proceeds from Sale of Assets         20,730         20,000	Other Expenses				(65,218)
Rates         652.483         586.698         510.919           Operating Grants & Subsidies         1,444,788         779.394         461.867           Fees and Charges         111,192         116.369         61.504           Interest Earnings         72,824         0         (29,016           Other         141.943         95,505         53,183           Net Cash flows from Operating Activities         611,788         (587,721)         258,077           Cash flows from investing activities         0         0         0         0           Purchase of Land         0         0         0         0         0           Purchase of Furniture and Equipment         (65,659)         (171,000)         (621,909)         0 <td< td=""><td></td><td></td><td>(1,830,957)</td><td>(2,176,341)</td><td>(804,811)</td></td<>			(1,830,957)	(2,176,341)	(804,811)
Operating Grants & Subsidies         1,444,788         779,394         461,867           Fees and Charges         111,192         116,369         61,504           Interest Earnings         0,654         4,425           Goods and Services Tax         72,824         0         (29,016           Other         141,192         116,369         61,504           Net Cash flows from Operating Activities         72,824         0         (29,016           Payments         611,788         (587,721)         258,07           Purchase of Land         0         0         0         (15,90)           Purchase of Furniture and Equipment         (15,459)         (17,000)         (621,909           Purchase of Furniture and Equipment         (15,849)         (140,00)         (0           Purchase of Coad Infrastructure Assets         0         (230,826)         (167,052)           Purchase of Other Infrastructure Assets         (1,860)         (15,000)         (0           Purchase of Solid Waste Assets         0         (230,826)         (167,052)         (328           Receipts         Proceeds from Sale of Assets         20,730         20,000         507,957           Non-Operating grants used for Development of Assets         29,566         8,	-				
Fees and Charges Interest Earnings Goods and Services Tax         111,192         116,369         61,504           Other         19,516         10,654         4,425           Net Cash flows from Operating Activities         72,824         0         (29,016           Net Cash flows from Operating Activities         661,788         687,721         258,077           Cash flows from investing activities         9,000         0         0         0           Purchase of Land         0         0         0         0         0           Purchase of Plant and Equipment         0					
Interest Earnings       19,516       10,654       4,425         Goods and Services Tax       0       (29,016         Other       141,943       95,505       53,183         Net Cash flows from Operating Activities       2,442,745       1,588,620       1,062,883         Net Cash flows from investing activities       611,788       (587,721)       258,077         Cash flows from investing activities       0       0       0       0         Purchase of Land       0       0       0       0       0         Purchase of Plant and Equipment       (15,459)       (18,000)       (015,001)       0       0         Purchase of Solid Waste Assets       0       (23,826)       (1415,014)       0       0       0         Purchase of Solid Waste Assets       0       (23,826)       (1415,014)       0       0       0         Purchase of Other Infrastructure Assets       0       (23,826)       (16,7052)       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Goods and Services Tax Other         72,824         0         (29,016           Other         141,943         95,505         53,188           Net Cash flows from Operating Activities         611,788         (587,721)         258,077           Cash flows from investing activities         0         0         0         0           Purchase of Land         0         0         0         0         0           Purchase of Buildings         0					
Other         141,943         95,505         53,183           Net Cash flows from Operating Activities         2,442,745         1,588,620         1,062,883           Cash flows from investing activities         611,788         (587,721)         258,077           Payments         0         0         0         0           Purchase of Land         0         0         0         0           Purchase of Plant and Equipment         0         0         0         0           Purchase of Road Infrastructure Assets         (530,256)         (448,359)         (415,014           Purchase of Solid Waste Assets         0         (230,826)         (167,052           Purchase of Other Infrastructure Assets         (1680)         (15,000)         0           Purchase of Other Infrastructure Assets         20,730         20,000         507,957           Non-Operating grants used for Development of Assets         429,379         932,769         289,154           Net Cash Flows from Investing Activities         (45,430)         (46,524)         (22,951           Advances to Community Groups         9,556         8,465         4,200         0         0           Repayment for Debentures         9,556         8,465         4,200         0 <td< td=""><td>e e e e e e e e e e e e e e e e e e e</td><td></td><td></td><td></td><td></td></td<>	e e e e e e e e e e e e e e e e e e e				
Net Cash flows from Operating Activities           Cash flows from investing activities           Payments           Purchase of Land           Purchase of Plant and Equipment           Purchase of Plant and Equipment           Purchase of Road Infrastructure Assets           Purchase of Solid Waste Assets           Purchase of Other Infrastructure Assets           Purchase of Other Infrastructure Assets           Purchase of Other Infrastructure Assets           Proceeds from Sale of Assets           Proceeds from Sale of Assets           Proceeds from Investing Activities           Cash flows from Investing Activities           Receipts           Proceeds from Sale of Assets           Proceeds from Sale of Assets           Repayment of Debentures           Advances to Community Groups           Revenue from Self Supporting Loans           Proceeds from financing activities           Revenue from Self Supporting Loans           Proceeds from financing activities           Met cash flows from financing activities           Revenue from Self Supporting Loans           Proceeds from financing activities           Met cash flows from financing activities           Net cash flows from financing activities           Met increase/(decrease) in cash held </td <td></td> <td></td> <td></td> <td>•</td> <td></td>				•	
Net Cash flows from Operating ActivitiesCash flows from investing activitiesPaymentsPurchase of Land0Purchase of Plant and EquipmentPurchase of Plant s & Ovals AssetsPurchase of Obter Infrastructure AssetsPurchase of Other Infrastructure AssetsPurchase of Other Infrastructure AssetsPurchase of Other Infrastructure AssetsProceeds from Sale of AssetsProceeds from Sale of AssetsNon-Operating grants used for Development of AssetsAdvances to Community GroupsRepayment of DebenturesAdvances to Community GroupsRepayment of DebenturesAdvances to Community GroupsNet cash flows from financing activitiesNet increase/(decrease) in cash heldCash at the Beginning of Reporting PeriodAt the Beginning of Reporting PeriodCash at the Beginning of Reporting PeriodProceeds from Sale of Reporting PeriodNet increase/(decrease) in cash heldCash at the Beginning of Reporting PeriodCash at the Beginning of Reporting PeriodCash at the Beginning of Reporting PeriodCash at the Beginning of Reporti	Other				
Cash flows from investing activitiesPaymentsPurchase of LandPurchase of BuildingsPurchase of Plant and EquipmentPurchase of Furniture and EquipmentPurchase of Purniture and EquipmentPurchase of Promiture and EquipmentPurchase of Purniture and EquipmentPurchase of Parks & Ovals AssetsPurchase of Solid Waste AssetsPurchase of Solid Waste AssetsPurchase of Other Infrastructure AssetsPurchase of Other Infrastructure AssetsPurchase of Solid Waste AssetsPurchase of Solid Waste AssetsPurchase of Other Infrastructure AssetsProceeds from Sale of AssetsProceeds from Sale of AssetsProceeds from Sale of AssetsProceeds from Investing ActivitiesCash flows from Investing ActivitiesCash flows from financing activitiesRepayment for DebenturesAdvances to Community GroupsRevenue from Self Supporting LoansProceeds from New DebenturesQuarter from Self Supporting LoansProceeds from New DebenturesNet cash flows from financing activitiesNet cash flows from financing activitiesNet cash flows from financing activitiesNet increase/(decrease) in cash heldCash at the Beginning of Reporting Period1,342,6871,712,1301,712,200					
Payments       0       0       0         Purchase of Land       0       0       0         Purchase of Buildings       0       0       0       0         Purchase of Plant and Equipment       (65,659)       (171,000)       (621,909)         Purchase of Plant and Equipment       (15,459)       (18,000)       0         Purchase of Parks & Ovals Assets       0       (230,826)       (167,052         Purchase of Other Infrastructure Assets       (43,452)       0       (328         Purchase of Other Infrastructure Assets       (43,452)       0       (328         Proceeds from Sale of Assets       20,730       20,000       507,953         Non-Operating grants used for Development of Assets       429,379       932,769       289,154         Net Cash Flows from Investing Activities       (206,397)       (517,116)       (423,097)         Cash flows from financing activities       (45,430)       (46,524)       (22,951)         Advances to Community Groups       0       0       0       0         Proceeds from New Debentures       9,556       8,465       4,203       0       0       0         Repayment of Debentures       0       0       0       0       0       0	Net Cash flows from Operating Activities		611,788	(587,721)	258,077
Purchase of Land       0       0       0         Purchase of Buildings       0       0       0       0         Purchase of Plant and Equipment       (65,659)       (171,000)       (621,909)         Purchase of Purniture and Equipment       (15,459)       (18,000)       0         Purchase of Parks & Ovals Assets       0       (230,826)       (1415,014)         Purchase of Solid Waste Assets       0       (230,826)       (167,052)         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       289,154         Net Cash Flows from Investing Activities       (45,430)       (46,524)       (22,951)         Advances to Community Groups       0       0       0       0         Repayment of Debentures       9,556       8,465       4,203         Proceeds from New Debentures       0       85,000       0       0         Repayment of Debentures       0       85,000       0       0       0       0         Net cash flows from financing activities       (35,874)       46,941       (					
Purchase of Buildings       0       (536,700)       (15,901         Purchase of Plant and Equipment       (65,659)       (171,000)       (621,909)         Purchase of Road Infrastructure Assets       (530,256)       (498,359)       (415,014)         Purchase of Parks & Ovals Assets       0       (230,826)       (167,052)         Purchase of Solid Waste Assets       0       (230,826)       (167,052)         Purchase of Other Infrastructure Assets       (1,680)       (15,000)       (0         Purchase of Other Infrastructure Assets       (43,452)       0       (328         Receipts       20,730       20,000       507,953         Non-Operating grants used for Development of Assets       429,379       932,769       289,154         Net Cash Flows from Investing Activities       (45,430)       (46,524)       (22,951)         Advances to Community Groups       (45,430)       (46,524)       (22,951)         Advances to Community Groups       9,556       8,465       4,200         Proceeds from New Debentures       (35,874)       46,941       (18,748)         Net cash flows from financing activities       (35,874)       46,941       (18,748)         Net cash flows from financing activities       (369,518)       (1,057,896)       183,766	-				
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)       (448,359)       (415,014         Purchase of Parks & Ovals Assets       0       (230,826)       (167,052         Purchase of Other Infrastructure 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       289,154         Net Cash Flows from Investing Activities       (45,430)       (46,524)       (22,951         Advances to Community Groups       (45,430)       (46,524)       (22,951         Advances to Community Groups       9,556       8,465       4,200         Proceeds from New Debentures       (35,874)       46,941       (18,748         Net cash flows from financing activities       (35,874)       46,941       (18,748         Net cash flows from financing activities       (369,518       (1,057,896)       183,766         Net increase/(decrease) in cash held				-	0
Purchase of Furniture and Equipment(15,459)(18,000)(0Purchase of Road Infrastructure Assets(530,256)(498,359)(415,014Purchase of Parks & Ovals Assets0(230,826)(167,052Purchase of Solid Waste Assets(16,800)(15,000)(0Purchase of Other Infrastructure Assets(43,452)0(328Receipts20,73020,000507,953Proceeds from Sale of Assets20,73020,000507,953Non-Operating grants used for Development of Assets429,379932,769289,154Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities(45,430)(46,524)(22,951)Advances to Community Groups0000Proceeds from New Debentures9,5568,4654,200)Proceeds from New Debentures9,5568,4654,200)Net cash flows from financing activities000Net cash flows from financing activities000Net cash flows from financing activities085,0000Net cash flows from financing activities369,518(1,057,896)183,760Net increase/(decrease) in cash held369,518(1,057,896)183,760Cash at the Beginning of Reporting Period1,342,6871,712,1301,712,200					· · · · ·
Purchase of Road Infrastructure Assets(530,256)(498,359)(415,014Purchase of Parks & Ovals Assets0(230,826)(167,052Purchase of Solid Waste Assets(1,680)(15,000)(0Purchase of Other Infrastructure Assets(43,452)0(328Receipts20,73020,000507,953Non-Operating grants used for Development of Assets429,379932,769289,154Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities(45,430)(46,524)(22,951)Advances to Community Groups00(0Revenue from Self Supporting Loans9,5568,4654,203)Proceeds from New Debentures(35,874)46,941(18,748)Net cash flows from financing activities369,518(1,057,896)183,760Net increase/(decrease) in cash held369,518(1,057,896)183,760Cash at the Beginning of Reporting Period1,342,6871,712,1301,712,205			,	,	(621,909)
Purchase of Parks & Ovals Assets Purchase of Solid Waste Assets Purchase of Other Infrastructure Assets Proceeds from Sale of Assets(167,052 (1,680)Receipts Proceeds from Sale of Assets(167,052 (1,680)(167,052 (1,680)Non-Operating grants used for Development of Assets20,73020,000Non-Operating grants used for Development of Assets429,379932,769Net Cash Flows from Investing Activities(206,397)(517,116)Cash flows from financing activities(45,430)(46,524)Repayment of Debentures Advances to Community Groups Proceeds from New Debentures00Net cash flows from financing activities(35,874)46,941Net cash flows from financing activities369,518(1,057,896)Net increase/(decrease) in cash held Cash at the Beginning of Reporting Period369,518(1,057,896)1,342,6871,712,1301,712,208			· · /	· · /	0
Purchase of Solid Waste Assets(1,680)(15,000)(0Purchase of Other Infrastructure Assets(43,452)0(328Receipts20,73020,000507,953Proceeds from Sale of Assets20,73020,000507,953Non-Operating grants used for Development of Assets429,379932,769289,154Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities(45,430)(46,524)(22,951)Advances to Community Groups0000Revenue from Self Supporting Loans9,5568,4654,203)0Proceeds from New Debentures(35,874)46,941(18,748)Net cash flows from financing activities369,518(1,057,896)183,766Net increase/(decrease) in cash held369,518(1,057,896)183,766Cash at the Beginning of Reporting Period1,342,6871,712,1301,712,206			(530,256)	, ,	
Purchase of Other Infrastructure Assets(43,452)0(328Receipts20,73020,000507,953Proceeds from Sale of Assets20,73020,000507,953Non-Operating grants used for Development of Assets429,379932,769289,154Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities(45,430)(46,524)(22,951)Advances to Community Groups000Revenue from Self Supporting Loans9,5568,4654,203)Proceeds from New Debentures(35,874)46,941(18,748)Net increase/(decrease) in cash held369,518(1,057,896)183,769Cash at the Beginning of Reporting Period1,342,6871,712,1301,712,205				,	(167,052)
Receipts Proceeds from Sale of Assets20,73020,000507,953Non-Operating grants used for Development of Assets429,379932,769289,154Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities(45,430)(46,524)(22,951)Advances to Community Groups Revenue from Self Supporting Loans Proceeds from New Debentures9,5568,4654,203)Net cash flows from financing activities(35,874)46,941(18,748)Net increase/(decrease) in cash held Cash at the Beginning of Reporting Period369,518(1,057,896)183,764)			• • • •	(15,000)	C
Proceeds from Sale of Assets20,73020,000507,953Non-Operating grants used for Development of Assets429,379932,769289,154Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities(45,430)(46,524)(22,951)Advances to Community Groups0000Revenue from Self Supporting Loans9,5568,4654,200)Proceeds from New Debentures0000Net cash flows from financing activities369,518(1,057,896)183,768Net increase/(decrease) in cash held369,518(1,057,896)183,768Cash at the Beginning of Reporting Period1,342,6871,712,1301,712,208			(43,452)	0	(328)
Non-Operating grants used for Development of Assets429,379932,769289,154Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities(45,430)(46,524)(22,951)Advances to Community Groups000Revenue from Self Supporting Loans9,5568,4654,200Proceeds from New Debentures(35,874)46,941(18,748)Net increase/(decrease) in cash held369,518(1,057,896)183,764Cash at the Beginning of Reporting Period1,342,6871,712,1301,712,204	-				
Net Cash Flows from Investing Activities(206,397)(517,116)(423,097)Cash flows from financing activities Repayment of Debentures(45,430)(46,524)(22,951)Advances to Community Groups Revenue from Self Supporting Loans Proceeds from New Debentures000Net cash flows from financing activities(35,874)46,941(18,748)Net increase/(decrease) in cash held Cash at the Beginning of Reporting Period369,518 1,342,687(1,057,896)183,768 1,712,130	Proceeds from Sale of Assets		20,730	20,000	507,953
Cash flows from financing activities Repayment of Debentures Advances to Community Groups Revenue from Self Supporting Loans Proceeds from New Debentures(45,430) 0(46,524) 0(22,951) 0Net cash flows from financing activities9,5568,4654,203Net increase/(decrease) in cash held Cash at the Beginning of Reporting Period369,518 1,342,687(1,057,896)183,766	Non-Operating grants used for Development of Assets		429,379	932,769	289,154
Repayment of Debentures       (45,430)       (46,524)       (22,951)         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       (183,764)         Net increase/(decrease) in cash held       369,518       (1,057,896)       183,764         Cash at the Beginning of Reporting Period       1,342,687       1,712,130       1,712,204	Net Cash Flows from Investing Activities		(206,397)	(517,116)	(423,097)
Repayment of Debentures       (45,430)       (46,524)       (22,951)         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       (183,764)         Net increase/(decrease) in cash held       369,518       (1,057,896)       183,764         Cash at the Beginning of Reporting Period       1,342,687       1,712,130       1,712,204	Cash flows from financing activities				
Advances to Community Groups00Revenue from Self Supporting Loans9,5568,465Proceeds from New Debentures085,000Net cash flows from financing activities(35,874)46,941Net increase/(decrease) in cash held369,518(1,057,896)Cash at the Beginning of Reporting Period1,342,6871,712,130			(45 430)	(46 524)	(22 951)
Revenue from Self Supporting Loans9,5568,4654,200Proceeds from New Debentures085,0000Net cash flows from financing activities(35,874)46,941(18,748)Net increase/(decrease) in cash held369,518(1,057,896)183,766Cash at the Beginning of Reporting Period1,342,6871,712,1301,712,205					(22,001)
Proceeds from New Debentures         0         85,000         0           Net cash flows from financing activities         (35,874)         46,941         (18,748)           Net increase/(decrease) in cash held         369,518         (1,057,896)         183,768           Cash at the Beginning of Reporting Period         1,342,687         1,712,130         1,712,208			-	-	4 203
Net cash flows from financing activities         (35,874)         46,941         (18,748)           Net increase/(decrease) in cash held         369,518         (1,057,896)         183,766           Cash at the Beginning of Reporting Period         1,342,687         1,712,130         1,712,205					.,_00
Cash at the Beginning of Reporting Period 1,342,687 1,712,130 1,712,205			v		(18,748)
Cash at the Beginning of Reporting Period 1,342,687 1,712,130 1,712,205	Net increase/(decrease) in cash held		369.518	(1,057.896)	183,768
	Cash at the End of Reporting Period		1,712,205	654,234	1,528,438

