



MONTHLY FINANCIAL REPORT

31 JANUARY 2021

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

	NOTES	2020-21 ANNUAL BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$
General Purpose Funding		(18,183)	(8,807)
Governance		(457,603)	(251,721)
Law, Order, Public Safety		(44,570)	(15,843)
Health		(49,301)	(10,407)
Education and Welfare		(7,124)	(1,978)
Housing		(187,708)	(87,732)
Community Amenities		(134,586)	(109,258)
Recreation and Culture		(670,133)	(212,213)
Transport		(1,383,276)	(323,758)
Economic Services		(115,376)	(48,877)
Other Property and Services		(101,634)	201,011
		(3,169,495)	(869,583)
REVENUE			
General Purpose Funding		1,069,870	820,258
Governance		8,390	30,143
Law, Order, Public Safety		334,300	7,927
Health		160	0
Education and Welfare		9,565	3,797
Housing		46,774	25,831
Community Amenities		32,924	12,099
Recreation and Culture		23,714	13,154
Transport		221,273	148,401
Economic Services		82,633	63,079
Other Property & Services		81,635	35,572
		1,911,238	1,160,262
<i>Increase(Decrease)</i>		(1,258,257)	290,679
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		378,243	184,233
Total Non-Operating Revenue		609,069	289,154
PROFIT/(LOSS) ON SALE OF ASSETS			
Governance Loss		0	0
Transport Profit		0	0
Transport Loss		0	0
Total Profit/(Loss)		0	0
NET RESULT		(674,566)	567,100
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Abnormal Items		0	0
TOTAL COMPREHENSIVE INCOME		(674,566)	567,100

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

	NOTES	2020-21 BUDGET	2020-21 ACTUAL
Expenses			
Employee Costs		(993,547)	(420,936)
Materials and Contracts		(790,215)	(237,610)
Utility Charges		(125,768)	(46,978)
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)	(882,316)
Revenue			
Rates		576,698	577,064
Operating Grants, Subsidies and Contributions		788,312	461,867
Fees and Charges		116,369	55,432
Service Charges		0	0
Interest Earnings		10,654	4,480
Other Revenue		95,505	61,420
		1,587,538	1,160,262
		(1,607,335)	277,946
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)	567,100
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Other Comprehensive Income		0	0
TOTAL COMPREHENSIVE INCOME		(674,566)	567,100

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

	2020-21 ANNUAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	493,172	249,199	243,194	(6,005)	Within Threshold	
Governance	8,390	4,893	30,143	25,250	83.77%	▲
Law, Order Public Safety	10,600	7,062	7,927	Within Threshold	(10.91%)	
Health	160	91	0	Within Threshold	(100.00%)	
Education and Welfare	9,565	4,782	3,797	Within Threshold	(20.60%)	
Housing	46,774	27,293	25,831	Within Threshold	Within Threshold	
Community Amenities	32,924	11,349	12,099	Within Threshold	Within Threshold	
Recreation and Culture	23,714	15,148	13,154	Within Threshold	15.16%	
Transport	221,273	145,896	148,401	Within Threshold	Within Threshold	
Economic Services	82,633	44,547	63,079	18,533	29.38%	▲
Other Property and Services	81,635	47,154	35,572	(11,582)	32.56%	▼
	1,010,840	557,414	583,197	26,196		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(18,183)	(10,605)	(8,807)	Within Threshold	(16.95%)	
Governance	(460,474)	(237,123)	(253,151)	(16,028)	Within Threshold	
Law, Order, Public Safety	(44,570)	(22,263)	(15,843)	6,420	28.84%	
Health	(49,301)	(14,536)	(10,407)	Within Threshold	28.41%	
Education and Welfare	(7,124)	(4,073)	(1,978)	Within Threshold	51.44%	
Housing	(187,708)	(98,677)	(87,732)	10,945	(11.09%)	
Community Amenities	(134,586)	(76,193)	(109,258)	(33,065)	(43.40%)	
Recreation and Culture	(683,175)	(368,846)	(218,725)	150,121	40.70%	
Transport	(1,392,741)	(1,111,302)	(328,548)	782,754	70.44%	
Economic Services	(115,376)	(49,141)	(48,877)	Within Threshold	Within Threshold	
Other Property & Services	(101,634)	(95,499)	201,011	296,510	310.48%	
	(3,194,873)	(2,088,258)	(882,315)	1,197,657		
Amount Attributable to Operating Activities	(2,184,033)	(1,530,845)	(299,118)	1,223,853		
OPERATING ITEMS EXCLUDED						
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,018,532	594,146	0	(594,146)	(100.00%)	▼
	1,018,532	594,146	0	(594,146)		
<i>Sub Total</i>	(1,165,501)	(936,699)	(299,118)	629,707		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(536,700)	(23,000)	(15,901)	7,099	30.87%	
Purchase Plant and Equipment	(171,000)	(171,000)	(621,909)	(450,909)	(263.69%)	
Purchase Furniture and Equipment	(18,000)	(18,000)	0	18,000	100.00%	
Infrastructure Assets - Roads	(498,359)	(346,367)	(426,957)	(80,591)	(23.27%)	
Infrastructure Assets - Parks & Ovals	(230,826)	(230,826)	(167,052)	63,774	27.63%	
Infrastructure Assets - Solid Waste	(15,000)	(15,000)	(328)	14,672	97.81%	
Proceeds from Sale of Assets	20,000	20,000	507,953	487,953	2439.77%	▲
Non-Operating Grants, Subsidies for the Development of Assets	932,769	231,657	289,154	57,497	24.82%	▲
Amount Attributable to Investing Activities	(517,116)	(552,536)	(435,040)	117,496		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(46,524)	(23,263)	(22,950)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	8,465	4,233	4,203	Within Threshold	Within Threshold	
Transfer to Reserves	(19,373)	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(57,432)	(19,030)	(18,747)	0		
Sub Total	(1,740,049)	(1,508,264)	(752,905)	747,202		
FUNDING FROM						
Transfer from Reserves	0	0	0	0	0.00%	
Loans Raised	85,000	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,078,351	1,078,351	1,052,760	(25,591)	Within Threshold	
NET SURPLUS/(DEFICIT)	0	146,785	876,919	730,134		
<i>Sub Total</i>	1,163,351	931,566	175,842	704,543		
AMOUNT RAISED FROM RATES	(576,698)	(576,698)	(577,064)			

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

	ACTUAL 31 JANUARY 2021	ACTUAL 30 JUNE 2020
CURRENT ASSET		
Municipal Fund Bank	\$810,199	\$1,073,260
Cash on Hand	\$400	\$400
MUnI Investment Account	\$0	\$0
LSL Reserve Bank	\$103,953	\$103,953
Plant Reserve Bank	\$253,888	\$253,888
Building Reserve Bank	\$71,323	\$71,323
Office Building Reserve Bank	\$37,941	\$37,941
Swimming Pool Reserve Bank	\$45,220	\$45,220
Land Development Reserve Bank	\$2,086	\$2,086
Community Bus Reserve Bank	\$111,307	\$111,307
Computer Equipment/Software Reserve Bank	\$1,863	\$1,863
Restricted Cash - Landcare	\$51	\$51
Restricted Cash - Housing Bonds	\$5,121	\$5,121
Restricted Cash - BRB & BCITF Levy	\$906	\$906
Restricted Cash - Central Bush Fire Brigade	\$4,888	\$4,888
Sundry Debtors - Rates/Rubbish	\$151,830	\$95,731
Excess Rates Received	(\$1,586)	(\$2,111)
ESL Control	\$10,063	\$7,835
Sundry Debtors	\$30,403	\$41,975
Pensioners Rebates - Rates	\$0	\$0
Pensioner Rebates - ESL	\$0	\$0
Accrued Income	\$3,008	\$3,008
GST Receivable	\$53,892	\$23,044
SSL Receivable - Current	\$8,466	\$18,022
Loan 66 - SSL Principal Received	\$0	(\$1,325)
Loan 69 SSL Principal Received Football	(\$3,129)	(\$6,155)
Loan 67 (Museum) Principal Received	(\$1,074)	(\$2,076)
Provision for Doubtful Debts	(\$62,907)	(\$62,907)
Stock on Hand	\$1,733	\$1,870
Stock Purchases	\$25,102	\$58,095
Stock Allocated to Works and Services	(\$23,464)	(\$58,232)
History Book Stock	\$3,956	\$3,956
Land Held For Resale - Current	\$27,295	\$27,295
	\$1,672,731	\$1,860,229
LESS CURRENT LIABILITIES		
Sundry Creditors	\$0	(\$29,195)
ESL Levied/Creditor	\$1,266	\$1,648
Grant Revenue Received in Advance	(\$62,005)	(\$62,005)
Accrued Salaries & Wages	(\$12,635)	(\$12,635)
Accrued Interest on Loans	(\$5,161)	(\$5,161)
Accrued Expenses	(\$41,854)	(\$41,854)
GST Payable	(\$23,688)	(\$4,207)
PAYG Credit Account	(\$11,407)	(\$9,209)
Landcare Deposits	(\$51)	(\$51)
Housing Bond Deposits	(\$4,801)	(\$5,121)
BRB & BCITF LEVY DEPOSITS	(\$906)	(\$906)
NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSITS	(\$4,888)	(\$4,888)
Unclaimed Monies	\$0	\$0
Loan Liability - Current	(\$46,524)	(\$91,954)
Prov For Annual Leave- Current	(\$63,862)	(\$63,862)
Provision for LSL - Current	(\$10,636)	(\$10,636)
Loan 63 - Principal Repayment	\$4,372	\$8,343
Loan 66 Principal Repayment	\$0	\$1,325
Loan 65 Recreation Centre Principal	\$8,371	\$15,858
Loan 69 Principal Repayment Football	\$3,129	\$6,155
Loan 67 (Museum) Principal Repayment	\$1,074	\$2,076
Loan 68 (Depot) Principal Repayment	\$6,005	\$11,673
	(\$264,203)	(\$294,606)
SUB-TOTAL	\$1,408,528	\$1,565,623
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$627,579)	(\$627,579)
Less Self Supporting Loan Repayments	(\$4,263)	(\$8,466)
Less Land held for Resale	(\$27,295)	(\$27,295)
Add: Lesser of Leave Provision & Leave Reserve	\$103,953	\$103,953
Add: Loan Liability	\$23,574	\$46,524
Rounding	\$0	(\$1)
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$876,919	\$1,052,760