#### SHIRE OF NUNGARIN BUDGET STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 31 DECEMBER 2020

# Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			ľ
Cash at Bank - unrestricted Cash at Bank - restricted Cash on Hand	1,073,260 638,545 400	551,306 400	889,493 638,545 400
TOTAL CASH	1,712,205	551,706	1,528,438
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement) Add back Depreciation (Gain)/Loss on Disposal of Assets Self Supporting Loan Principal Reimbursements Adjustments to fair value of financial assets at fair value through profit and	(33,461) 1,020,909 8,616 -	(674,566) 1,018,532 -	624,596 - - (4,203)
loss Contributions for the Development of Assets	(576) (429,379)	(932,769)	- (289,154)
Changes in Assets and Liabilities (Increase)/Decrease in Inventory (Increase)/Decrease in Receivables (Increase)/Decrease in Other financial assets Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Prepayments Increase/(Decrease) in Employee Provisions	4,339 67,336 (447) 5,785 - (15,627)	35,626 - - - -	(1,639) (79,834) 8,310 - -
Increase/(Decrease) in Accrued Expenses	(15,707)	(34,544)	
Rounding NET CASH FROM/(USED) IN OPERATING ACTIVITIES	611,788	(587,721)	258,077

#### Shire of NUNGARIN MONTHLY FINANCIAL REPORT

CURRENT YEAR COMPARATIVES CURRENT YEAR Details By Function Under The Following Program Titles ADOPTED BUDGET PERIOD 5 2020-21 And Type Of Activities Within The Programme 30 NOVEMBER 2020 30 NOVEMBER 2020 2020-21 G/L JOB Budget Actual Income Expenditure Income Expenditure Proceeds Sale of Assets 504203 Proceeds On Asset Disposal (\$20,000) (\$21,818) (\$21,818) (\$20,000) \$0 \$0 PROCEEDS FROM SALE OF FIRE TRUCK 505100 \$0 (\$486,135) (\$486,135) \$0 \$0 \$0 504202 Realisation on Assets Account \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 PROCEEDS FROM SALE OF ASSETS (\$20,000) (\$507,953) (\$507,953) (\$20,000) \$0 \$0 Written Down Value \$0 \$0 Written Down Value - Works Plant \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - WDV ON DISPOSAL OF ASSET \$0 \$0 \$0 \$0 \$0 \$0 Total - GAIN/LOSS ON DISPOSAL OF ASSET \$0 \$0 (\$20,000) (\$507,953) (\$20,000) (\$507.953) ABNORMAL ITEMS \$0 \$0 \$0 \$0 Sub Total - ABNORMAL ITEMS \$0 \$0 \$0 \$0 Total - ABNORMAL ITEMS \$0 \$0 \$0 \$0 \$0 \$0 **Total - OPERATING STATEMENT** (\$20,000) (\$507,953) (\$507,953) \$0 \$0 (\$20,000)

Shire of i	NUNGARIN						
MONTHLY F.	INANCIAL REPORT	CURRE	NT YEAR				
		COMPA	RATIVES	CURREN	T YEAR		
	Details By Function Under The Following Program Titles		IOD 5	2020		ADOPTED	
	And Type Of Activities Within The Programme		IBER 2020	30 NOVEM		2020	
G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
	RATES						
	OPERATING EXPENDITURE						
203101	Write Off of Rates - Prior Years (ECL)	\$0	\$0	\$0	\$0	\$0	\$0
203199	Rates - Admin Costs Allocated	\$9,090	\$7,397	\$0	\$7,397	\$0	\$18,183
	Sub Total - GENERAL RATES OP EXP	\$9,090	\$7,397	\$0	\$7,397	\$0	\$18,183
	OPERATING INCOME						
303101	Rates Levied - GRV/UV	(\$580,998)	(\$581,353)	(\$581,353)	\$0	(\$580,998)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$0	\$0	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$4,300	\$4,289	\$4,289	\$0	\$4,300	\$0
	Sub Total - GENERAL RATES OP INC	(\$576,698)	(\$577,064)	(\$577,064)	\$0	(\$576,698)	\$0
	Total - GENERAL RATES	(\$567,608)	(\$569,666)	(\$577,064)	\$7,397	(\$576,698)	\$18,183
	OTHER GENERAL PURPOSE FUNDING						
	OPERATING EXPENDITURE						
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E)	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING INCOME						
303201	Non Payment Penalty	(\$4,750)	(\$3,717)	(\$3,717)	\$0	(\$9,500)	\$0
303203	Instalment Plan Interest	(\$350)	(\$638)	(\$638)	\$0	(\$700)	\$0
303204	Instalment Admin Fee	(\$126)	(\$350)	(\$350)	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$165)	(\$375)	(\$375)	\$0 \$0	(\$400)	\$0 \$0
303210	Grants Commission General	(\$241,162)	(\$237,984)	(\$237,984)	\$0	(\$482,322)	\$0 \$0
303220 303221	Interest - Leave Reserve	\$0 \$0	\$0 ©	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
303222	Interest - Plant Reserve	\$0 \$0	\$0 ©	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
303223	Interest - Office Building Reserve Interest - Swimming Pool Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
303225	Interest - Land Development Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
303226	Interest - Building Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
303227	Interest - Community Bus Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
303228	Interest - Computer Equipment/Software Reserve	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
303235	Interest - Muni Investments	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN	(\$246,553)	(\$243,064)	(\$243,064)	\$0	(\$493,172)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$246,553)	(\$243,064)	(\$243,064)	\$0	(\$493,172)	\$0
	Total - GENERAL PURPOSE FUNDING	(\$814,161)	(\$812,731)	(\$820,128)	\$7,397	(\$1,069,870)	\$18,183
		(001-4,101)	(#012,731)	(4020,120)	ψ1,531	(\$1,003,010)	ψ10,103

MONTHLY F	Shire of NUNGARIN MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES PERIOD 5 30 NOVEMBER 2020		T YEAR -21 BER 2020	ADOPTED BUDGET 2020-21	
G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
	MEMBERS OF COUNCIL						
	OPERATING EXPENDITURE						
204101	Members of Council - Travelling	\$2,700	\$2,188	\$0	\$2,188	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$4,050	\$756	\$0	\$756	\$0	\$4,500
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
204104	Members of Council - Presidents Allowance	\$2,000	\$2,000	\$0	\$2,000	\$0	\$4,000
204105	Members of Council - Refreshments & Receptions	\$4,998	\$6,093	\$0	\$6,093	\$0	\$10,000
204106	Members of Council - Chamber Maintenance	\$252	\$244	\$0	\$244	\$0	\$500
204107	Members of Council - Grants Consultant	\$0	\$0	\$0	\$0	\$0	\$0
204108	Members of Council - Insurance	\$43,246	\$50,447	\$0	\$50,447	\$0	\$43,245
204109	Members of Council - Subscriptions & Publications	\$17,200	\$13,896	\$0	\$13,896	\$0	\$17,200
204110	Members of Council - Other Minor Expenditure	\$24	\$196	\$0	\$196	\$0	\$50
204111	Members of Council - Sitting Fees	\$4,660	\$5,220	\$0	\$5,220	\$0	\$9,320
204112	Members of Council - Councillor Training	\$3,500	\$0	\$0	\$0	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$179,628	\$132,480	\$0	\$132,480	\$0	\$359,259
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$262,258	\$213,520	\$0	\$213,520	\$0	\$460,474
	OPERATING INCOME						
304211	Grants and Subsidies	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
304102	GOVERNMENT GRANTS	\$0	(\$13,873)	(\$13,873)	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	(\$14,873)	(\$14,873)	\$0	\$0	\$0
	Total - MEMBERS OF COUNCIL	\$262,258	\$198,647	(\$14,873)	\$213,520	\$0	\$460,474