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
General purpose grant and non-payment rates penalty revenue lower than anticipated for reporting period	PERMANENT/ TIMING	(6,005)	Within Threshold
Governance			
Government grant for Australia Day Event, Reimbursement of legal costs and other general reimbursements not anticipated.	TIMING	25,250	83.77%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold		Within Threshold	(10.91%)
Health			
Variance within \$5,000 Materiality Threshold		Within Threshold	(100.00%)
Education & Welfare			
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
Recreation & Culture			
Variance within \$5,000 Materiality Threshold		Within Threshold	15.16%
Transport			
Variance within \$5,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
Economic Services			
Skeleton weed grant received earlier than anticipated and caravan park income higher than anticipated for reporting period		18,533	29.38%
Other Property and Services			
Department of Transport licensing receipts lower than anticipated for reporting period		(11,582)	32.56%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$5,000 Materiality Threshold		Within Threshold	(16.95%)
Governance			
Insurance expenses, computer expenses, FBT Expenses and NEWROC expenses higher than anticipated for reporting period.	TIMING	(16,028)	Within Threshold
Law Order & Public Safety -			
Fire prevention vehicle maintenance and other goods and services expenses lower than anticipated for reporting period. Depreciation expenses not yet raised. Contract ranger services expenses higher than budget estimate.		6,420	28.84%
Health			
Variance within \$5,000 Materiality Threshold		Within Threshold	28.41%
Education & Welfare			
Variance within \$5,000 Materiality Threshold		Within Threshold	51.44%
Housing			
Aged Units maintenance expenses higher than anticipated for reporting period. Depreciation expenses not yet raised. CEACCA contribution paid earlier than anticipated.	TIMING	10,945	(11.09%)
Community Amenities			
Refuse site maintenance wages, overheads and plant operation costs higher than anticipated for reporting period. Landcare expenses lower than anticipated for reporting period. Security cameras and timed locks expenses to public toilets not anticipated. Depreciation expenses not yet raised.	PERMANENT/ TIMING	(33,065)	(43.40%)
Recreation & Culture			
Oval water expenses lower than anticipated. Depreciation expenses not yet raised. Contract expenses for Lot 192 Danberrin residence over budget by \$15k. Swimming pool salaries lower than anticipated for reporting period.	PERMANENT/ TIMING	150,121	40.70%
Transport			
Road maintenance expenses lower than anticipated. Depreciation expenses not yet raised.	TIMING	782,754	70.44%
Economic Service			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Other Property & Services			
PWOH Insurance costs higher than anticipated for reporting period. Sick and holiday pay expenses, staff training expenses and industrial allowance expenses lower than anticipated for reporting period. Plant recovery credit higher than anticipated for reporting period.	PERMANENT/ TIMING	296,510	310.48%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Community Amenities</i>			
Community Amenities - Contribution Income - Amount lower than anticipated for the reporting period	TIMING	0	
<i>Recreation & Culture</i>			
Grants Recreation Facilities - LRCI grant amount received lower than anticipated for reporting period.	TIMING	(29,731)	
Recreation Contributions -	TIMING	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	
		<u>57,497</u>	24.82%
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Proceeds on sale of vehicles higher than anticipated for reporting period	PERMANENT/ TIMING	1,818	
Proceeds from Sale of Fire Truck - Change over of DFES fire truck not anticipated in budget	PERMANENT	486,135	
		<u>487,953</u>	2439.77%
<u>Transfers from Reserve</u>			
Transfers from Reserve -	TIMING	0	0.00%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve -	TIMING	0	0.00%
<u>Furniture & Equipment</u>			
<u>Governance</u>			
Administration Furniture & Equipment - Project not yet commenced	TIMING	10,000	
<u>Recreation & Culture</u>			
Recreation Centre - Items not yet purchased	TIMING	8,000	
Total (Over)/Under Budget		18,000	100.00%
<u>Buildings</u>			
<u>Governance</u>			
Lot 186 Danberrin - Project expenses lower than anticipated for reporting period	TIMING	80	
<u>Law, Order & Public Safety</u>			
Bushfire Brigade Building	TIMING	0	
<u>Housing</u>			
Grangarin Effluent Upgrade - Project commenced earlier than anticipated	TIMING	(981)	
<u>Other Housing</u>			
Lot 51 First Avenue -	TIMING	0	
<u>Community Amenities</u>			
Lot 188 Danberrin - Project not yet commenced	TIMING	8,000	
<u>Community Amenities</u>			
Post Office -	TIMING	0	
<u>Recreation & Culture</u>			
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	
		7,099	30.87%
<u>Plant & Equipment</u>			
<u>Governance</u>			
Governance - CEO Vehicle Purchase - Purchase price higher than budget estimate	PERMANENT	(4,507)	
<u>Law, Order and Public Safety</u>			
Fire Prevention - New DFES Fire Truck - Change over of DFES fire truck not anticipated in budget - offset by DFES grant received	PERMANENT	(486,135)	
<u>Recreation & Culture</u>			
Parks & Gardens Plant & Equipment - Acquisition expenses lower than anticipated for reporting period.	TIMING	4,091	
<u>Transport</u>			
Works Supervisor Vehicle Replacement -	TIMING	0	
Leading Hand Vehicle Replacement - Purchase price higher than budget estimate	PERMANENT	(4,179)	
Multi-Wheel Roller Replacement - Acquisition not yet occurred		40,000	
Box Trailer Replacement - Acquisition not yet occurred	TIMING	3,000	
Tipping Trailer - Acquisition price lower than budget estimate	TIMING	1,000	
Skeleton Weed Vehicle - Purchase price higher than budget estimate	PERMANENT	(4,179)	
Total (Over)/Under Budget		(450,909)	(263.69%)

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Road Construction</u>			
Road Construction - Council - Project expenses lower than anticipated for reporting period	TIMING	27,350	
Regional Road Group Projects - Road project commenced earlier than anticipated	TIMING	(178,688)	
Roads to Recovery - RTR Road projects expenses lower than anticipated for reporting period.	TIMING	82,690	
Total (Over)/Under Budget		<u>(68,648)</u>	(23.27%)
<u>Solid Waste Infrastructure</u>			
Refuse Site Upgrades - Project expenses lower than anticipated for reporting period.		14,672	
Total (Over)/Under Budget		<u>14,672</u>	0.00%
<u>Parks & Ovals</u>			
Oval Reticulation - Project expenses lower than anticipated for reporting period.	TIMING	63,774	
Total (Over)/Under Budget		<u>63,774</u>	27.63%
Note: (NB) = No Budget Provision Made			

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,073,660	810,599	(263,060)
Restricted Cash & Cash Equivalents		638,545	638,545	0
Trade and other receivables		97,019	180,499	83,480
Other loans and receivables		18,022	8,466	(9,556)
Inventories		5,688	7,327	1,639
Land held for Resale		27,295	27,295	0
Total current assets		1,860,229	1,672,731	(187,497)
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	44,862,134	594,337
Total non-current assets		51,421,977	52,146,170	724,193
Total assets		53,282,206	53,818,902	536,696
Current liabilities				
Trade and other payables		111,579	104,125	7,454
Grant Liability		62,005	62,005	0
Interest-bearing loans and borrowings		46,524	23,574	22,951
Provisions		74,498	74,498	0
Total current liabilities		294,606	264,202	30,404
Non-current liabilities				
Interest-bearing loans and borrowings		441,651	441,651	0
Provisions		13,518	13,518	0
Total non-current liabilities		455,169	455,169	0
Total liabilities		749,775	719,371	30,404
Net assets		52,532,430	53,099,531	567,100
Equity				
Retained surplus		12,457,300	13,017,248	559,948
Net Result		0	567,100	567,100
Reserve - asset revaluation		39,447,552	38,887,604	(559,948)
Reserve - Cash backed		627,579	627,579	0
Total equity		52,532,430	53,099,531	567,100