COVERNANCE         OPERATING EXPENDITURE           20/021         Coverance - Verde Expenses         \$13,276         \$51,100         \$51,100         \$51,100         \$51,202         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$52,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,827         \$50         \$53,828         \$51,807         \$50         \$53,828         \$51,807         \$50         \$53,828         \$51,807         \$50         \$53,858         \$51,807         \$50         \$53,858         \$51,807         \$50         \$53,858         \$51,807         \$50         \$53,858         \$51,807         \$50         \$53,858         \$51,808         \$51,808         \$51,807         \$50         \$	Shire of N MONTHLY FI	NUNGARIN INANCIAL REPORT	CURRE	NT YEAR				
G.1         JOB         Atlant         Income         Eperature         Income         Eperature           SOVERNANCE         OPERATURE SCHEMOTTURE         V<			PER	IOD 5	2020	-21		
OPERATION CEPTORITIE         Signal Sign	G/L JOB	And Type Of Activities within The Programme						Expenditure
Statution         Statution <t< td=""><td></td><td>GOVERNANCE</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		GOVERNANCE						
214202         Govername - Stateres         \$143,400         \$128,822         \$0         \$128,822         \$0         \$286,81           214243         Govername - Accrued WingesLave         \$0		OPERATING EXPENDITURE						
204203         Govername - Long Service Leave         50								\$6,550
20200         Covernance - Accmed WispealLeave         50								\$286,811
202036         Covenance - Superantation         \$19,818         \$15,887         \$0         \$16,887         \$0         \$16,887         \$0         \$53,657           202036         Govenance - Antin Diffic Garden Maintenance         \$2,020         \$33,059         \$0         \$13,059         \$0         \$15,887         \$0         \$15,897         \$0         \$15,020         \$23,059         \$0         \$13,000         \$13,000         \$0         \$1         \$0         \$15,020         \$2471         \$0         \$51,020         \$34,170         \$0         \$2472         \$0         \$51,020         \$34,170         \$0         \$4,170         \$0         \$1,020         \$10,020								
D02000 D02000 D02007         BM02 D02007         Governance - Admin Bilding Markenance D02007         IS 34:00 D0200         SS 30:09 D0200         SS 30:09 D0200         SS 30:09 D0200         SS 0 D0200         SS 0 D0000         SS 0 D0000         SS 0 D0000         SS 0 D0000         SS 0 D0000         SS 0 D0000         SS 0 D00000         SS 0 D00000         SS 0 D00000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$39,633</td></th<>								\$39,633
204207         Goord Goord Concentration Maintenance         22.052         \$33.069         \$0         \$3         \$33.069         \$0         \$3         \$30 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$18,900</td>		•						\$18,900
204200         Governance - Staff Training, Travel & Accommodation         \$3.486         \$1.430         \$0         \$7.00           204210         Governance - Staff Uniforms         \$3.786         \$4.170         \$0         \$5.747           204211         Governance - Printing & Stationery         \$3.786         \$4.170         \$0         \$5.72           204212         Governance - Printing & Stationery         \$3.786         \$4.170         \$0         \$5.72           204213         Governance - Averstaing         \$1.988         \$1.674         \$0         \$1.74         \$0         \$5.02           204216         Governance - Averstaing         \$1.988         \$1.779         \$0         \$2.776         \$0         \$2.042           204216         Governance - Office Equipment Maintenance         \$1.448         \$0         \$0         \$1.60         \$2.776         \$0         \$2.076         \$0         \$2.078         \$0         \$2.00         \$2.00         \$2.00         \$2.00         \$0         \$1.480         \$0		· · · · · · · · · · · · · · · · · · ·		\$33,059	\$0		\$0	\$4,099
204210         Governance - Staff Unforms         \$1200         \$547         \$0         \$2.47           204211         Governance - Telephone Expenses         \$8.3766         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$4.170         \$0         \$1.978         \$0         \$2.178         \$0         \$2.078         \$0         \$2.176         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.776         \$0         \$2.2776         \$0         \$2.2776         \$0         \$2.2776         \$0         \$2.2776         \$0         \$2.2776         \$0         \$2.27776         \$0         \$2.2776         \$0	204208	Governance - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
20111         Covernance - Printing Statisticnery         \$3,786         \$4,170         \$0         \$7,77           204212         Governance - Prostage Freight         \$4,500         \$8,106         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$0         \$8,108         \$20         \$12,48         \$0         \$0         \$12,48         \$0         \$0         \$20,776         \$0         \$21,799         \$0         \$21,779         \$0         \$21,779         \$0         \$21,779         \$0         \$21,779         \$0         \$21,779         \$0         \$20,776         \$0 <td>204209</td> <td>Governance - Staff Training, Travel &amp; Accommodation</td> <td>\$3,498</td> <td>\$1,430</td> <td>\$0</td> <td>\$1,430</td> <td>\$0</td> <td>\$7,000</td>	204209	Governance - Staff Training, Travel & Accommodation	\$3,498	\$1,430	\$0	\$1,430	\$0	\$7,000
20212         Covernance - Telepine Expenses         \$8,502         \$8,108         \$0         \$17.00           20213         Governance - Adverting         \$19.98         \$11.24         \$0         \$0         \$20           20214         Governance - Adverting         \$19.98         \$11.74         \$0         \$10         \$0         \$20           20215         Governance - Offne Expenses         \$12.48         \$0         \$27.76         \$0         \$22.776         \$00         \$22.776         \$00         \$22.776         \$0         \$00         \$10.48         \$0         \$10.48         \$0         \$10.28         \$0         \$12.48         \$0         \$10.28         \$0         \$23.44           20421         Governance - Ompdard Services         \$14.70         \$22.776         \$0         \$22.776         \$0         \$22.776         \$0         \$0         \$1.88           20422         Governance - NetWFOC Executive Officer         \$0.00         \$1.700         \$0         \$0         \$1.88         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$		Governance - Staff Uniforms	\$1,200			\$547		\$2,400
194213         Covernance - Avariang         \$440         \$124         \$0         \$124         \$0         \$124         \$0         \$124         \$0         \$124         \$0         \$124         \$0         \$124         \$0         \$1074         \$0         \$1074         \$0         \$1074         \$0         \$1074         \$0         \$20216         \$0         \$00         \$2179         \$0         \$22179         \$0         \$2276         \$0         \$22778         \$0         \$22778         \$0         \$22778         \$0         \$20421         \$0         \$00         \$1000         \$0         \$21799         \$0         \$21799         \$0         \$21799         \$0         \$21799         \$0         \$2179         \$0         \$2021         \$0         \$0         \$1000         \$0		•						\$7,572
194214         Covernance - Adverting and the services         \$1,998         \$1,174         \$0         \$1,074         \$0         \$1,074         \$0         \$1,074         \$0         \$1,074         \$0         \$1,074         \$0         \$1,074         \$0         \$1,074         \$0         \$1,074         \$0         \$2,076         \$0         \$2,276         \$0         \$2,276         \$0         \$2,276         \$0         \$2,276         \$0         \$2,276         \$0         \$2,276         \$0         \$0         \$2,320         \$2,320         \$2,599         \$0         \$5,599         \$0         \$5,1620         \$0         \$5,100         \$1,300         \$1,300         \$1,300					• •			\$17,000
204216 204216 204216 204217 204216 204217 204216 204217 204218 204217 204218 204219 204221 20 coremance - NetWith Expenses 20422 20 coremance - Acounting Services 20422 20 coremance - Valuation Expenses 20 20422 20 coremance - Legal Expenses 20 20423 20 20423 20 20 20 20 20 20 20 20 20 20 20 20 20					• •		• •	\$900
204216         Governance - Computer Services         \$14,730         \$21,798         \$0         \$27,798         \$0         \$27,76         \$0         \$20,76           204217         Governance - Mine Sank Charges         \$1,500         \$27,76         \$0         \$27,76         \$0         \$27,76         \$0         \$20,76           204218         Governance - MEWROC Executive Officer         \$9,000         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0         \$13,000         \$0								
204217         Governance - Bark Charges         \$4,500         \$2,776         \$0         \$2,776         \$0         \$2,776         \$0         \$2,776         \$0         \$2,776         \$0         \$2,776         \$0         \$2,776         \$0         \$2,776         \$0         \$2,776         \$0         \$2,000								
204218         Governance - Office Exp <sup>mese</sup> Other         \$7,320         \$5,899         \$0         \$5,999         \$0         \$5,199           204220         Governance - NEWROC Executive Officer         \$5,000         \$71,00         \$0         \$71,800         \$51,000         \$51,000         \$51,000         \$51,000         \$50,000         \$51,000         \$50,000         \$51,000         \$50,000         \$51,000         \$50,000         \$51,000         \$50,000         \$51,000         \$50,000				. ,				
204220         Governance - NEWROC Executive Officer         \$\$0,000         \$\$13,000         \$\$0         \$\$13,000         \$\$0         \$\$10,000           204221         Governance - Staff Conference Expenses         \$\$5,000         \$\$706         \$\$0         \$\$706         \$\$0         \$\$5,000           204222         Governance - Accuring Services         \$\$17,500         \$\$0		•						
204221         Governance - Staff Conference Expenses         \$5,00         \$706         \$0         \$5,00           204222         Governance - Accounting Services         \$17,502         \$15,820         \$0         \$15,820         \$0         \$35,00           204223         Governance - Acutifrees         \$17,500         \$0         \$0         \$0         \$0         \$0         \$35,00           204224         Governance - Legal Expenses         \$0         \$8,016         \$0         \$8,016         \$0         \$267         \$0         \$2267           204225         Governance - Legal Expenses         \$0         \$8,016         \$0         \$0         \$0         \$260           204230         Governance - Building Maint Lot 196 Danberrin         \$7,002         \$7,208         \$0         \$7,208         \$0         \$14,00           204236         Governance - Building Maint Lot 196 Danberrin         \$2,624         \$3,062         \$0         \$5,02         \$2424           Governance - Contract Figures         \$13,81         \$1,430         \$0         \$2,72         \$0         \$5,00         \$2,02           204240         Governance - Contract Figures         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$5,00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$18,000</td>		•						\$18,000
204222         Governance - Accounting Services         \$17,500         \$15,820         \$0         \$15,820         \$00         \$35,00           204223         Governance - Valuation Expenses         \$10         \$2667         \$0         \$267         \$0         \$22,00           204224         Governance - Valuation Expenses         \$0         \$267         \$0         \$22,60           204225         Governance - Depreciation         \$13,800         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$26,00         \$28,016         \$26,00         \$26,0				. ,	• •		• •	\$5,000
204224         Governance - Legal Expenses         100         \$267         \$00         \$267         \$00         \$267           204225         Governance - Depreciation         \$13,080         \$0         \$00         \$00         \$26,16           204231         Governance - FBT         \$00         \$10,755         \$00         \$10,755         \$00         \$10,755         \$00         \$23,300           204232         Governance - Integrated Strategic Planning         \$00<	204222	•	\$17,502	\$15,820	\$0	\$15,820	\$0	\$35,000
204225         Governance - Legal Expenses         \$0         \$8,016         \$0         \$8,016         \$0         \$25,00           204220         Governance - Relify         \$10,080         \$0         \$0         \$0         \$23,10           204221         Governance - Relify         \$0         \$0         \$0         \$0         \$0         \$23,10           204235         Governance - Integrated Strategic Planning         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$23,00         \$23,10           204236         Governance - Integrated Strategic Planning         \$0         \$0         \$0         \$0         \$0         \$0         \$24,20         \$0         \$7,208         \$0         \$7,208         \$0         \$7,208         \$0         \$14,00         \$0         \$2,240         \$0         \$14,00         \$2,634         \$3,062         \$0         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$2,042         \$0         \$2,042         \$0         \$2,040         \$0         \$2,042,40         \$0         \$2,042,4	204223	Governance - Audit Fees	\$17,500	\$0	\$0	\$0	\$0	\$35,000
204230         Governance - Depreciation         \$13,080         \$0         \$0         \$0         \$0         \$20         \$24,25           204231         Governance - Integrated Strategic Planning         \$0<	204224	Governance - Valuation Expenses	\$0	\$267	\$0	\$267	\$0	\$2,600
204231         Governance - FBT         S0         \$10,755         \$0         \$10,755         \$0         \$23,10           204235         Governance - Integrated Strategic Planning         S0         \$0         \$0         \$0         \$23,00           204236         Governance - Building Mairt Lot 19 Danberrin         \$2,634         \$3,062         \$0         \$3,062         \$0         \$5,262           204236         Governance - Loan 63 Lot 191 Interest         \$1,361         \$1,430         \$0         \$2,250           204240         Governance - Studitor Recruitment         \$0         \$0         \$0         \$2,00           204241         Governance - Executive Recruitment         \$0         \$2,244         \$0         \$2,00         \$2,00         \$2,00           204242         Covernance - Executive Recruitment         \$0         \$2,244         \$0         \$2,00         \$50         \$0         \$2,00	204225	Governance - Legal Expenses	\$0	\$8,016	\$0	\$8,016	\$0	\$25,000
204235         Governance - Integrated Strategic Planning         \$0         \$0         \$0         \$0         \$0         \$0         \$23,00           204236         BM03         Governance - Building Maint Lot 196 Danberrin         \$7,002         \$7,208         \$0         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,00         \$5,202         \$5,00		•					• •	\$26,165
204236         BM03         Governance - Building Maint Lot 191 Danberrin         \$7,002         \$7,208         \$0         \$7,208         \$0         \$14,00           204236         Governance - Loan 63 Lot 191 Interest         \$1,361         \$1,400         \$0         \$1,430         \$0         \$1,430         \$0         \$2,272           204240         Governance - Coher Employee Expenses         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$2,272           204240         Governance - Coher Employee Expenses         \$0								\$23,100
204238         Governance - Building Maint Lot 191 Danberrin         \$2,634         \$3,062         \$0         \$5,262           204239         Governance - Loan 63 Lot 191 Interest         \$1,361         \$1,430         \$0         \$1,430         \$0         \$2,223           204240         Governance - Cher Employee Expenses         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$2,240         \$0         \$0         \$0         \$0         \$14,00         \$0         \$2,240         \$0         \$0         \$14,00         \$0         \$2,240         \$0		· · · ·						. ,
204239         Governance - Loan G Lot 191 Interest         \$1,361         \$1,430         \$0         \$1,430         \$0         \$2,72           204240         Governance - Cher Employee Expenses         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$2,72           204240         Governance - Other Employee Expenses         \$0		•						
204240         Governance - Other Employee Expenses         \$0         \$14,00           204242         Governance - Fair Valuation Expenses         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$14,00           204242         Governance - Fair Valuation Expenses         \$0<								
204241         Governance - Fair Valuation Expenses         \$0         \$0         \$0         \$0         \$0         \$0         \$14,00           204242         Governance - Executive Recruitment         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$5,00           204244         Interest on Insurance Prenium Financing         \$0								\$2,721
204242         Governance - Executive Recruitment Interest on Insurance Premium Financing 204245         \$0         \$2,240         \$0         \$2,240         \$0         \$2,240         \$0         \$5,00           204244         Interest on Insurance Premium Financing 204245         \$0         \$00         \$0         <					• •			
204244       Interest on Insurance Premium Financing       \$0		•			• •			\$5,000
204299         Governance - Admin Costs Recovered         (\$347,406)         (\$268,994)         \$0         (\$268,994)         \$0         (\$94,810)           Sub Total - GOVERNANCE - GENERAL OP/EXP         (\$49,093)         \$31,108         \$0         \$31,108         \$0         \$31,008         \$0         \$31,008         \$0         \$31,008         \$0         \$31,008         \$0         \$31,008         \$0         \$31,008         \$0	204244	Interest on Insurance Premium Financing	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP         (\$49,093)         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0         \$31,108         \$0	204245	CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$991	\$0	\$991	\$0	\$0
OPERATING INCOME         \$0         \$\$8,867)         \$\$8,867)         \$\$0 <td>204299</td> <td>Governance - Admin Costs Recovered</td> <td>(\$347,406)</td> <td>(\$268,994)</td> <td>\$0</td> <td>(\$268,994)</td> <td>\$0</td> <td>(694,810)</td>	204299	Governance - Admin Costs Recovered	(\$347,406)	(\$268,994)	\$0	(\$268,994)	\$0	(694,810)
304201       Governance - Reimbursements       \$0       (\$8,867)       \$0       \$0       \$0         304202       Governance - Commissions       (\$948)       (\$916)       \$0       \$		Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$49,093)	\$31,108	\$0	\$31,108	\$0	\$0
304202       Governance - Commissions       (\$948)       (\$916)       \$0       \$		OPERATING INCOME						
304202       Governance - Commissions       (\$948)       (\$916)       \$0       \$	304201	Governance - Reimbursements	\$0	(\$8,867)	(\$8,867)	\$0	\$0	\$0
304203       Governance - Charges Photocopying       \$0				2. 1				\$0
304205       Governance - Sale of History Books       (\$126)       (\$91)       (\$91)       \$0       (\$250)       \$         304206       Governance - Charges Other       \$0	304203	Governance - Charges Photocopying	1	\$0	· · · · · · · · · · · · · · · · · · ·	\$0	A. 1997 Aug. 2017	\$0
304206       Governance - Charges Other       \$0	304204	Governance - Sale of Electoral Rolls	\$0	\$0	\$0	\$0	\$0	\$0
304209       Governance - Legal Costs Recovered       \$0       (\$2,217)       (\$2,217)       \$0       \$0       \$         304217       Governance - Staff Housing Rent Lot 186       (\$1,560)       (\$1,080)       \$0       \$	304205	Governance - Sale of History Books	(\$126)	(\$91)	(\$91)	\$0	(\$250)	\$0
304217       Governance - Staff Housing Rent Lot 186       (\$1,560)       (\$1,080)       \$0       (\$3,120)       \$         304218       Governance - Staff Housing Rent Lot 191       (\$1,560)       (\$1,560)       (\$1,60)       \$0       (\$3,120)       \$         Sub Total - GOVERNANCE - GENERAL OP/INC       (\$4,194)       (\$14,730)       \$0       (\$8,390)       \$0         Total - GOVERNANCE - GENERAL         Provide the staff Housing Rent Lot 191         Total - GOVERNANCE - GENERAL         (\$4,194)       (\$14,730)       \$0       (\$8,390)       \$0         Total - GOVERNANCE - GENERAL         (\$53,287)       \$16,377       (\$14,730)       \$31,108       (\$8,390)       \$0								\$0
304218       Governance - Staff Housing Rent Lot 191       (\$1,560)       (\$1,560)       \$0       (\$3,120)       \$         Sub Total - GOVERNANCE - GENERAL OP/INC       (\$4,194)       (\$14,730)       \$0       (\$8,390)       \$0         Total - GOVERNANCE - GENERAL       (\$53,287)       \$16,377       (\$14,730)       \$31,108       (\$8,390)       \$0		5		1				\$0
Sub Total - GOVERNANCE - GENERAL OP/INC       (\$4,194)       (\$14,730)       (\$14,730)       \$0       (\$8,390)       \$0         Total - GOVERNANCE - GENERAL       (\$53,287)       \$16,377       (\$14,730)       \$31,108       (\$8,390)       \$0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2. 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A. 1997 Aug. 2017	\$0
Total - GOVERNANCE - GENERAL         (\$53,287)         \$16,377         (\$14,730)         \$31,108         (\$8,390)         \$6	304218	-	(\$1,560)		(\$1,560)	\$0	(\$3,120)	\$0
		Sub Total - GOVERNANCE - GENERAL OP/INC	(\$4,194)	(\$14,730)	(\$14,730)	\$0	(\$8,390)	\$0
Total - GOVERNANCE \$208,971 \$215,024 (\$29,603) \$244,627 (\$8,390) \$460,474		Total - GOVERNANCE - GENERAL	(\$53,287)	\$16,377	(\$14,730)	\$31,108	(\$8,390)	\$0
		Total - GOVERNANCE	\$208,971	\$215,024	(\$29,603)	\$244,627	(\$8,390)	\$460,474

#### Shire of NUNGARIN MONTHLY FINANCIAL REPORT

MONTHLY F	<b>TINANCIAL REPORT</b> Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT COMPARA PERIO	ATIVES D 5	CURREN 2020- 30 NOVEME	-21	ADOPTED BUDGET 2020-21	
G/L JOB	And Type of Activities within the Programme	30 NOVEMB Budget	Actual	Income	Expenditure	Income	Expenditure
	LAW, ORDER AND PUBLIC SAFETY FIRE PREVENTION						
	OPERATING EXPENDITURE						
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$1,084	\$0	\$1,084	\$0	\$300
205102	Fire Prevention - Maintenance of Plant & Equipment	\$6	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,000	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Mainteance of Land & Buildings	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$2,000
205105 205106	Fire Prevention - Depreciation Fire Prevention - Utilities, Rates & Taxes	\$3,738 \$0	\$0 \$240	\$0 \$0	\$0 \$240	\$0 \$0	\$7,481 \$150
205100	Fire Prevention - Other Goods & Services	\$2,502	\$84	\$0 \$0	\$240 \$84	\$0 \$0	\$5,000
205108	Fire Prevention - Insurances	\$3,546	\$2,550	\$0 \$0	\$2,550	\$0	\$3,545
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$0	\$0	\$0	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$4,962	\$4,035	\$0	\$4,035	\$0	\$9,918
	Sub Total - FIRE PREVENTION OP/EXP	\$15,754	\$7,993	\$0	\$7,993	\$0	\$31,911
	OPERATING INCOME						
205404		¢0	¢0.	¢0	¢o	0.1	0.9
305101	Fire Prevention - Insurance Claims Reimbursements	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0
305102 305103	Fire Prevention - Bush Fire Uniform Sales Fire Prevention - Reimbursements Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000100	Sub Total - FIRE PREVENTION OP/INC	\$0	\$0	\$0 \$0	\$0	\$0	\$0
				\$0		\$0	
		\$15,754	\$7,993	\$0	\$7,993	\$0	\$31,911
	OPERATING EXPENDITURE						
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$0	\$0	\$4,200
205203	Animal Control - Other Expenditure	\$1,750	\$4,679	\$0	\$4,679	\$0	\$3,500
205299	Animal Control - Allocation of Admin Overheads	\$2,478	\$2,017	\$0	\$2,017	\$0	\$4,959
	Sub Total - ANIMAL CONTROL OP/EXP	\$4,228	\$6,696	\$0	\$6,696	\$0	\$12,659
	OPERATING INCOME						
			\$0				
305201	Animal Control - Fines & Penalties	\$0	(\$300)	(\$300)	\$0	(\$200)	\$0
305203	Animal Control - Dog Registrations	(\$198)	(\$682)	(\$682)	\$0	(\$400)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$198)	(\$982)	(\$982)	\$0	(\$600)	\$0
	Total - ANIMAL CONTROL	\$4,030	\$5,714	(\$982)	\$6,696	(\$600)	\$12,659
	EMERGENCY SERVICES						
	OPERATING EXPENDITURE						
	Sub Total - EMERGENCY SERVICES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING INCOME						
205201	Emora Sony ESI Cront Onor-tin-	(02.000)	(\$700)	(\$700)	<b>\$</b> 0	(\$6,000)	60
305301	Emerg Serv - ESL Grant Operating	(\$3,000)	(\$702)	(\$702)	\$0 ©0	(\$6,000) (\$4,000)	\$0 \$0
305302 305303	Emerg Serv - ESL Grant Commission Emerg Serv - ESL Grant Capital	(\$1,998) \$0	(\$4,000) \$0	(\$4,000) \$0	\$0 \$0	(\$4,000) (\$323,700)	\$0 \$0
		ψŪ	φυ	ψΟ	ψŪ	(\$020,100)	φΟ
	Sub Total - EMERGENCY SERVICES OP/INC	(\$4,998)	(\$4,702)	(\$4,702)	\$0	(\$333,700)	\$0
	Total - EMERGENCY SERVICES	(\$4,998)	(\$4,702)	(\$4,702)	\$0	(\$333,700)	\$0
		\$14 796	\$0.00F	(EE COA)	\$14,690	(\$224.200)	¢11 670
	Total - LAW ORDER & PUBLIC SAFETY	\$14,786	\$9,005	(\$5,684)	\$14,689	(\$334,300)	\$44,570