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 JANUARY 2021

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(799,328)	(993,547)	(418,738)
Materials & Contracts		(535,304)	(790,215)	(268,444)
Utilities (gas, electricity, water, etc)		(131,887)	(125,768)	(46,978)
Insurance		(90,929)	(25,228)	(98,781)
Interest Expense		(27,472)	(89,910)	(12,733)
Goods and Services Tax Paid		(4,050)	0	19,481
Other Expenses		(241,987)	(151,673)	(65,215)
		(1,830,957)	(2,176,341)	(891,408)
Receipts				
Rates		652,483	586,698	518,213
Operating Grants & Subsidies		1,444,788	779,394	461,867
Fees and Charges		111,192	116,369	67,003
Interest Earnings		19,516	10,654	4,480
Goods and Services Tax		72,824	0	(30,848)
Other		141,943	95,505	61,420
		2,442,745	1,588,620	1,082,135
Net Cash flows from Operating Activities		611,788	(587,721)	190,727
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		0	(536,700)	(15,901)
Purchase of Plant and Equipment		(65,659)	(171,000)	(621,909)
Purchase of Furniture and Equipment		(15,459)	(18,000)	0
Purchase of Road Infrastructure Assets		(530,256)	(498,359)	(426,957)
Purchase of Parks & Ovals Assets		0	(230,826)	(167,052)
Purchase of Solid Waste Assets		(1,680)	(15,000)	0
Purchase of Other Infrastructure Assets		(43,452)	0	(328)
Receipts				
Proceeds from Sale of Assets		20,730	20,000	507,953
Non-Operating grants used for Development of Assets		429,379	932,769	289,154
Net Cash Flows from Investing Activities		(206,397)	(517,116)	(435,040)
Cash flows from financing activities				
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	(18,748)
Net increase/(decrease) in cash held		369,518	(1,057,896)	(263,060)
Cash at the Beginning of Reporting Period		1,342,687	1,712,130	1,712,205
Cash at the End of Reporting Period		1,712,205	654,234	1,449,145

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

Notes

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,073,260	551,306	810,200
Cash at Bank - restricted	638,545		638,545
Cash on Hand	400	400	400
TOTAL CASH	1,712,205	551,706	1,449,145
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(33,461)	(674,566)	567,100
Add back Depreciation	1,020,909	1,018,532	-
(Gain)/Loss on Disposal of Assets	8,616	-	-
Self Supporting Loan Principal Reimbursements	-		(4,203)
Adjustments to fair value of financial assets at fair value through profit and loss	(576)		-
Contributions for the Development of Assets	(429,379)	(932,769)	(289,154)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	4,339	35,626	(1,639)
(Increase)/Decrease in Receivables	67,336	-	(73,925)
(Increase)/Decrease in Other financial assets	(447)		
Increase/(Decrease) in Accounts Payable	5,785	-	(7,453)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(15,627)	-	-
Increase/(Decrease) in Accrued Expenses	(15,707)	(34,544)	
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	611,788	(587,721)	190,727

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
504203	Proceeds On Asset Disposal	(\$20,000)	(\$21,818)	(\$21,818)	\$0	(\$20,000)	\$0
505100	PROCEEDS FROM SALE OF FIRE TRUCK	\$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)	\$0	(\$20,000)	\$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	(\$20,000)	(\$507,953)	(\$507,953)	\$0	(\$20,000)	\$0
	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	(\$20,000)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		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	\$10,605	\$8,807	\$0	\$8,807	\$0	\$18,183
Sub Total - GENERAL RATES OP EXP		\$10,605	\$8,807	\$0	\$8,807	\$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		(\$566,093)	(\$568,256)	(\$577,064)	\$8,807	(\$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	(\$7,125)	(\$3,772)	(\$3,772)	\$0	(\$9,500)	\$0
303203	Instalment Plan Interest	(\$525)	(\$638)	(\$638)	\$0	(\$700)	\$0
303204	Instalment Admin Fee	(\$189)	(\$350)	(\$350)	\$0	(\$250)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$198)	(\$450)	(\$450)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$241,162)	(\$237,984)	(\$237,984)	\$0	(\$482,322)	\$0
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303221	Interest - Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303222	Interest - Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303223	Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303225	Interest - Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303226	Interest - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303235	Interest - Muni Investments	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN		(\$249,199)	(\$243,194)	(\$243,194)	\$0	(\$493,172)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$249,199)	(\$243,194)	(\$243,194)	\$0	(\$493,172)	\$0
Total - GENERAL PURPOSE FUNDING		(\$815,292)	(\$811,451)	(\$820,258)	\$8,807	(\$1,069,870)	\$18,183

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		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	\$5,831	\$6,189	\$0	\$6,189	\$0	\$10,000
204106	Members of Council - Chamber Maintenance	\$294	\$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	\$28	\$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
204113	AUSTRALIA DAY FUNCTION	\$0	\$10,602	\$0	\$10,602	\$0	\$0
204199	Members of Council - Admin Costs Allocated	\$209,566	\$157,730	\$0	\$157,730	\$0	\$359,259
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$293,075	\$249,468	\$0	\$249,468	\$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		\$293,075	\$234,595	(\$14,873)	\$249,468	\$0	\$460,474

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
204201	Governance - Vehicle Expenses	\$3,822	\$3,558	\$0	\$3,558	\$0	\$6,550
204202	Governance - Salaries	\$167,307	\$147,250	\$0	\$147,250	\$0	\$286,811
204203	Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
204204	Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$7,986
204205	Governance - Superannuation	\$23,121	\$18,628	\$0	\$18,628	\$0	\$39,633
204206	BM02 Governance - Admin Building Maintenance	\$11,025	\$9,278	\$0	\$9,278	\$0	\$18,900
204207	GG01 Governance - Admin Office Garden Maintenance	\$2,394	\$34,399	\$0	\$34,399	\$0	\$4,099
204208	Governance - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
204209	Governance - Staff Training, Travel & Accommodation	\$4,081	\$1,430	\$0	\$1,430	\$0	\$7,000
204210	Governance - Staff Uniforms	\$1,200	\$1,077	\$0	\$1,077	\$0	\$2,400
204211	Governance - Printing & Stationery	\$4,417	\$4,394	\$0	\$4,394	\$0	\$7,572
204212	Governance - Telephone Expenses	\$9,919	\$8,108	\$0	\$8,108	\$0	\$17,000
204213	Governance - Postage & Freight	\$525	\$124	\$0	\$124	\$0	\$900
204214	Governance - Advertising	\$2,331	\$1,674	\$0	\$1,674	\$0	\$4,000
204215	Governance - Office Equipment Maintenance	\$1,456	\$0	\$0	\$0	\$0	\$2,500
204216	Governance - Computer Services	\$17,185	\$21,799	\$0	\$21,799	\$0	\$29,460
204217	Governance - Bank Charges	\$5,250	\$2,776	\$0	\$2,776	\$0	\$9,000
204218	Governance - Office Expenses Other	\$8,540	\$5,959	\$0	\$5,959	\$0	\$14,642
204220	Governance - NEWROC Executive Officer	\$9,000	\$13,000	\$0	\$13,000	\$0	\$18,000
204221	Governance - Staff Conference Expenses	\$5,000	\$706	\$0	\$706	\$0	\$5,000
204222	Governance - Accounting Services	\$20,419	\$15,820	\$0	\$15,820	\$0	\$35,000
204223	Governance - Audit Fees	\$17,500	\$0	\$0	\$0	\$0	\$35,000
204224	Governance - Valuation Expenses	\$0	\$267	\$0	\$267	\$0	\$2,600
204225	Governance - Legal Expenses	\$0	\$8,016	\$0	\$8,016	\$0	\$25,000
204230	Governance - Depreciation	\$15,260	\$0	\$0	\$0	\$0	\$26,165
204231	Governance - FBT	\$0	\$10,755	\$0	\$10,755	\$0	\$23,100
204235	Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$0	\$0	\$23,000
204236	BM03 Governance - Building Maint Lot 186 Danberrin	\$8,169	\$7,208	\$0	\$7,208	\$0	\$14,007
204238	Governance - Building Maint Lot 191 Danberrin	\$3,073	\$3,062	\$0	\$3,062	\$0	\$5,265
204239	Governance - Loan 63 Lot 191 Interest	\$1,361	\$1,430	\$0	\$1,430	\$0	\$2,721
204240	Governance - Other Employee Expenses	\$0	\$0	\$0	\$0	\$0	\$2,500
204241	Governance - Fair Valuation Expenses	\$7,000	\$0	\$0	\$0	\$0	\$14,000
204242	Governance - Executive Recruitment	\$0	\$2,240	\$0	\$2,240	\$0	\$5,000
204244	Interest on Insurance Premium Financing	\$0	\$0	\$0	\$0	\$0	\$0
204245	CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$991	\$0	\$991	\$0	\$0
204299	Governance - Admin Costs Recovered	(\$405,307)	(\$320,264)	\$0	(\$320,264)	\$0	(\$694,810)
Sub Total - GOVERNANCE - GENERAL OP/EXP		(\$55,952)	\$3,683	\$0	\$3,683	\$0	\$0
OPERATING INCOME							
304201	Governance - Reimbursements	\$0	(\$8,867)	(\$8,867)	\$0	\$0	\$0
304202	Governance - Commissions	(\$1,106)	(\$916)	(\$916)	\$0	(\$1,900)	\$0
304203	Governance - Charges Photocopying	\$0	\$0	\$0	\$0	\$0	\$0
304204	Governance - Sale of Electoral Rolls	\$0	\$0	\$0	\$0	\$0	\$0
304205	Governance - Sale of History Books	(\$147)	(\$91)	(\$91)	\$0	(\$250)	\$0
304206	Governance - Charges Other	\$0	\$0	\$0	\$0	\$0	\$0
304209	Governance - Legal Costs Recovered	\$0	(\$2,217)	(\$2,217)	\$0	\$0	\$0
304217	Governance - Staff Housing Rent Lot 186	(\$1,820)	(\$1,380)	(\$1,380)	\$0	(\$3,120)	\$0
304218	Governance - Staff Housing Rent Lot 191	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$4,893)	(\$15,270)	(\$15,270)	\$0	(\$8,390)	\$0
Total - GOVERNANCE - GENERAL		(\$60,845)	(\$11,587)	(\$15,270)	\$3,683	(\$8,390)	\$0
Total - GOVERNANCE		\$232,230	\$223,008	(\$30,143)	\$253,151	(\$8,390)	\$460,474