207103 277133 277133 277134         PERV SINCS - Long - Region Scheme PREV SINCS - Long - Dibopsed Y and Sing 2 Sub Total - HEALTH ADMIN & INSPECTION OPIEXP Sub Total - HEALTH ADMIN & INSPECTION OPIEXP OPERATING INCOME         310.000 327         85/72 30         30         50.7 50.7         50.7 50.7 <th< th=""><th>Shire of I MONTHLY F</th><th>INANCIAL REPORT</th><th>COMPA</th><th>NT YEAR RATIVES</th><th>CURREN</th><th></th><th></th><th>BUDGET</th></th<>	Shire of I MONTHLY F	INANCIAL REPORT	COMPA	NT YEAR RATIVES	CURREN			BUDGET
HEALTH ADMINISTRATION & INSPECTION OPERATING EXPENDITURE         SSS2         50			30 NOVEN	IBER 2020	30 NOVEM	BER 2020	2020	-21
OPERATING EXPENDITURE         S550         S50         S50 <td>G/L JOD</td> <td>HEAI TH ADMINISTRATION &amp; INSPECTION</td> <td>Dudget</td> <td>Actual</td> <td>Income</td> <td>Experiatore</td> <td>income</td> <td>Experialitare</td>	G/L JOD	HEAI TH ADMINISTRATION & INSPECTION	Dudget	Actual	Income	Experiatore	income	Experialitare
201101 201763 20177 201777 2017777 201777777777777777								
207100         PPEC SPUCS - Loss on Disposal àr Asaet         30         50	207101	PREV SRVCS - Depreciation	\$582	\$0	\$0	\$0	\$0	\$1,165
207190         PREV SRVGS - Admin Costs Allocated         SS28         5872         S0         S1/4           Sub Total - HEALTH ADMIN & INSPECTION OPIEXP OPERATING INCOME         S1/14/10         S3/762         S0         S2.78		PREV SRVCS - Group Region Scheme	. ,					\$20,000 \$0
OPERATING NCOME         (177)         50         50         50         500         522         700         500		•						\$0 \$1,653
307101         Health - Feed & Charges         (573)         50         50         50         50         50           Sub Total - HEALTH ADMIN & INSPECTION OPINIC         (773)         50         50         50,762         50         55,762         50         55,762         50         52,762         50         52,762         50         52,762         50         52,762         50         52,762         50         52,762         50         52,762         50         52,762         50         52,762         50         510         50         52,762         50         52,762         50         52,762         50         510         50         510         50         510         50         510         50         510         50         510         50         50         50         50         510         50         50         510         50         50         510         50         50         50         50         510         50         50         510         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         <		Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$11,410	\$5,782	\$0	\$5,782	\$0	\$22,818
Sub Total - HEALTH ADMIN & INSPECTION OP/INC         (177)         30         50         50         (1800)         522           Total - HEALTH ADMIN & INSPECTION         \$11,32         \$57,82         \$50         \$57,82         \$180)         \$22,80           PREVENTIVE SERVICES - OTHER         OPERATING EXPENDITURE		OPERATING INCOME						
Total - HEALTH ADMIN & INSPECTION         517,332         55,782         67,782         (51,60)         522,82           PREVENTIVE SERVICES - OTHER         OPERATING EXPENDITURE         50         5180         5180         5180         5180         50         50         50         50         50         50         50         50         50         50         50         50         50         50         5180         5180         5180         5180         5180         5180         5180         5180         5180         52,077         50<	307101	Health - Fees & Charges	(\$78)	\$0	\$0	\$0	(\$160)	\$0
PREVENTIVE SERVICES - OTHER OPERATING EXPENDITURE         SUB		Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$78)	\$0	\$0	\$0	(\$160)	\$0
OPERATING EXPENDITURE         S0         S180         S0         S180         S180 <ths180< th="">         S180         S180<td></td><td>Total - HEALTH ADMIN &amp; INSPECTION</td><td>\$11,332</td><td>\$5,782</td><td>\$0</td><td>\$5,782</td><td>(\$160)</td><td>\$22,818</td></ths180<>		Total - HEALTH ADMIN & INSPECTION	\$11,332	\$5,782	\$0	\$5,782	(\$160)	\$22,818
207201         Prev Sives Other - Analytical Expenses         50         5100         500         5100<		PREVENTIVE SERVICES - OTHER						
Sub Total - PREVENTIVE SRVS - OP/EXP OPERATING INCOME         S0         S180         S180         S0         S180         S0         S180         S180         S181         S180         S181         S180         S181         S181         S180         S181         S1		OPERATING EXPENDITURE						
OPERATING INCOME         SU         SU <thsu< th="">         SU         SU</thsu<>	207301	Prev Srvcs Other - Analytical Expenses	\$0	\$180	\$0	\$180	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/INC         S0         S10         S10 </td <td></td> <td>Sub Total - PREVENTIVE SRVS - OP/EXP</td> <td>\$0</td> <td>\$180</td> <td>\$0</td> <td>\$180</td> <td>\$0</td> <td>\$364</td>		Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$180	\$0	\$180	\$0	\$364
Total - PREVENTIVE SERVICES OTHER HEALTH         S0         S180         S0         S11         S0         S11         S0         S12         S0         S11         S0         S12         S0         S2478         S2.017         S0         S2.107         S0         S45         S0         S100         S102         S0		OPERATING INCOME						
OTHER HEALTH         OPERATING EXPENDITURE           207402         Other Health - Emergency Services Shed Other Health - Allocation of Admin Overheads         \$0         \$90         \$00         \$2,478         \$2,017         \$0         \$2,017         \$0         \$4,5           Sub Total - OTHER HEALTH OP/EXP         \$2,478         \$2,107         \$0         \$2,107         \$0         \$6,1           OPERATING INCOME         \$0         \$0         \$0         \$0         \$0         \$0         \$2,107         \$0         \$2,107         \$0         \$6,1           OPERATING INCOME         \$0		Sub Total - PREVENTIVE SRVS - OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
207402 207499         Other Health - Emergency Services Shed Other Health - Allocation of Admin Overheads         S0 S2,478         S90 S2,017         S0 S0         S90 S2,017         S0 S0         S90 S2,017         S0 S0         S90 S2,017         S0 S0         S90 S2,017         S0 S0         S90 S2,017         S0 S0         S0 S2,107         S0 S0         S2,107         S0 S0         S2,107         S0 S0         S0 S0 S1,408         S0 S0         S1,825         S0 S0         S1,825         S0 S0         S1,825         S0 S0         S0 S0 S1,825         S0 S0 S0         S0 S0 S1,825         S			\$0	\$180	\$0	\$180	\$0	\$364
207499         Other Health - Allocation of Admin Overheads         \$2,478         \$2,017         \$0         \$2,017         \$0         \$4,5           Sub Total - OTHER HEALTH OP/EXP         \$2,478         \$2,107         \$0         \$2,107         \$0         \$2,107         \$0         \$2,107         \$0         \$5,10		OPERATING EXPENDITURE						
OPERATING INCOME         S0								\$1,160 \$4,959
\$0         \$0<		Sub Total - OTHER HEALTH OP/EXP	\$2,478	\$2,107	\$0	\$2,107	\$0	\$6,119
Sub Total - OTHER HEALTH OP/INC         \$0		OPERATING INCOME						
Total - OTHER HEALTH         \$2,478         \$2,107         \$0         \$2,107         \$0         \$6,17           DOCTOR SERVICES         OPERATING EXPENDITURE         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			\$0	\$0	\$0	\$0	\$0	\$0
DOCTOR SERVICES         OPERATING EXPENDITURE         S0		Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENDITURE         \$0 </td <td></td> <td>Total - OTHER HEALTH</td> <td>\$2,478</td> <td>\$2,107</td> <td>\$0</td> <td>\$2,107</td> <td>\$0</td> <td>\$6,119</td>		Total - OTHER HEALTH	\$2,478	\$2,107	\$0	\$2,107	\$0	\$6,119
207502       Doctor Srvcs - Office Expenses       \$0<		DOCTOR SERVICES						
207503       Doctor Srvcs - Vehicle Expenses       \$0       \$417       \$0       \$51       \$50       \$51,825       \$0       \$51,825       \$0       \$51,825       \$0       \$520,007       \$0       <		OPERATING EXPENDITURE						
207504       Doctor Srives - Housing Expenses       \$0       \$1,408       \$0       \$1,408       \$0       \$3,80         Sub Total - DOCTOR SERVICES OP/EXP       \$0       \$1,825       \$0       \$1,825       \$0       \$1,825       \$0       \$20,00         OPERATING INCOME       \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,000</td></t<>								\$10,000
OPERATING INCOME       \$0<								\$6,200 \$3,800
\$0\$0\$0\$0\$0\$0\$0Sub Total - DOCTOR SERVICES OP/INC\$0\$0\$0\$0\$0\$0\$0\$0Total - DOCTOR SERVICES\$0\$1,825\$0\$1,825\$0\$1,825\$0\$20,00		Sub Total - DOCTOR SERVICES OP/EXP	\$0	\$1,825	\$0	\$1,825	\$0	\$20,000
Sub Total - DOCTOR SERVICES OP/INC       \$0<		OPERATING INCOME						
Total - DOCTOR SERVICES         \$0         \$1,825         \$0         \$20,00			\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - DOCTOR SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - DOCTOR SERVICES	\$0	\$1,825	\$0	\$1,825	\$0	\$20,000
Lotal - HEALTH \$12.840 \$6.904 \$6.904 \$6.904 \$6.904 \$6.904		Total - HEALTH	\$13,810	\$9,894	\$0	\$9,894	(\$160)	\$49,301

	Shire of NUNGARIN MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme G/L JOB		T YEAR ATIVES DD 5 BER 2020 Actual	CURRENT YEAR 2020-21 30 NOVEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-21 Income Expenditu	
	CARE OF FAMILIES AND CHILDREN						
	CARE OF FAMILIES AND CHILDREN						
	OPERATING EXPENDITURE						
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$538	\$377	\$0	\$377	\$0	\$1,074
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$1,374	\$0	\$0	\$0	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$828	\$672	\$0	\$672	\$0	\$1,653
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$2,740	\$1,050	\$0	\$1,050	\$0	\$5,472
	OPERATING INCOME						
308101	Care of Fam - Reimbursement Wages	\$0	\$0	\$0	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	(\$4,782)	(\$3,797)	(\$3,797)	\$0	(\$9,565)	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$4,782)	(\$3,797)	(\$3,797)	\$0	(\$9,565)	\$0
	Total - CARE OF FAMILIES AND CHILDREN	(\$2,042)	(\$2,748)	(\$3,797)	\$1,050	(\$9,565)	\$5,472
	AGED & DISABLED - OTHER						
	OPERATING EXPENDITURE						
208299	Aged & Disabled - Allocation of Admin Overheads	\$828	\$672	\$0	\$672	\$0	\$1,652
	Sub Total - OTHER WELFARE OP/EXP	\$828	\$672	\$0	\$672	\$0	\$1,652
	OPERATING INCOME						
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER WELFARE	\$828	\$672	\$0	\$672	\$0	\$1,652
							AT 14 -
	Total - EDUCATION & WELFARE	(\$1,214)	(\$2,075)	(\$3,797)	\$1,722	(\$9,565)	\$7,124

	Shire of NUNGARIN MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme G/L JOB		YEAR ITIVES D 5 ER 2020 Actual	CURRENT 2020-2 30 NOVEMB Income	21	ADOPTED I 2020- Income	
	STAFF HOUSING						
	OPERATING EXPENDITORE						
209202 209299	Staff Housing - Depreciation Staff Housing - Administration Allocations	\$8,190 \$2,478	\$0 \$2,017	\$0 \$0	\$0 \$2,017	\$0 \$0	\$16,385 \$4,959
	Sub Total - STAFF HOUSING OP/EXP	\$10,668	\$2,017	\$0	\$2,017	\$0	\$21,344
	Total - STAFF HOUSING	\$10,668	\$2,017	\$0	\$2,017	\$0	\$21,344
	AGED PERSONS ACCOMMODATION						
	OPERATING EXPENDITURE						
209101	Aged Pers Acc - Unit 1 Maintenance	\$810	\$1,389	\$0	\$1,389	\$0	\$1,615
209102	Aged Pers Acc - Unit 2 Maintenance	\$624	\$489	\$0	\$489	\$0	\$1,250
209103	Aged Pers Acc - Unit 3 Maintenance	\$702	\$469	\$0	\$469	\$0	\$1,400
209104	Aged Pers Acc - Unit 4 Maintenance	\$648	\$530	\$0	\$530	\$0	\$1,290
209105	Aged Pers Acc - Unit 5 Maintenance	\$1,800	\$657 \$1,555	\$0 \$0	\$657 ¢1 555	\$0 \$0	\$3,600 \$1,550
209106 209107	Aged Pers Acc - Unit 6 Maintenance Aged Pers Acc - Maintenance All Units	\$774 \$39,288	\$36,929	\$0 \$0	\$1,555 \$36,929	\$0 \$0	\$1,550 \$78,580
209107	Aged Pers Acc - Maintenance Air Onits Aged Pers Acc - Depreciation	\$39,200 \$7,104	\$30,929 \$0	\$0 \$0	\$30,929 \$0	\$0 \$0	\$78,580 \$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$20,000	\$0 \$0	\$20,000	\$0 \$0	\$20,000
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$18	\$0	\$0	\$0	\$0	\$35
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$18	\$0	\$0	\$0	\$0	\$35
209113	CEACA Common Area Maintenance 19 Second Ave	\$48	\$0	\$0	\$0	\$0	\$100
209199	Aged Pers Acc - Administration Allocations	\$828	\$672	\$0	\$672	\$0	\$1,653
	Sub Total - AGED PERSONS ACCOMMODATION OP/EXP	\$52,662	\$62,691	\$0	\$62,691	\$0	\$125,314
	OPERATING INCOME						
309101	Aged Pers Acc - Unit 1 Rent	(\$1,446)	(\$1,800)	(\$1,800)	\$0	(\$2,886)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$1,446)	(\$1,428)	(\$1,428)	\$0 \$0	(\$2,886)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$1,446)	(\$1,560)	(\$1,560)	\$0	(\$2,886)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$48)	\$0	\$0	\$0	(\$100)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$2,340)	(\$2,160)	(\$2,160)	\$0	(\$4,680)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$1,446)	(\$2,100)	(\$2,100)	\$0	(\$2,886)	\$0
309107 309108	Aged Pers Acc - Gas Consumption Charges Aged Pers Acc - Reimbursements CEACA	(\$450) (\$84)	(\$531) \$0	(\$531) \$0	\$0 \$0	(\$900) (\$170)	\$0 \$0
	Sub Total - AGED PERSONS ACCOMMODATION OP/INC	(\$8,706)	(\$9,580)	(\$9,580)	\$0	(\$17,394)	\$0
	Total - AGED PERSONS ACCOMMODATION	\$43,956	\$53,111	(\$9,580)	\$62,691	(\$17,394)	\$125,314
	HOUSING OTHER OPERATING EXPENDITURE						
209301 BM12	Other Housing - Building Maint Lot 51	\$5,064	\$1,400	\$0	\$1,400	\$0	\$10,130
209302 BM13	Other Housing - Building Maint Flat B	\$1,138	\$254	\$0	\$254	\$0	\$1,138
209304 BM15	Other Housing - Building Maint Flat A	\$790	\$254	\$0	\$254	\$0	\$790
209305	Other Housing - Depreciation	\$7,428	\$0	\$0	\$0	\$0	\$14,855
209306 BM16	Other Housing - Building Maint Lot 61 First	\$744	\$427	\$0 \$0	\$427	\$0	\$1,490
209307 BM17 209313 BM36	Other Housing - Building Maint Lot 103 Second Other Housing - Building Maint Lot 110 Second Avenue	\$426 \$624	\$685 \$671	\$0 \$0	\$685 \$671	\$0 \$0	\$848 \$1,250
209313 BM30 209314 BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$390	\$433	\$0 \$0	\$433	\$0 \$0	\$785
209315 BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$702	\$1,400	\$0	\$1,400	\$0	\$1,400
209316	27 (Lot 98) Second Avenue Maintenance	\$50	\$133	\$0	\$133	\$0	\$50
209317	29 (Lot 99) Second Avenue Maintenance	\$50	\$133	\$0	\$133	\$0	\$50
209399	Housing - Allocation of Admin Overheads	\$4,134	\$3,362	\$0	\$3,362	\$0	\$8,265
	Sub Total - HOUSING OTHER OP/EXP	\$21,540	\$9,153	\$0	\$9,153	\$0	\$41,051
	OPERATING INCOME						
309305	Other Housing - Lot 61 First Ave Rent	(\$2,340)	(\$2,640)	(\$2,640)	\$0	(\$4,680)	\$0
309306	Other Housing - Lot 103 Second Ave Rent	(\$2,208)	(\$2,200)	(\$2,200)	\$0	(\$4,420)	\$0
309307	Other Housing - Lot 51 First Ave Rent	(\$1,560)	\$0 (\$1 560)	\$0	\$0 \$0	(\$3,120)	\$0 ©0
309310 309312	Other Housing - Lot 81 Danberrin Rent	(\$1,560) (\$3,252)	(\$1,560) (\$2,904)	(\$1,560) (\$2,904)	\$0 \$0	(\$3,120) (\$6,500)	\$0 \$0
309312 309313	Other Housing - Lot 110 Second Ave Rent Other Housing - Lot 75 First Ave Unit A Rent	(\$3,252) (\$2,208)	(\$2,198)	(\$2,904) (\$2,198)	\$0 \$0	(\$6,500) (\$4,420)	\$0 \$0
309314	Other Housing - Lot 75 First Ave Unit A Rent	(\$2,208) (\$1,560)	(\$1,560)	(\$2,198)	\$0 \$0	(\$4,420) (\$3,120)	\$0 \$0
	Sub Total - HOUSING OTHER OP/INC	(\$14,688)	(\$13,062)	(\$13,062)	\$0	(\$29,380)	\$0 \$0
	Total - HOUSING OTHER	\$6,852	(\$3,909)	(\$13,062)	\$9,153	(\$29,380)	\$41,051
	Total - HOUSING	\$61,476	\$51,219	(\$22 644)	\$73,861	(\$46,774)	\$187,708
		φ01,47°	\$31,219	(\$22,641)	\$13,001	(#40,774)	φιο/,/υδ