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		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	\$7	\$0	\$0	\$0	\$0	\$17
205103	Fire Prevention - Maintenance of Vehicles	\$1,000	\$0	\$0	\$0	\$0	\$3,500
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$2,000
205105	Fire Prevention - Depreciation	\$4,361	\$0	\$0	\$0	\$0	\$7,481
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$240	\$0	\$240	\$0	\$150
205107	Fire Prevention - Other Goods & Services	\$2,919	\$84	\$0	\$84	\$0	\$5,000
205108	Fire Prevention - Insurances	\$3,546	\$2,550	\$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	\$5,789	\$4,804	\$0	\$4,804	\$0	\$9,918
Sub Total - FIRE PREVENTION OP/EXP		\$17,622	\$8,762	\$0	\$8,762	\$0	\$31,911
OPERATING INCOME							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$17,622	\$8,762	\$0	\$8,762	\$0	\$31,911
ANIMAL CONTROL							
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	\$2,891	\$2,402	\$0	\$2,402	\$0	\$4,959
Sub Total - ANIMAL CONTROL OP/EXP		\$4,641	\$7,081	\$0	\$7,081	\$0	\$12,659
OPERATING INCOME							
305201	Animal Control - Fines & Penalties	\$0	(\$350)	(\$350)	\$0	(\$200)	\$0
305203	Animal Control - Dog Registrations	(\$231)	(\$715)	(\$715)	\$0	(\$400)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$231)	(\$1,065)	(\$1,065)	\$0	(\$600)	\$0
Total - ANIMAL CONTROL		\$4,410	\$6,016	(\$1,065)	\$7,081	(\$600)	\$12,659
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$4,500)	(\$702)	(\$702)	\$0	(\$6,000)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$2,331)	(\$6,160)	(\$6,160)	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	\$0	\$0	\$0	\$0	(\$323,700)	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$6,831)	(\$6,862)	(\$6,862)	\$0	(\$333,700)	\$0
Total - EMERGENCY SERVICES		(\$6,831)	(\$6,862)	(\$6,862)	\$0	(\$333,700)	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$15,201	\$7,916	(\$7,927)	\$15,843	(\$334,300)	\$44,570