Shire of 1 MONTHLY F: G/L JOB	NUNGARIN INANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	COMPA	NT YEAR RATIVES IOD 5 IBER 2020 Actual	CURREN 2020 30 NOVEM Income	)-21	ADOPTED 2020 Income	
	SANITATION - HOUSEHOLD REFUSE						
	OPERATING EXPENDITURE						
210101	Sanitation House - Domestic Refuse Collection	\$5,190	\$7,071	\$0	\$7,071	\$0	\$10,381
210102	Sanitation House - Refuse Site Maintenance	\$6,672	\$49,389	\$0	\$49,389	\$0	\$13,349
210103 210104	Sanitation House - Other Minor Expenditure Sanitation House - Recycling Collections	\$0 \$3,012	\$0 \$1,522	\$0 \$0	\$0 \$1,522	\$0 \$0	\$0 \$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$648	\$0 \$672	\$0 ©	\$0 ¢c70	\$0 ©0	\$1,290 \$1,652
210199	Sanitation House - Administration Allocations	\$828		\$0	\$672	\$0	\$1,653
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$16,350	\$58,654	\$0	\$58,654	\$0	\$32,693
	OPERATING INCOME						
310101 310102	Sanitation House - Charges Refuse Removal Sanitation House - Recycling Grant	(\$10,530) \$0	(\$10,530) \$0	(\$10,530) \$0	\$0 \$0	(\$10,530) \$0	\$0 \$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$10,530)	(\$10,530)	(\$10,530)	\$0	(\$10,530)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	\$5,820	\$48,124	(\$10,530)	\$58,654	(\$10,530)	\$32,693
	SANITATION OTHER						
	OPERATING EXPENDITURE						
210202 210299	Sanitation Other - Drum Muster Expenses Sanitation Other - Administration Allocations	\$0 \$828	\$0 \$672	\$0 \$0	\$0 \$672	\$0 \$0	\$0 \$1,653
	Sub Total - SANITATION OTHER OP/EXP	\$828	\$672	\$0	\$672	\$0	\$1,653
	OPERATING INCOME						
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$828	\$672	\$0	\$672	\$0	\$1,653
	PROTECTION OF THE ENVIRONMENT						
	OPERATING EXPENDITURE						
210302	Protect Env - Other Expenditure Landcare	\$9,996	\$2,361	\$0	\$2,361	\$0	\$19,994
210303 210309	Protect Env - Landcare Coordinator Staff Costs Protect Env - Wild Dog Program	\$2,000 \$0	\$1,405 \$100	\$0 \$0	\$1,405 \$100	\$0 \$0	\$4,000 \$100
210399	Protect Env - Administration Allocations	\$0 \$0	\$1,345	\$0 \$0	\$1,345	\$0	\$3,306
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EX	\$11,996	\$5,511	\$0	\$5,511	\$0	\$27,400
	OPERATING INCOME						
310301 310303	Protect Env - Government Grants Landcare Protect Env - Plant Hire Landcare	\$0 \$0	\$0 (\$545)	\$0 (\$545)	\$0 \$0	(\$19,994) \$0	\$0 \$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	(\$545)	(\$545)	\$0	(\$19,994)	\$0
	Total - PROTECTION OF THE ENVIRONMENT	\$11,996	\$4,965	(\$545)	\$5,511	(\$19,994)	\$27,400
	TOWN PLANNING & REGIONAL DEVELOPMENT						
	OPERATING EXPENDITURE						
210499	Town Planning - Allocation of Admin Overheads	\$828	\$672	\$0	\$672	\$0	\$1,653
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$828	\$672	\$0	\$672	\$0	\$1,653
	OPERATING INCOME						
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$828	\$672	\$0	\$672	\$0	\$1,653

MONTHLY F	Shire of NUNGARIN MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES PERIOD 5 30 NOVEMBER 2020		T YEAR -21 BER 2020	ADOPTED BUDGET 2020-21	
G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
	OTHER COMMUNITY AMENITIES						
	OPERATING EXPENDITURE						
210504         EO09           210505         EO10           210506         EO11           210507         BM18           210508         BM19           210510         210511           210599	Community Amenities - Cemetery Maintenance Community Amenities - Cemetery Grave Preparation Community Amenities -Public Toilets Community Amenities - Post Office Community Amenities - Shop Maintenance Community Amenities - Depreciation Community Amenities - Nungarin Community Bus Community Amenities - Allocation of Admin Overheads Sub Total - OTHER COMMUNITY AMENITIES OP/EXP OPERATING INCOME	\$1,452 \$6,258 \$7,062 \$4,386 \$540 \$8,334 \$2,598 \$4,962 \$35,592	\$4,107 \$2,233 \$22,016 \$3,382 \$634 \$0 \$151 \$4,035 \$36,558	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,107 \$2,233 \$22,016 \$3,382 \$634 \$0 \$151 \$4,035 \$36,558	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,910 \$12,513 \$14,126 \$8,775 \$1,080 \$16,665 \$5,200 \$9,918 \$71,187
310503 310505	Community Amenities - Charges Cemetery Community Amenities - Nungariin Community Bus Hire Fees	\$0 (\$702)	\$0 (\$1,024)	\$0 (\$1,024)	\$0 \$0	(\$1,000) (\$1,400)	\$0 \$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$702)	(\$1,024)	(\$1,024)	\$0	(\$2,400)	\$0
	Total - OTHER COMMUNITY AMENITIES	\$34,890	\$35,534	(\$1,024)	\$36,558	(\$2,400)	\$71,187
	Total - COMMUNITY AMENITIES	\$54,362	\$89,969	(\$12,099)	\$102,068	(\$32,924)	\$134,586

Shire of N	IUNGARIN						
MONTHLY FI	INANCIAL REPORT	CURRE	NT YEAR				
		СОМРА	RATIVES	CURREN	T YEAR		
	Details By Function Under The Following Program Titles		IOD 5	2020		ADOPTED	
G/L JOB	And Type Of Activities Within The Programme	30 NOVEN Budget	Actual	30 NOVEM Income	BER 2020 Expenditure	2020 Income	-21 Expenditure
	PUBLIC HALL & CIVIC CENTRES						
	OPERATING EXPENDITURE						
211101 BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$510	\$1,023	\$0	\$1,023	\$0	\$1,025
211102 211103 BM22	Public Halls - Alice Williams Memorial Building Depreciation Public Halls -	\$0 \$3,186	\$0 \$4,098	\$0 \$0	\$0 \$4,098	\$0 \$0	\$0 \$6,377
211103 61022	Public Halls - Other Minor Expenditure	\$498	φ-,050 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000
211105	Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106	Public Halls - Depreciation	\$9,078	\$0	\$0	\$0	\$0	\$18,150
211199	Public Halls - Allocation of Admin Overheads	\$2,478	\$2,017	\$0	\$2,017	\$0	\$4,959
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$15,750	\$7,139	\$0	\$7,139	\$0	\$31,511
	OPERATING INCOME						
311101	Public Halls - Charges Hall Hire	(\$252)	\$0	\$0	\$0	(\$500)	\$0
311102	Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$252)	\$0	\$0	\$0	(\$500)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$15,498	\$7,139	\$0	\$7,139	(\$500)	\$31,511
	OTHER RECREATION & SPORT						
	OPERATING EXPENDITURE						
211301 GG02	Other Recreation - Cricket Pitch Maintenance	\$2,022	\$1,658	\$0	\$1,658	\$0	\$4,042
211302 GG03	Other Recreation - Oval Maintenance	\$10,146	\$21,142	\$0	\$21,142	\$0	\$20,295
211303 GG04	Other Recreation - Tennis Court Maintenance	\$8,244	\$6,752	\$0	\$6,752	\$0	\$16,489
211304 BM23	Other Recreation - Pavilion Maintenance	\$39,402	\$45,695	\$0	\$45,695	\$0	\$78,798
211306 GG05	Other Recreation - Parks, Gardens & Reserves	\$6,204	\$3,229	\$0	\$3,229	\$0	\$12,409
211307	Other Recreation - Water	\$15,000	\$6,939	\$0	\$6,939	\$0	\$30,000
211309	Other Recreation - Electricity	\$7,500	\$6,603	\$0	\$6,603	\$0 \$0	\$15,000
211310 GG06 211311	Other Recreation - Dam Expenses	\$882	\$669 \$0	\$0 ©0	\$669 ¢0	\$0 \$0	\$1,759
211311	Other Recreation - Depreciation Other Recreation - Recreation Development Program	\$76,860 \$5,625	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$153,720 \$22,500
211312 GG07	Other Recreation - Hockey Oval Maintenance	\$3,840	\$1,196	\$0 \$0	<del>پ</del> 0 \$1,196	\$0 \$0	\$7,674
211315 BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$1,188	\$16,848	\$0	\$16,848	\$0	\$2,375
211316 BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,428	\$788	\$0	\$788	\$0	\$2,850
211318	Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320	Other Recreation - Loan 65 Interest Recreation Centre	\$6,294	\$6,449	\$0	\$6,449	\$0	\$12,588
211323	Other Recreation - Loan 69 Interest Football	\$54	\$70	\$0	\$70	\$0	\$105
211324	Other Recreation - Kidzsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325	Netball Courts Maintenance	\$192	\$296	\$0	\$296	\$0 \$0	\$380
211326 211399	Bowling Green Maintenance Other Recreation - Allocation of Admin Overheads	\$0 \$3,366	\$2,103 \$2,690	\$0 \$0	\$2,103 \$2,690	\$0 \$0	\$0 \$6,730
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$188,247	\$123,126	\$0	\$123,126	\$0	\$387,714
	OPERATING INCOME						, .
044004		••	<b>6</b>		<b>A</b> -		
311301	Other Recreation - Reimbursements	\$0 (\$5.448)	\$0 \$0	\$0 ©0	\$0 ©	\$0 (\$10,000)	\$0 ©0
311302 311303	Other Recreation - Ground Rentals Other Recreation - Pavilion Hire	(\$5,448) (\$126)	\$0 (\$286)	\$0 (\$286)	\$0 \$0	(\$10,900) (\$250)	\$0 \$0
311303	Other Recreation - Community Recreation Centre Fees	(\$120) \$0	( <del>\$200</del> ) \$0	( <del>\$200)</del> \$0	\$0 \$0	(\$250) \$0	\$0 \$0
311305	Other Recreation - Government Grants Recreation Facilities	(\$115,416)	(\$104,921)	(\$104,921)	\$0 \$0	(\$230,826)	\$0 \$0
311306	Other Recreation - Contributions	\$0	\$0	\$0	\$0	\$0	\$0
311307	Other Recreation - Lot 188 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311308	Other Recreation - Lot 191 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
311309	Other Recreation - Loan 64 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
311310 311311	Other Recreation - Loan 66 Interest Reimbursement Other Recreation - Loan 69 Interest Reimbursement	\$0 (\$54)	\$0 (\$70)	\$0 (\$70)	\$0 \$0	\$0 (\$105)	\$0 \$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$121,044)	(\$105,277)	(\$105,277)	\$0	(\$242,081)	\$0
	Total - OTHER RECREATION & SPORT	\$67,203	\$17,849		\$123,126		
	IVIAI - UTHER RECREATION & SPURT	۵0 <i>1</i> ,203	φ17,849	(\$105,277)	φ123,120	(\$242,081)	\$387,714

Shire of N MONTHLY FI	NUNGARIN INANCIAL REPORT		NT YEAR				
			RATIVES	CURREN			DUDOFT
	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		IOD 5 /IBER 2020	2020 30 NOVEM		ADOPTED 2020	
G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
	SWIMMING POOL						
	OPERATING EXPENDITURE						
211201	Swim Pool - Salaries	\$31,482	\$11,165	\$0	\$11,165	\$0	\$62,961
211202 211204	Swim Pool - Superannuation Pool Manager Swim Pool - Water	\$2,898 \$2,266	\$1,066 \$2,363	\$0 \$0	\$1,066 \$2,262	\$0 \$0	\$5,790
211204	Swim Pool - Electricity	\$2,200 \$3,351	\$2,303	\$0 \$0	\$2,363 \$1,624	\$0 \$0	\$4,530 \$6,700
211205	Swim Pool - Chemicals	\$1,140	\$1,521	\$0 \$0	\$1,521	\$0	\$2,28
211207	Swim Pool - Pool & Building Maint	\$5,604	\$10,982	\$0	\$10,982	\$0	\$11,207
211209	Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$6,612	\$5,380	\$0	\$5,380	\$0	\$13,224
	Sub Total - SWIMMING POOL OP/EXP	\$53,353	\$34,101	\$0	\$34,101	\$0	\$157,712
	OPERATING INCOME						
311202	Swim Pool - Charges Pool Admission	(\$792)	(\$835)	(\$835)	\$0	(\$1,850)	\$0
311203	Swim Pool - Gym Admissions	(\$160)	(\$5)	(\$5)	\$0	(\$200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$1,032)	(\$480)	(\$480)	\$0	(\$2,060)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$1,984)	(\$1,319)	(\$1,319)	\$0	(\$4,110)	\$0
	Total - SWIMMING POOL	\$51,369	\$32,782	(\$1,319)	\$34,101	(\$4,110)	\$157,712
	LIBRARIES						
	OPERATING EXPENDITURE						
211502	Library - Other Expenditure	\$1,278	\$1,815	\$0	\$1,815	\$0	\$2,560
211599	Library - Administration Allocations	\$9,450	\$7,734	\$0	\$7,734	\$0	\$18,895
	Sub Total - LIBRARIES OP/EXP	\$10,728	\$9,548	\$0	\$9,548	\$0	\$21,455
	OPERATING INCOME						
	Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LIBRARIES	\$10,728	\$9,548	\$0	\$9,548	\$0	\$21,455
	OTHER CULTURE						
	OPERATING EXPENDITURE						
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$6,660	\$12,383	\$0	\$12,383	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$4,908	\$5,194	\$0	\$5,194	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$5,388	\$3,330	\$0	\$3,330	\$0	\$10,770
211606	Other Culture - Depreciation	\$16,050	\$0 \$0	\$0	\$0	\$0	\$32,100
211607 211608	Other Culture - Wheatbelt Markets Wages	\$3,408 \$4,980	\$2,407 \$3,473	\$0 \$0	\$2,407 \$3,473	\$0 \$0	\$6,815 \$9,958
211609	Other Culture - Memorial Building Pioneer Pathways Project Expenses	\$4,980 \$0	\$0,475 \$0	\$0 \$0	\$3,473 \$0	\$0 \$0	\$9,950 \$0
211603	Other Culture - Loan 67 Interest Museum	\$0 \$174	(\$6)	\$0 \$0	(\$6)	\$0 \$0	\$349
211699	Other Culture - Allocation of Admin Overheads	\$828	\$672	\$0	\$672	\$0	\$1,653
	Sub Total - OTHER CULTURE OP/EXP	\$42,396	\$27,453	\$0	\$27,453	\$0	\$84,784
		, ,	, ,		. ,		
			(*** ****			(00.000)	
311601 311603	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$2,300) ©0	(\$2,300)	\$0 \$0	(\$3,000) \$0	\$( \$(
311603 311605	Other Culture - Other Income Other Culture - Loan 67 Interest Reimbursement Museum	\$0 (\$174)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$349)	\$C \$C
311606	Other Culture - Loan 67 Interest Reimbursement Museum Other Culture - Mangowine Homstead Income	(\$174) (\$2,250)	۵۵ (\$8,439)	\$0 (\$8,439)	\$0 \$0	(\$349) (\$4,500)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$5,424)	(\$10,739)	(\$10,739)	\$0	(\$7,849)	\$0
	Total - OTHER CULTURE	\$36,972	\$16,714	(\$10,739)	\$27,453	(\$7,849)	\$84,784
	Total - RECREATION AND CULTURE	\$181,770	\$84,033	(\$117,335)	\$201,368	(\$254,540)	\$683,175

Are Type D Admins When The Programs         DB OW         MOM         Part of the Provides o		-	UNGARIN NANCIAL REPORT Details By Function Under The Following Program Titles	COMPA	NT YEAR RATIVES IOD 5	CURREN 2020		ADOPTED	BUDGET
OPERATING EXPENDITURE         Sub 7041-37_ADD, BRIDGES, DEPOT-CONST OPERATION         Sub 7041-37_ADD, BRIDGES, DEPOT-CO	G/L	JOB							-21 Expenditure
21219       Transport-Administration Allocation:       94,002       94,005			STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OPIEXP OPERATING INCOME         51,852         41,035         51,042         51,050         50,000         50,000           112101         Tarmapol - Regione Read Grang Grants Transport - Regione Read Grant Grant         50,000         (191,233)         (191,233)         (191,233)         (191,233)         60,000         50,000         <			OPERATING EXPENDITURE						
OPERATING NOOME         50         (1194,223)         (1194,233)         (1194,233)         (1194,233)         (1194,233)	212199		Transport - Administration Allocations	\$4,962	\$4,035	\$0	\$4,035	\$0	\$9,918
12/201 312/201 312/201 312/201 312/201 312/201         Transport - Roginal Road Group Grants Transport - Grants Commission Lool Road Grant Transport - Roginal Road School Port - Const OPING Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPING Transport - Road Spitole SD,EPOT - CONST OPING SUB Total - ST,RDS,BRIDGES,DEPOT - CONST OPING STREETS,ROADS, BRIDGES,DEPOT - CONST STREETS,ROADS, BRIDGES,DEPOT - CONST STREETS,ROADS, BRIDGES,DEPOT - MAINTENANCE OPERATING EXPENDITURE         (312) 279 (322) (322) 312/201         (312) 279 (325) 270 (325) 270 (327) 270			Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$4,962	\$4,035	\$0	\$4,035	\$0	\$9,918
121210         Transport - Commission Local Road Giant         (\$70.339)         (\$70.372)         (\$70.572) </td <td></td> <td></td> <td>OPERATING INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			OPERATING INCOME						
12100 312107         Tanggot-Roads to Recovery Genet Tanggot-Roads Controlution Income         (\$77,055)         \$10         \$0         \$1819.009)         \$18           Sub Total - \$7,R05,BRIDGES,DEPOT - CONST OPINC         (\$107,371)         (\$254,907)         \$2,4,055         \$4,055         \$4,055         \$4,015						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Sub Total - ST, RDS, BRIDGES, DEPOT - CONST OP/INC         (\$187-341)         (\$224-9.05)         \$275-90.0         \$4.035         \$50.000         <	312103		Transport - Roads to Recovery Grant	(\$97,005)	\$0	\$0	\$0	(\$194,009)	\$0
Total - ST, RDS_BRIDGES, DEPOT - CONST         (3182.379)         (3254.900)         54.035         (301.916)         39.919           STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE         OPERATING EXPENDITURE	312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
STREETS,RCADS, BRIDGES, DEPOTS - MAINTENANCE         Visual Street S,RCADS, BRIDGES, DEPOTS - MAINTENANCE         Visual Street S,RCADS, BRIDGES, DEPOTS - MAINTENANCE           21201         RMA7         Transpot - Scad Multinumero Concil         \$15,560         \$256,333         \$0         \$56,353         \$26,833         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353         \$0         \$56,353			Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$167,341)	(\$254,905)	(\$254,905)	\$0	(\$518,916)	\$0
OPERATING EXPENDITURE         S256.333         S0         S258.300         S0			Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$162,379)	(\$250,870)	(\$254,905)	\$4,035	(\$518,916)	\$9,918
122201         RM37         Transport - Road Maintenance Council         5715.540         5256.333         50         5256.333         50         5256.333         50         5715.540           122204         RT39         Transport - Road & Street Lighting         51,752         50         50         50         50         53.50           12220         RT39         Transport - Road & Street Depot         51,752         50         54,733         50         54,923         50         53.50         50         53.50         50         53.90         50         53.90         50         53.90         50         53.90         50         53.90         50         53.00         50 <t< td=""><td></td><td></td><td>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
1212204         Transport - Street Lighting         14,2211         14,473         50         54,473         50         54,473         50         54,473         50         54,873           121205         R199         Transport - Road & Street Signs         53,000         8,882         50         55,682         50         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         50         50         55,000         55,000         55,000         55,000         50			OPERATING EXPENDITURE						
21200         RT99         Transport - Street Trees & Watering         \$1,722         \$0         \$0         \$3,00         \$3,00           21200         RS9         Transport - Loan & Street Strees         \$3,000         \$6,892         \$0         \$5,892         \$0         \$5,892           21200         RS9         Transport - Loan & Street Strees         \$11,994         \$20,848         \$0         \$2,29,448         \$0         \$2,29,448         \$0         \$2,29,448         \$0         \$2,29,448         \$0         \$2,29,448         \$0         \$2,29,448         \$0         \$2,29,448         \$0         \$2,29,448         \$0		RM97			. ,				\$715,539
1212207         R599         Transport - Road & Street Signs         53,000         56,882         50         54,780         50         54,780         50         54,780         50         54,780         50         54,780         50         54,780         50         54,780         50         54,780         50         52,948         50         52,948         50         52,948         50         52,948         50         52,948         50         52,948         50         52,948         50         52,948         50         52,948         50         52,948         50         52,948         50         50         51         54,427         74,927         74,927         74,927         50         51         54,427         50         51         54,427         50         51,938         52,986         53,07         50         51         54,427         50         51,939         51,938         51,938         52,916         50         50         51,939         51,938         51,938         52,916         50         51,939         51,939         51,939         51,939         51,938         51,939         52,916         51,939         51,939         51,938         51,938         52,918         51,939         51,939		RT99							\$3,500
212210         DEPOT         Transport - Depri Maintenance         \$11.994         \$29,948         \$0         \$29,948         \$0         \$29,948         \$0         \$29,948         \$0         \$29,948         \$0         \$29,948         \$0         \$29,948         \$0         \$29,948         \$0 </td <td></td> <td>RS99</td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$6,892</td> <td>\$0</td> <td>\$6,000</td>		RS99				\$0	\$6,892	\$0	\$6,000
212211         Wheatbelt Secondary Freight Roads Contribution         \$0		DEDOT							\$9,465
212212         Transport - Road Invitory Data Collection         \$0 <t< td=""><td></td><td>DEPUT</td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td>¢23,991 \$0</td></t<>		DEPUT			. ,				¢23,991 \$0
212216 212217 Transport - Depretation Intrestruture 212219         S298 320 Transport - Main Reado Maintenance/Operations         S298 320 S996         S0 S9970         S0 S9770         S0 S9770 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>									\$0
212217         Transport - Fuel Facility Maintenance/Operations         第966         第970         50         \$1930           212299         Transport - Administration Allocations         \$5,316         \$4,371         \$0         \$4,371         \$0         \$1930         \$1930           212299         Transport - Administration Allocations         \$5,316         \$4,371         \$0         \$1930         \$1930           312230         Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP         \$0         \$50,5500         \$50 </td <td>212215</td> <td></td> <td></td> <td>\$2,460</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,920</td>	212215			\$2,460	\$0	\$0	\$0	\$0	\$4,920
212299         Transport - Administration Allocations         \$5,316         \$4,371         \$0         \$4,371         \$0         \$10,830           Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP         \$1,048,363         \$307,676         \$0         \$307,676         \$0         \$307,676         \$0         \$1,381,170           OPERATING INCOME         \$0         \$575,560         \$575,560         \$50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>• •</td><td>\$596,635</td></td<>								• •	\$596,635
OPERATING INCOME         S0         (\$75,560)         \$50         (\$75,560)         \$50         \$55,560)         \$50         \$55,560)         \$50         \$55,560)         \$50									\$1,930 \$10,630
312230       Transport - Main Roads Maintenance Grant       \$0       \$(\$75,560)       \$0       \$0       \$50       \$0       \$0       \$50       \$0       \$0       \$50       \$0       \$50			Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,048,363	\$307,676	\$0	\$307,676	\$0	\$1,381,170
312231       Transport - Street Lighting Subsidy       \$0 <t< td=""><td></td><td></td><td>OPERATING INCOME</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			OPERATING INCOME						
312232 312233         Transport - Fuel Facility Commission Transport - Government Grant         \$0 \$0	312230		Transport - Main Roads Maintenance Grant	\$0	(\$75,560)	(\$75,560)	\$0	(\$75,560)	\$0
312233       Transport - Government Grant       \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>\$0</td>								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC         S0         (\$77,729)         \$10         (\$80,600)         \$10           Total - MTCE STREETS ROADS DEPOTS         \$1,048,363         \$229,947         (\$77,729)         \$307,676         (\$80,600)         \$1,381,170           ROAD PLANT PURCHASES         OPERATING EXPENDITURE         Image: Comparison of the state of t									\$0 \$0
Total - MTCE STREETS ROADS DEPOTS         \$1,048,363         \$229,947         (\$77,729)         \$307,676         (\$80,600)         \$1,381,170           ROAD PLANT PURCHASES         OPERATING EXPENDITURE         S0         \$00	0.2200								\$0
ROAD PLANT PURCHASES       OPERATING EXPENDITURE       Image: constraint of the sector of the				\$1,048,363			\$307,676		\$1,381,170
212301 212399Road Plant - Loss on Sale of Assets Road Plant - Administration Allocations\$0 \$0 \$8288\$0 \$0 \$672\$0 \$00 \$672\$0 \$0									
212399Road Plant - Administration Allocations\$828\$672\$0\$672\$0\$1,653Sub Total - ROAD PLANT PURCHASES OP/EXP\$828\$672\$0\$672\$0\$1,653OPERATING INCOME			OPERATING EXPENDITURE						
OPERATING INCOME       \$0<									\$0 \$1,653
312301 312302Road Plant - Reimbursement Insurance Road Plant - Profit on Sale of Assets\$0 \$0			Sub Total - ROAD PLANT PURCHASES OP/EXP	\$828	\$672	\$0	\$672	\$0	\$1,653
312302       Road Plant - Profit on Sale of Assets       \$0       \$1633       \$0       \$1653       \$0       \$1653       \$0       \$1653       \$0       \$1653       \$0       \$1653 <td< td=""><td></td><td></td><td>OPERATING INCOME</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			OPERATING INCOME						
Total - ROAD PLANT PURCHASES         \$828         \$672         \$0         \$672         \$0         \$1,653									\$0 \$0
			Sub Total - ROAD PLANT PURCHASES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT \$886,812 (\$20,251) (\$332,634) \$312,384 (\$599,516) \$1,392,741			Total - ROAD PLANT PURCHASES	\$828	\$672	\$0	\$672	\$0	\$1,653
			Total - TRANSPORT	\$886,812	(\$20,251)	(\$332,634)	\$312,384	(\$599,516)	\$1,392,741

Shire of I	NUNGARIN						
MONTHLY F.	INANCIAL REPORT	CURREN COMPAR		CURREN			
	Details By Function Under The Following Program Titles	PERIO		2020-21		ADOPTED	BUDGET
o."	And Type Of Activities Within The Programme	30 NOVEM		30 NOVEME		2020	
G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
	RURAL SERVICES						
	OPERATING EXPENDITURE						
213101 EO15	Rural Srvcs - Noxious Weeds/Pest Plants	\$33,798	\$16,614	\$0	\$16,614	\$0	\$67,596
213102	Rural Srvcs - Standpipe Maintenance	\$4,500	\$0	\$0	\$0	\$0	\$9,000
213103 213104	Rural Srvcs - Administration Allocations LAG Coordinator Superannuation	\$828 \$1,230	\$672 \$0	\$0 \$0	\$672 \$0	\$0 \$0	\$1,653 \$2,454
	Sub Total - RURAL SERVICES OP/EXP	\$40,356	\$17,286	\$0	\$17,286	\$0	\$80,703
	OPERATING INCOME						,
313103	Rural Services - Government Grants LAG	(\$30,967)	(\$51,000)	(\$51,000)	\$0	(\$61,933)	\$0
313102	Skeleton Weed Vehicle Lease Income	(\$7,000)	\$0	\$0	\$0	(\$14,000)	\$0
	Sub Total - RURAL SERVICES OP/INC	(\$37,967)	(\$51,000)	(\$51,000)	\$0	(\$75,933)	\$0
	Total - RURAL SERVICES	\$2,390	(\$33,714)	(\$51,000)	\$17,286	(\$75,933)	\$80,703
	TOURISM AND AREA PROMOTION						
	OPERATING EXPENDITURE						
213201 EO17	Tourism - Information bays	\$444	\$81	\$0	\$81	\$0	\$884
213202	Tourism - Area Promotion	\$0	\$10,000	\$0	\$10,000	\$0	\$10,500
213203 EO18	Tourism - Picnic/Camping Area	\$0	\$10,558	\$0	\$10,558	\$0	\$7,633
213205	Tourism - Depreciation	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$1,585
213206 213208	Tourism - Tourism Brochures CARAVAN PARK OPERATIONS & MAINTENANCE	\$0 \$0	\$0 \$3,507	\$0 \$0	\$0 \$3,507	\$0 \$0	\$500 \$0
213299	Tourism - Administration Allocations	\$4,134	\$3,362	\$0 \$0	\$3,362	\$0 \$0	\$8,265
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$4,578	\$27,508	\$0	\$27,508	\$0	\$29,368
	OPERATING INCOME						
313201	Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202	Tourism - Caravan Park Income	\$0 \$0	(\$8,540)	(\$8,540)	\$0 \$0	(\$6,500)	\$0 \$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	\$0	(\$8,540)	(\$8,540)	\$0	(\$6,500)	\$0
	Total - TOURISM & AREA PROMOTION	\$4,578	\$18,968	(\$8,540)	\$27,508	(\$6,500)	\$29,368
	BUILDING CONTROL						
	OPERATING EXPENDITURE						
213301	Building - Control Expenses	\$1,002	\$0	\$0	\$0	\$0	\$2,000
213399	Building - Allocation of Admin Overheads	\$1,656	\$1,345	\$0 \$0	\$1,345	\$0	\$3,306
	Sub Total - BUILDING CONTROL OP/EXP	\$2,658	\$1,345	\$0	\$1,345	\$0	\$5,306
	BUILDING CONTROL OP/INC						
313301	Building - Charges Building Permits	(\$40)	\$0	\$0	\$0	(\$200)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$40)	\$0	\$0	\$0	(\$200)	\$0
	Total - BUILDING CONTROL	\$2,618	\$1,345	\$0	\$1,345	(\$200)	\$5,306
	Total - ECONOMIC SERVICES	\$9,586	(\$13,401)	(\$59,540)	\$46,140	(\$82,633)	\$115,376
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(*,)	(+,)	÷,	(+,)	,, <b>.</b>

21119         Produe Works - Administration Allocations         52,354         52,809         60         52,600         50         57,91           314:01         Produe Works - Company         (3140)	Shire of M MONTHLY F G/L JOB	NUNGARIN INANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	COMPA PER	NT YEAR RATIVES IOD 5 IBER 2020 Actual	2020	CURRENT YEAR 2020-21 30 NOVEMBER 2020 Income Expenditure		BUDGET -21 Expenditure
21101         Physics Works - Eggenesis         5000 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								
211109         Private Works - Aministration Allocations         52,054         52,000         50         52,000         50         52,000         50         52,000         50         52,000         50         52,000         50         52,000         50         52,000         50         52,000         50         52,000         50         51,000         50         51,000         50         51,000         50         51,000         50         51,000         50         51,000         50         51,000         50         51,000         50         51,000         50         51,000         50         51,000         51,0		OPERATING EXPENDITURE						
OPERATION INCOME         (\$2518)         (\$3544)         (\$3545)         \$3         \$1		•						\$1,855 \$7,913
31101       Private Works - Free & Charges       (5615)       (5364)       (5364)       50       (51,555)       50         31101       Sub Total - PRIVATE WORKS OF       51,255       52,255       (5304)       52,000       (51,555)       59,755         31101       Public Works OVERHEADS       000000000000000000000000000000000000		Sub Total - PRIVATE WORKS OP/EXP	\$4,884	\$2,690	\$0	\$2,690	\$0	\$9,768
Sub Total - PRIVATE WORKS OPINC         (\$1515)         (\$354)         50         (\$1,555)         51           Tatal - RIVATE WORKS         4.266         52.267         (\$354)         52.060         (\$3,563)         52.767           PUBLIC WORKS OVERHEADS         OPERATING EXPENDITURE         52.466         51.460         55.342         50         51.530		OPERATING INCOME						
Total - RRVATE WORKS         34.266         32.282         (35.64)         52.600         (31.85)         57.76           PUBLIC WORKS OVERHEADS         OPERATING EXPENDIT/LEE         21.401         Public Works - Superson Sharings         32.466         51.340         50         51.380         51.380 <th< td=""><td>314101</td><td>Private Works - Fees &amp; Charges</td><td>(\$618)</td><td>(\$364)</td><td>(\$364)</td><td>\$0</td><td>(\$1,855)</td><td>\$0</td></th<>	314101	Private Works - Fees & Charges	(\$618)	(\$364)	(\$364)	\$0	(\$1,855)	\$0
Public Works OVERHEADS OPERATING EXPENDITURE         Status          21421         Pubbe		Sub Total - PRIVATE WORKS OP/INC	(\$618)	(\$364)	(\$364)	\$0	(\$1,855)	\$0
OPERATING EXPENDITURE         Source 1 (2)         Puble Works - Works Supervisor Sutarians Puble Works - Engineeering Office/Other Exp Stude Works - Supervisor Sutarians Puble Works - Supervisor Office/Other Exp Stude Works - Supervisor Office/Other Exp Stude Works - North Subjervisor Office/Other Exp Stude Works - Long Service Laws Puble Works - Marking Muterituation S Stude Vorks - Long Service Laws Puble Works - Short Management Stude Works - Marking Muterituation S Stude Vorks - Marking Muterituation S Stude Vorks - Marking Muterituation S Stude Vorks - Muterity Muterituation Stude Vorks - Muterity Muterituation Stude Vorks - Short Fail Kernen Stude Works - Shuff Management Stude Works - Shuff Management Stude Works - Shuff Houseng Ment 73 First Avenue Stude Vorks - Shuff Houseng Ment 73 First Avenue Stude Vorks - Shuff Houseng Ment 73 First Avenue Stude Works - Shuff Houseng Ment 73 First Avenue Stude Vorks - Shuff Houseng Ment 73 First Avenue Stude Vorks - Shuff Houseng Ment 73 First Avenue Stude Stude - VUBLIC WORKS OVERAEDS OPIEX Stude Vorks - Shuff Houseng Ment 73 First Avenue Stude Stude		Total - PRIVATE WORKS	\$4,266	\$2,326	(\$364)	\$2,690	(\$1,855)	\$9,768
214201       Public Works - Engineering Office/Uner Exp       \$30,076       \$53,342       \$0       \$51,340       \$50       \$11,340         214203       Public Works - Engineering Office/Uner Exp       \$2,466       \$1,840       \$0       \$13,840       \$50       \$41,833         214205       Public Works - SuckHoldsay Pay       \$2,866       \$32,468       \$0       \$31,840       \$50       \$41,833         214205       Public Works - SuckHoldsay Pay       \$30,867       \$7,623       \$0       \$31,830       \$51,840       \$50       \$51,840       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850       \$50       \$51,850		PUBLIC WORKS OVERHEADS						
214203         Public Works - Engreening Office/Uber Exp         \$2,460         \$1,440         \$0         \$1,480         \$0         \$1,480         \$0         \$4,383           214204         Public Works - Subkrieldsy Pay         \$3,56,77         \$7,523         \$0         \$7,523         \$0         \$4,140           214205         Public Works - Subkrieldsy Pay         \$3,56,07         \$7,523         \$0         \$2,240         \$0         \$2,240         \$0         \$2,241         \$0         \$2,241         \$0         \$2,241         \$0         \$1,690         \$2,446         \$0         \$2,241         \$0         \$2,241         \$0         \$1,610         \$1,620         \$1,610         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$1,610         \$1,610         \$1,610         \$1,610         \$1,620         \$1,610		OPERATING EXPENDITURE						
214204         Public Works - Superamulation of Workman         \$20,004         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$16,380         \$0         \$2,211         \$0         \$2,211         \$0         \$10         \$2,211         \$0         \$2,211         \$0         \$0         \$2,211         \$0         \$2,211         \$0				. ,				\$101,346
214205       Public Works - sick-Holding Pay       \$\$8,877       \$7,523       \$0       \$57,523       \$0       \$52,680         214207       Public Works - Insurance on Works       \$23,906       \$32,468       \$0       \$52,503       \$0       \$57.757       \$50       \$50       \$50       \$57.757       \$50       \$50       \$50       \$51.753       \$50       \$50       \$51.753       \$50       \$50       \$50       \$50       \$50       \$50       \$50								\$4,935
214208         Public Works - Insurance of Works         \$22,000         \$32,400         \$0         \$22,400         \$4000         \$22,111         \$50         \$50,0000         \$50,0000         \$50,000				. ,			• •	
214207         Public Works - Protective Cooling         \$1,988         \$2,211         \$0         \$2,211         \$0         \$4,00           214208         Public Works - Cong Service Leave         \$0         \$11,23           214210         Public Works - Safety Management         \$7,70         \$0         \$0         \$1,63         \$0         \$10,85         \$0         \$1,73         \$0         \$1,73         \$0         \$1,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0         \$17,74         \$0								\$29,805
214200         Public Works - Suff Training         57,734         58,911         50         55,931         50         51,927           214210         Public Works - Safety Management         57,70         50         50         50         521,14           214212         Public Works - Safety Management         57,70         50         51,081         50         51,052         52,263         51,082         50         51,081         50         55,25           21423         Public Works - Safety Manitemance 73 First Avenue         54,350         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         51,081         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         54,083         50         5					• •		\$0	\$4,000
214210         Public Works - Industrial Allevance         \$10,772         \$8,197         \$0         \$51,197         \$0         \$52,14           214211         Public Works - Sefery Mangement         \$750         \$0         \$0         \$50		Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$11,328
214211         Public Works - Safety Management         5 3700         50         50         50         50         50         50         51 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$15,465</td>								\$15,465
214212         Public Works - Minor Equipment Maintenance         52,223         \$1,822         \$0         \$0         \$0         \$8,860         \$1,47,748         \$0         \$1,738         \$0         \$1,822         \$0         \$1,822         \$0         \$1,822         \$0         \$1,822         \$0         \$0         \$1,820         \$0         \$1,820         \$0         \$0         \$1,820         \$0         \$0         \$0         \$1,820         \$0         \$0         \$1,820         \$0         \$0         \$1,820         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0								\$21,147
214214         Public Works - Building Maintenance 73 First Avenue         \$4,350         \$1,081         \$0         \$1,081         \$0         \$1,73           214298         Public Works - Administration Allocations         \$56,660         \$47,746         \$0         \$17,73           214298         Less: Allocation of Public Works Overheads         \$55,660         \$47,746         \$0         \$17,73           214299         Less: Allocation of Public Works Overheads         \$55,660         \$47,746         \$0         \$51,750         \$0         \$53,725         \$0         \$54,726         \$0         \$54,726         \$0         \$54,726         \$0         \$14203         \$0         \$14203         \$160         \$1,690         \$0         \$51,690         \$51,690         \$51,690         \$50         \$51,200         \$53,200         \$51,200         \$53,200         \$51,200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
214298         Public Works - Adminization Allocations         \$58,680         \$47,746         \$0         \$47,746         \$0         \$17,38           214299         Less: Allocation of Public Works Overheads         \$(\$213,354)         \$(\$214,925)         \$0         \$57,786         \$0         \$67,786         \$0         \$67,786         \$0         \$67,786         \$0         \$64,870,776           214203         Public Works - Staff Housing Rent 73 First Avenue         \$(\$1,560)         \$(\$1,560)         \$(\$1,560)         \$50         \$(\$3,780)         \$50         \$(\$4,880)         \$50           314204         Public Works - Reimbursements & Contributions         \$32,049         \$(\$3,8,285)         \$(\$1,560)         \$50         \$(\$7,480)         \$50           314204         Public Works OVERHEADS         \$32,049         \$(\$3,8,285)         \$(\$1,560)         \$(\$3,725)         \$(\$7,480)         \$50           214301         Plant OPERATIONS COSTS OPERATION EXPENDITURE         \$32,049         \$(\$32,285)         \$(\$1,560)         \$(\$3,725)         \$51,90         \$(\$32,725)         \$57,90           214301         Plant Operation - Plant Repairs Internal OPERATIONS COSTS OPERATION EXPENDITURE         \$32,049         \$(\$32,825)         \$(\$1,560)         \$51,90         \$51,90         \$51,90         \$51,90					• •			
214299         Less: Allocation of Public Works Overheads         (\$213,354)         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$214,925)         \$0         (\$30,725)         \$0								\$117,360
OPERATING INCOME         (\$1,560)         (\$1,560)         (\$1,560)         (\$1,560)         \$0         \$0         \$3,120)         \$0           314203         Public Works - Staff Housing Rent 73 First Avenue Public Works - Reimbursements & Contributions         (\$1,560)         \$0         \$0         \$3,120)         \$0	214299							(\$426,707)
314203       Public Works - Staff Housing Rent 73 First Avenue       (\$1,560)       (\$1,560)       \$0       (\$3,120)       \$5         314204       Public Works - Reimbursements & Contributions       (\$2,178)       \$0       \$50       \$0       \$518.97       \$50       \$518.97       \$50       \$518.97       \$50       \$518.97       \$50       \$518.97       \$50       \$518.97       \$50       \$518.97       \$50       \$518.97       \$518.97       \$50       \$519.93		Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$35,787	(\$36,725)	\$0	(\$36,725)	\$0	\$0
314204         Public Works - Reimbursements & Contributions         (\$2,178)         \$0		OPERATING INCOME						
Total - PUBLIC WORKS OVERHEADS         \$32,049         (\$38,285)         (\$1,560)         (\$36,725)         (\$7,480)         \$67,480)           PLANT OPERATIONS COSTS OPERATING EXPENDITURE         S9,486         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$18,97           214301         Plant Operation - Plant Repairs Internal Operation - Plant & Repairs External         \$24,498         \$9,233         \$0         \$0         \$2,50         \$1,4021         \$1,4021         \$1,4021         \$1,4021         \$1,4021         \$1,403         \$1,4021 <td></td> <td></td> <td>and the second second</td> <td>1</td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>\$0 \$0</td>			and the second	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0 \$0
PLANT OPERATIONS COSTS OPERATING EXPENDITURE         S9,486         \$14,921         \$0         \$14,921         \$0         \$18,97           214301         Plant Operation - Plant Repairs Internal         \$9,486         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$10         \$10,900         \$14,921         \$0         \$14,900         \$14,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$10,900         \$11,900         \$11,900         \$11,900         \$11,900         \$11,900         \$11,900         \$11,900         \$11,900         \$11,900         \$11,900		Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$3,738)	(\$1,560)	(\$1,560)	\$0	(\$7,480)	\$0
OPERATING EXPENDITURE         S9,486         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$14,921         \$0         \$5,100         \$0         \$14,921         \$0         \$5,100         \$0         \$5,100         \$0         \$5,100         \$0         \$5,100         \$0         \$5,100         \$0         \$5,100         \$0         \$5,100         \$12,50         \$13,50         \$12,50         \$13,50         \$24,498         \$0,30,000         \$26,396         \$0         \$50,00         \$51,000         \$14,025         \$0         \$14,025         \$0         \$12,50         \$34         \$0         \$34         \$0         \$24,398         \$20,724         \$0         \$0         \$00         \$20         \$21,430         \$29,724         \$0         \$0         \$50         \$25,925         \$0         \$25,925         \$0         \$25,925         \$0         \$25,925         \$0         \$25,925         \$0         \$25,925         \$0         \$25,925         \$0         \$2		Total - PUBLIC WORKS OVERHEADS	\$32,049	(\$38,285)	(\$1,560)	(\$36,725)	(\$7,480)	\$0
214301       Plant Operation - Plant Repairs Internal       \$9,486       \$14,921       \$0       \$14,921       \$0       \$14,921         214302       Plant Operation - Parts & Repairs External       \$24,498       \$9,233       \$0       \$9,233       \$0       \$49,00         214304       Plant Operation - Tyres & Tubes       \$7,500       \$5,190       \$0       \$5,190       \$0       \$15,00         214305       Plant Operation - Insurances & Licences       \$19,935       \$14,625       \$0       \$14,625       \$0       \$19,935         214306       Purchase of Expendable Tools & Minor Equipment       \$1,250       \$34       \$0       \$34       \$0       \$22,724       \$0       \$0       \$0       \$5,945         214305       Plant Operation - Administration Allocations       \$10,746       \$8,742       \$0       \$0       \$21,489         214395       Plant Operation - Less Depreciation Allocated       (\$29,724)       (\$80,476)       \$0       \$0       \$59,455         214397       Plant Operation - Less Allocated to Works/SRVCS       (\$93,450)       (\$20,194)       \$0       \$20,4859       \$0       \$20,4859       \$0       \$14,895         314301       Plant Operation - Fuel Tax BAS       \$6,6,000)       \$6,613       \$6,613       \$		PLANT OPERATIONS COSTS						
214302       Plant Operation - Parts & Repairs External       \$24,498       \$9,233       \$0       \$9,233       \$0       \$49,00         214303       Plant Operation - Tyres & Tubes       \$7,500       \$5,190       \$0       \$51,90       \$0       \$15,00         214304       Plant Operation - Insurances & Licences       \$19,935       \$14,625       \$0       \$14,625       \$0       \$19,933         214305       Plant Operation - Fuels & Oils       \$30,000       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$214,382       \$14,397       \$14,397       \$1		OPERATING EXPENDITURE						
214302       Plant Operation - Parts & Repairs External       \$24,498       \$9,233       \$0       \$9,233       \$0       \$49,00         214303       Plant Operation - Tyres & Tubes       \$7,500       \$5,190       \$0       \$51,90       \$0       \$15,00         214304       Plant Operation - Insurances & Licences       \$19,935       \$14,625       \$0       \$14,625       \$0       \$19,933         214305       Plant Operation - Fuels & Oils       \$30,000       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$214,382       \$14,397       \$14,397       \$1	214301	Plant Operation - Plant Repairs Internal	\$9.486	\$14,921	\$0	\$14,921	\$0	\$18,975
214304       Plant Operation - Insurances & Licences       \$19,935       \$14,625       \$0       \$14,625       \$0       \$19,935         214305       Plant Operation - Fuels & Oils       \$30,000       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$214300       \$14,625       \$0       \$14,625       \$0       \$60,000       \$26,396       \$0       \$20,396       \$0       \$20,396       \$0       \$23,200       \$21,480       \$21,490       \$14,625       \$0       \$8,742       \$0       \$8,742       \$0       \$8,742       \$0       \$21,480       \$21,480       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$21,480       \$0       \$0       \$21,480								\$49,000
214305       Plant Operation - Fuels & Oils       \$30,000       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$0       \$60,000         214306       Purchase of Expendable Tools & Minor Equipment       \$1,250       \$34       \$0       \$34       \$0       \$23,962       \$0       \$26,396       \$0       \$26,396       \$0       \$26,396       \$26,396       \$0       \$26,396       \$0       \$26,396       \$26,396       \$26,396       \$26,396       \$0       \$26,396       \$0       \$26,396       \$26,396       \$26,396       \$26,396       \$26,396       \$26,396       \$26,396       \$26,396       \$26,396       \$26,396       \$22,50       \$214307       Plant Operation - Administration Allocated       \$20,724       \$0       \$8,742       \$0       \$26,456       \$21,489       \$21,489       \$21,489       \$21,489       \$21,489       \$20,724       \$(\$80,476)       \$0       \$(\$204,859)       \$0       \$(\$186,899       \$0       \$(\$186,899       \$0       \$(\$204,859)       \$0       \$(\$186,899       \$0       \$(\$186,899       \$0       \$(\$186,899       \$0       \$(\$186,899       \$0       \$(\$186,899       \$0       \$(\$186,899       \$0       \$(\$186,899       \$0       \$(\$186,899 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$15,000</td>							\$0	\$15,000
214306       Purchase of Expendable Tools & Minor Equipment       \$1,250       \$34       \$0       \$34,60       \$34,60       \$0       \$34,60       \$0       \$34,60       \$0       \$34,60       \$0       \$34,60       \$34,60       \$0								\$19,935
214320       Plant Operation - Depreciation       \$29,724       \$0       \$0       \$0       \$0       \$59,455         214325       Plant Operation - Administration Allocations       \$10,746       \$8,742       \$0       \$21,438         214397       Plant Operation - Less Depreciation Allocated       \$(\$29,724)       \$(\$80,476)       \$0       \$8,742       \$0       \$21,488         214399       Plant Operation - Less Depreciation Allocated       \$(\$29,724)       \$(\$80,476)       \$0       \$(\$59,456)       \$21,488         214399       Plant Operation - Less Allocated to Works/SRVCS       \$(\$204,859)       \$0       \$(\$204,859)       \$0       \$(\$204,859)       \$0       \$(\$186,896)         Sub Total - PLANT OPERATIONS COSTS OP/EXP       \$9,965       \$206,194)       \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$60,000</td>								\$60,000
214395       Plant Operation - Administration Allocations       \$10,746       \$8,742       \$0       \$8,742       \$0       \$21,483         214397       Plant Operation - Administration Allocations       \$10,746       \$8,742       \$0       \$8,742       \$0       \$21,483         214399       Plant Operation - Less Depreciation Allocated       \$(\$29,724)       \$80,476)       \$0       \$20,4859)       \$0       \$20,4859)       \$0       \$50,9450       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50       \$50								\$2,500
214397       Plant Operation - Less Depreciation Allocated       (\$29,724)       (\$80,476)       \$0       (\$80,476)       \$0       (\$59,450)         214399       Plant Operation - Less Allocated to Works/SRVCS       \$0       (\$204,859)       \$0       (\$204,859)       \$0       (\$206,194)       \$0       (\$186,899)         Sub Total - PLANT OPERATIONS COSTS OP/EXP       \$9,965       (\$206,194)       \$0       (\$206,194)       \$0       \$0       (\$186,899)         OPERATING INCOME         314301       Plant Operation - Fuel Tax BAS       (\$6,000)       (\$6,613)       \$0       (\$12,000)       \$0       \$0         314302       Plant Operation - Reimbursements       (\$150)       (\$6,876)       \$0       (\$12,300)       \$0         Sub Total - PLANT OPERATIONS COSTS OP/INC       (\$6,150)       (\$6,876)       \$0       (\$12,300)       \$0								
214399       Plant Operation - Less Allocated to Works/SRVCS       (\$93,450)       (\$204,859)       \$0       (\$204,859)       \$0       (\$186,895)         Sub Total - PLANT OPERATIONS COSTS OP/EXP       \$9,965       (\$206,194)       \$0       (\$206,194)       \$0<								
Sub Total - PLANT OPERATIONS COSTS OP/EXP         \$9,965         (\$206,194)         \$0								1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
OPERATING INCOME         Image: Comparison - Fuel Tax BAS         (\$6,000)         (\$6,613)         \$0         (\$12,000)         \$0	214399							
314301       Plant Operation - Fuel Tax BAS       (\$6,000)       (\$6,613)       \$0       (\$12,000)       \$0         314302       Plant Operation - Reimbursements       (\$150)       (\$263)       \$0       (\$12,000)       \$0         Sub Total - PLANT OPERATIONS COSTS OP/INC       (\$6,150)       (\$6,876)       \$0       (\$12,300)       \$0			\$ <del>9</del> ,965	(\$206,194)	\$0	(ຈ200,194)	\$0	\$0
314302         Plant Operation - Reimbursements         (\$150)         (\$263)         \$0         (\$300)         \$0           Sub Total - PLANT OPERATIONS COSTS OP/INC         (\$6,150)         (\$6,876)         \$0         (\$12,300)         \$0	044001		(00.000)	(00.010)	(00		(0.0	
							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$0 \$0
Total - PLANT OPERATIONS COSTS \$3,815 (\$213,070) (\$6,876) (\$206,194) (\$12,300) \$(		Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$6,150)	(\$6,876)	(\$6,876)	\$0	(\$12,300)	\$0
		Total - PLANT OPERATIONS COSTS	\$3.815	(\$213.070)	(\$6,876)	(\$206,194)	(\$12,300)	\$0

Shire of	NUNGARIN						
MONTHLY F	<b>INANCIAL REPORT</b> Details By Function Under The Following Program Titles	CURREN COMPAR PERIO	ATIVES	CURRENT YEAR 2020-21		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	30 NOVEM	BER 2020	30 NOVEME	3ER 2020	2020-21	
G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
	SALARIES AND WAGES						
	OPERATING EXPENDITURE						
214401	Gross Salaries & Wages	\$410,724	\$335,953	\$0	\$335,953	\$0	\$821,447
214402	Less Salaries & Wages Allocated	(\$410,724)	(\$335,953)	\$0	(\$335,953)	\$0	(\$821,447)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING INCOME						
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
				<u><u></u></u>	<b>~</b> ~~		ţ.
	UNCLASSIFIED						
	OPERATING EXPENDITURE						
214502	Unclassified - Licence Fees Dept Transport	\$30,000	\$24,111	\$0	\$24,111	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$15,936	\$13,450	\$0	\$13,450	\$0	\$31,866
	Sub Total - UNCLASSIFIED OP/EXP	\$45,936	\$37,561	\$0	\$37,561	\$0	\$91,866
	OPERATING INCOME						
314503	Unclassified - Licence Fees Dept of Transport	(\$30,000)	(\$23,816)	(\$23,816)	\$0	(\$60,000)	\$0
	Sub Total - UNCLASSIFIED OP/INC	(\$30,000)	(\$23,816)	(\$23,816)	\$0	(\$60,000)	\$0
	Total - UNCLASSIFIED	\$15,936	\$13,745	(\$23,816)	\$37,561	(\$60,000)	\$91,866
	Total - OTHER PROPERTY AND SERVICES	\$56,066	(\$235,283)	(\$32,615)	(\$202,667)	(\$81,635)	\$101,634
	IVIAI - UTHER FROFERTT AND SERVICES	\$30,000	(\$235,263)	(\$32,015)	(\$202,007)	(401,035)	φ101,034

Shire of	NUNGARIN						
MONTHLY B	INANCIAL REPORT	CURREN	IT YEAR				
		COMPA		CURREN			DUDOFT
	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	PERI 30 NOVEN		2020 30 NOVEM		ADOPTED 2020-	
G/L JOB	And Type Of Activities within The Programme	Budget	Actual	Income	Expenditure	Income	Expenditure
		5			•		
	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
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
	INCOME						
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TRANSFER FROM RESERVE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$19,373
	Iolai - FUND TRANSFER	<del>پ</del> ۵	φU	φU	\$U	\$U	\$19,373
	000000 (Surplus) / Deficit - Carried Forward	(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0
	000000 adjust to rates levied					\$0	
	Sub Total - SURPLUS C/FWD	(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0
	Total - SURPLUS	(\$1,078,351)	(\$1,052,760)	(\$1,052,760)	\$0	(\$1,078,351)	\$0
		(\$1,070,331)	(\$1,032,700)	(\$1,032,700)	φU	(\$1,070,001)	ψŪ
	LONG TERM LOANS						
New	EXPENDITURE Loan Advances -					\$0	\$0
Non							
	Sub Total - LOAN ADVANCES					\$0	\$0
	INCOME						
New	New Loan Borrowings	\$0	\$0	\$0	\$0	(\$85,000)	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0			(\$85,000)	\$0
	Total - DEFERRED ASSETS	\$0	\$0			(\$85,000)	\$0

Shire of	NUNGARIN							
MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURREN COMPAR PERIO 30 NOVEM	RATIVES OD 5	CURREN 2020 30 NOVEM	-21		ADOPTED BUDGET 2020-21	
G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	
	LIABILITY LOANS							
	EXPENDITURE							
404213 411310 411308 411606 411333 412201	Loan Principal Repayments - Loan 63 Loan Principal Repayments - Loan 65 Loan Principal Repayments - Loan 66 Loan Principal Repayments - Loan 67 Loan Principal Repayments - Loan 69 Loan Principal Repayments - Loan 68 <b>Sub Total - LOAN REPAYMENTS</b> INCOME	\$4,442 \$8,526 \$0 \$1,087 \$3,146 \$6,062 \$23,263	\$4,372 \$8,371 \$0 \$1,074 \$3,129 \$6,005 \$22,951	\$0 \$0 \$0 \$0 \$0 \$0	\$4,372 \$8,371 \$0 \$1,074 \$3,129 \$6,005 \$22,951	\$0 \$0 \$0 \$0 \$0 \$0	\$8,884 \$17,051 \$0 \$2,173 \$6,292 \$12,124 \$46,524	
511305	Self Supporting Loans - Loan 66 Reimbursement	\$0	\$0	\$0	\$0 \$0	\$0	\$0 ©0	
511602 511307	Self Supporting Loans - Loan 67 Reimbursement Self Supporting Loans - Loan 69 Reimbursement	(\$1,087) (\$3,146)	(\$1,074) (\$3,129)	(\$1,074) (\$3,129)	\$0 \$0	(\$2,173) (\$6,292)	\$0 \$0	
514202	Principal Received on Rates Outstanding Loan	(\$3, 140) \$0	(\$3,129) \$0	(\$3,129) \$0	\$0 \$0	(\$0,292) \$0	\$0 \$0	
	Sub Total - LOANS RAISED	(\$4,233)	(\$4,203)	(\$4,203)	\$0	(\$8,465)	\$0	
	Total - NON CURRENT LIABILITIES	\$19,030	\$18,748	(\$4,203)	\$22,951	(\$8,465)	\$46,524	
	OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	(\$509,268)	\$0	\$0	\$0	\$0	(\$1,018,532)	
	00000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 ©	
	000000 Deferred Pensioner Rates	\$0	\$0	\$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			
	Sub Total - DEPRECIATION WRITTEN BACK	(\$509,268)	\$0	\$0	\$0	\$0	(\$1,018,532)	

(\$509,268)

\$0

\$0

\$0

\$0 (\$1,018,532)

Total - OPERATING ACTIVITIES EXCLUDED

Shire of	NUNGARIN						
MONTHLY	FINANCIAL REPORT	CURREI	NT YEAR				
G/L JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	COMPARATIVES     CURRENT YEAR       PERIOD 5     2020-21       30 NOVEMBER 2020     30 NOVEMBER 2020       Budget     Actual     Income     Expenditure		ADOPTED 2020 Income			
	FURNITURE & EQUIPMENT						
	GOVERNANCE						
	EXPENDITURE						
404101 404103 404207	Council Chambers Furniture & Equipment Council Furniture & Equipment Administration Furniture & Equipment	\$0 \$0 \$10,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$10,000
	Sub Total - CAPITAL WORKS	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	Total - GOVERNANCE	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	FURNITURE AND EQUIPMENT						
	RECREATION & CULTURE						
411319	Recreation Centre Furniture & Equipment	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	Sub Total - CAPITAL WORKS	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	Total - RECREATION & CULTURE	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	Total - FURNITURE AND EQUIPMENT	\$18,000	\$0	\$0	\$0	\$0	\$18,000

Shire of NUNGARIN MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme G/L JOB		CURREN COMPAR PERIC 30 NOVEMI Budget	ATIVES DD 5	CURREN 2020 30 NOVEM Income	-21	ADOPTED BUDGET 2020-21 Income Expendite	
	BUILDINGS						
	GOVERNANCE						
	CAPITAL EXPENDITURE						
404211	Lot 186 Danberrin Capital	\$15,000	\$14,920	\$0	\$14,920	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$15,000	\$14,920	\$0	\$14,920	\$0	\$15,000
	TOTAL - GOVERNANCE	\$15,000	\$14,920	\$0	\$14,920	\$0	\$15,000
	BUILDINGS LAW, ORDER & PUBLIC SAFETY						
405103	Bush Fire Brigade Building	\$0	\$0	\$0	\$0	\$0	\$353,700
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$353,700
	TOTAL - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$353,700
	BUILDINGS						
	HOUSING						
	CAPITAL EXPENDITURE						
409102 409307 409308 409309	Grangarin Effluent Drainage Upgrade Other Housing - Lot 51 First Avenue Lot 188 Danberrin - Capital Expenditure Lot 48 First Ave - Capital Expenditure	\$0 \$0 \$8,000 \$0	\$981 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$981 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$120,000 \$0 \$8,000 \$0
	Sub Total - CAPITAL WORKS	\$8,000	\$981	\$0	\$981	\$0	\$128,000
	Total - HOUSING	\$8,000	\$981	\$0	\$981	\$0	\$128,000
	COMMUNITY AMENITIES						
	CAPITAL EXPENDITURE						
410510	Post Office Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$10,000
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$10,000
	BUILDINGS RECREATION AND CULTURE						
	CAPITAL EXPENDITURE						
411102 411601 411603 411206	Public Halls - Hall Building Capital Expenditure Other Culture - Museum Building Renewal/Upgrade Other Culture - McCorry's Hotel Upgrade Swimming - Pool Building Capital Expenditure	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$10,000 \$10,000 \$10,000 \$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total - BUILDINGS	\$23,000	\$15,901	\$0	\$15,901	\$0	\$536,700

Shire of A MONTHLY F.	NUNGARIN INANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	COMPA PER	NT YEAR RATIVES IOD 5 IBER 2020 Actual	CURREN 2020 30 NOVEMI Income	-21	ADOPTED 2020 Income	
	PLANT AND EQUIPMENT						
	GOVERNANCE						
	CAPITAL EXPENDITURE						
404201	Governance - CEO Vehicle Purchase	\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000
	Sub Total - CAPITAL WORKS	\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000
	Total - GOVERNANCE	\$48,000	\$52,507	\$0	\$52,507	\$0	\$48,000
	PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY						
	EXPENDITURE						
405104	PURCHASE FIRE TRUCK (DFES)	\$0	\$486,135	\$0	\$486,135	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$486,135	\$0	\$486,135	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY PLANT AND EQUIPMENT RECREATION AND CULTURE	\$0	\$486,135	\$0	\$486,135	\$0	\$0
	CAPITAL EXPENDITURE						
411336	Parks & Gardens Plant & Equipment	\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000
	Total - RECREATION AND CULTURE	\$15,000	\$10,909	\$0	\$10,909	\$0	\$15,000
	PLANT AND EQUIPMENT TRANSPORT						
	CAPITAL EXPENDITURE						
412301 412320 412321 412322 412323 412323	Manager Works & Services Vehicle Multi-Wheel Roller Leading Hand Utility NA168 Box Trailer Tipping Trailer Skeleton Weed Vehicle	\$0 \$40,000 \$28,000 \$3,000 \$9,000 \$28,000	\$0 \$0 \$32,179 \$0 \$8,000 \$32,179	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$32,179 \$0 \$8,000 \$32,179	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$40,000 \$28,000 \$3,000 \$9,000 \$28,000
	Sub Total - CAPITAL WORKS	\$108,000	\$72,358	\$0	\$72,358	\$0	\$108,000
	Total - TRANSPORT	\$108,000	\$72,358	\$0	\$72,358	\$0	\$108,000
	Total - PLANT AND EQUIPMENT	\$171,000	\$621,909	\$0	\$621,909	\$0	\$171,000

Shire of NUNGARIN MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES PERIOD 5 30 NOVEMBER 2020 Budget Actual		CURRENT YEAR 2020-21 30 NOVEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-21 Income Expenditure		
	000		Daugot	7101001		ZAPONANAIO		Experiatare
		ROAD INFRASTRUCTURE						
		ROAD CONSTRUCTION						
		Road Construction - Council						
412101	RCC001	Nungarin North Road Construction	\$0	\$0	\$0	\$0	\$0	\$0
412101	RCC044	Waterhouse Terrace Construction	\$28,000	\$650	\$0	\$650	\$0	\$28,000
412101	RCC200	Road Construction Water Bore Project	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRG01	Road Construction - Regional Road Group	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	RRG - Nungarin North Road	\$2,764	\$303,045	\$0 \$0	\$303,045	\$0	\$276,350
412103 412103	RRTR10 RRTR10	Road Construction - Roads to Recovery	\$0	\$0 \$0	\$0 ¢0	\$0 ©0	\$0	¢404.000
412103	RRTR40	RRTR - Unknown projects RRTR - Quanta-Cutting Weira Road	\$194,009 \$0	\$0 \$111,319	\$0 \$0	\$0 \$111,319	\$0 \$0	\$194,009 \$0
412105	1111140		φU	φ111,319	φΟ	φ111,319	ψυ	φŪ
		Sub Total - CAPITAL WORKS	\$224,773	\$415,014	\$0	\$415,014	\$0	\$498,359
		Total - ROADS	\$224,773	\$415,014	\$0	\$415,014	\$0	\$498,359
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$224,773	\$415,014	\$0	\$415,014	\$0	\$498,359
			<b>VL1</b> ,110	\$410,014	<del>,</del> ,	¥110,014	<b>~</b>	\$400,000
		PARKS & OVALS						
411304		LRCIP Program Capital (Oval, Tennis Courts, etc)	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826
		Sub Total - CAPITAL WORKS	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826
		Total - PARKS & OVALS	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$230,826	\$167,052	\$0	\$167,052	\$0	\$230,826
			¥200,020	\$101,002		\$101,002	<u> </u>	\$200,020
		INFRASTRUCTURE ASSETS - SANITATION						
		COMMUNITY AMENITIES						
410102		Refuse Site Capital Works	\$15,000	\$328	\$0	\$328	\$0	\$15,000
		Sub Total - CAPITAL WORKS	\$15,000	\$328	\$0	\$328	\$0	\$15,000
		Total - INFRASTRUCTURE ASSETS - SANITATION	\$15,000	\$328	\$0	\$328	\$0	\$15,000
		GRAND TOTALS	(\$233,727)	(\$946,357)	(\$3,000,995)	\$2,054,638	(\$3,712,123)	\$3,712,123
			(#200,121)	(4010,001)	(++,+++,++++)	+_,,	(++, , )	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

# SHIRE OF NUNGARIN RESERVE ACCOUNTS FOR THE PERIOD ENDING

31 DECEMBER 2020

# 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	103,953	103,953

#### PLANT RESERVE

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

ACTUAL	BUDGET
2020-21	2020-21
253,887	253,887
0	0
0	19,373
0	0
253,887	273,260
	<b>2020-21</b> <b>253,887</b> 0 0

#### 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	37,909	37,909
	-	

# SHIRE OF NUNGARIN RESERVE ACCOUNTS FOR THE PERIOD ENDING

31 DECEMBER 2020

#### **Swimming Pool Reserve**

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

ACTUAL	BUDGET
2020-21	2020-21
45,219	45,219
0	0
0	0
0	0
45,219	45,219
	<b>2020-21</b> <b>45,219</b> 0 0

#### LAND REDEVELOLPMENT 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	2,086	2,086

#### 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	71,355	71,355

# SHIRE OF NUNGARIN RESERVE ACCOUNTS FOR THE PERIOD ENDING

31 DECEMBER 2020

# 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

# SHIRE OF NUNGARIN LOAN SCHEDULE FOR THE PERIOD ENDING 31 DECEMBER 2020

		PRINCIPAL	LOANS	RAISED	INTE	REST	PRIN		CLOSING
		01.07.20	Budget	Actual	Budget	Actual	Budget	Actual	BALANCE
LOAN DESCRIPTION	LOAN No.		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	
Governance									
Staff Housing Lot 191	63	44,772	0	0	2,721	1,430	8,884	4,372	40,400
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	(6)	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	4,790	12,124	6,005	244,775
		488,175	85,000	0	25,228	12,733	46,524	22,951	465,224

SHIRE OF NUNGARIN TRUST SCHEDULE FOR THE PERIOD ENDING 31 DECEMBER 2020									
PARTICULARS	OPENING BALANCE <b>01.07.2020</b>	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2020-21	ESTIMATED PAYMENTS 2020-21	ACTUAL PAYMENTS <b>2020-21</b>	ESTIMATED CLOSING 2020-21	ACTUAL CLOSING		
DEPOSITS	\$	\$		\$		\$	\$		
Other	221	0	0	0	0 0	0 0	221 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

0