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$679	\$0	\$0	\$0	\$0	\$1,165
207102	PREV SRVCS - Group Region Scheme	\$10,000	\$5,110	\$0	\$5,110	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$11,645	\$5,910	\$0	\$5,910	\$0	\$22,818
OPERATING INCOME							
307101	Health - Fees & Charges	(\$91)	\$0	\$0	\$0	(\$160)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$91)	\$0	\$0	\$0	(\$160)	\$0
Total - HEALTH ADMIN & INSPECTION		\$11,554	\$5,910	\$0	\$5,910	(\$160)	\$22,818
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Svcs Other - Analytical Expenses	\$0	\$180	\$0	\$180	\$0	\$364
Sub Total - PREVENTIVE SRVS - OP/EXP		\$0	\$180	\$0	\$180	\$0	\$364
OPERATING INCOME							
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$0	\$180	\$0	\$180	\$0	\$364
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Emergency Services Shed	\$0	\$90	\$0	\$90	\$0	\$1,160
207499	Other Health - Allocation of Admin Overheads	\$2,891	\$2,402	\$0	\$2,402	\$0	\$4,959
Sub Total - OTHER HEALTH OP/EXP		\$2,891	\$2,492	\$0	\$2,492	\$0	\$6,119
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$2,891	\$2,492	\$0	\$2,492	\$0	\$6,119
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207502	Doctor Svcs - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$10,000
207503	Doctor Svcs - Vehicle Expenses	\$0	\$417	\$0	\$417	\$0	\$6,200
207504	Doctor Svcs - Housing Expenses	\$0	\$1,408	\$0	\$1,408	\$0	\$3,800
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$1,825	\$0	\$1,825	\$0	\$20,000
OPERATING INCOME							
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$1,825	\$0	\$1,825	\$0	\$20,000
Total - HEALTH		\$14,445	\$10,407	\$0	\$10,407	(\$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	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
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	\$1,603	\$0	\$0	\$0	\$0	\$2,745
208199	Care of Fam - Administration Allocations	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$3,107	\$1,178	\$0	\$1,178	\$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		(\$1,675)	(\$2,619)	(\$3,797)	\$1,178	(\$9,565)	\$5,472
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
208299	Aged & Disabled - Allocation of Admin Overheads	\$966	\$800	\$0	\$800	\$0	\$1,652
Sub Total - OTHER WELFARE OP/EXP		\$966	\$800	\$0	\$800	\$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		\$966	\$800	\$0	\$800	\$0	\$1,652
Total - EDUCATION & WELFARE		(\$709)	(\$1,819)	(\$3,797)	\$1,978	(\$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		CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
209202		Staff Housing - Depreciation	\$9,555	\$0	\$0	\$0	\$0	\$16,385
209299		Staff Housing - Administration Allocations	\$2,891	\$2,402	\$0	\$2,402	\$0	\$4,959
Sub Total - STAFF HOUSING OP/EXP			\$12,446	\$2,402	\$0	\$2,402	\$0	\$21,344
Total - STAFF HOUSING			\$12,446	\$2,402	\$0	\$2,402	\$0	\$21,344
AGED PERSONS ACCOMMODATION								
OPERATING EXPENDITURE								
209101		Aged Pers Acc - Unit 1 Maintenance	\$945	\$1,389	\$0	\$1,389	\$0	\$1,615
209102		Aged Pers Acc - Unit 2 Maintenance	\$728	\$489	\$0	\$489	\$0	\$1,250
209103		Aged Pers Acc - Unit 3 Maintenance	\$819	\$469	\$0	\$469	\$0	\$1,400
209104		Aged Pers Acc - Unit 4 Maintenance	\$756	\$530	\$0	\$530	\$0	\$1,290
209105		Aged Pers Acc - Unit 5 Maintenance	\$2,100	\$657	\$0	\$657	\$0	\$3,600
209106		Aged Pers Acc - Unit 6 Maintenance	\$903	\$1,555	\$0	\$1,555	\$0	\$1,550
209107		Aged Pers Acc - Maintenance All Units	\$45,836	\$49,562	\$0	\$49,562	\$0	\$78,580
209108		Aged Pers Acc - Depreciation	\$8,288	\$0	\$0	\$0	\$0	\$14,206
209110		Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
209111		CEACA Unit 1 Maintenance - 19 Second Ave	\$21	\$0	\$0	\$0	\$0	\$35
209112		CEACA Unit 2 Maintenance 19 Second Ave	\$21	\$0	\$0	\$0	\$0	\$35
209113		CEACA Common Area Maintenance 19 Second Ave	\$56	\$0	\$0	\$0	\$0	\$100
209199		Aged Pers Acc - Administration Allocations	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP			\$61,439	\$75,451	\$0	\$75,451	\$0	\$125,314
OPERATING INCOME								
309101		Aged Pers Acc - Unit 1 Rent	(\$1,687)	(\$1,800)	(\$1,800)	\$0	(\$2,886)	\$0
309102		Aged Pers Acc - Unit 2 Rent	(\$1,687)	(\$1,785)	(\$1,785)	\$0	(\$2,886)	\$0
309103		Aged Pers Acc - Unit 3 Rent	(\$1,687)	(\$1,560)	(\$1,560)	\$0	(\$2,886)	\$0
309104		Aged Pers Acc - Unit 4 Rent	(\$56)	\$0	\$0	\$0	(\$100)	\$0
309105		Aged Pers Acc - Unit 5 Rent	(\$2,730)	(\$2,700)	(\$2,700)	\$0	(\$4,680)	\$0
309106		Aged Pers Acc - Unit 6 Rent	(\$1,687)	(\$2,100)	(\$2,100)	\$0	(\$2,886)	\$0
309107		Aged Pers Acc - Gas Consumption Charges	(\$525)	(\$752)	(\$752)	\$0	(\$900)	\$0
309108		Aged Pers Acc - Reimbursements CEACA	(\$98)	\$0	\$0	\$0	(\$170)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC			(\$10,157)	(\$10,697)	(\$10,697)	\$0	(\$17,394)	\$0
Total - AGED PERSONS ACCOMMODATION			\$51,282	\$64,754	(\$10,697)	\$75,451	(\$17,394)	\$125,314
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint Lot 51	\$5,908	\$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	\$8,666	\$0	\$0	\$0	\$0	\$14,855
209306	BM16	Other Housing - Building Maint Lot 61 First	\$868	\$427	\$0	\$427	\$0	\$1,490
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$497	\$685	\$0	\$685	\$0	\$848
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$728	\$671	\$0	\$671	\$0	\$1,250
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$455	\$433	\$0	\$433	\$0	\$785
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$819	\$1,400	\$0	\$1,400	\$0	\$1,400
209316		27 (Lot 98) Second Avenue Maintenance	\$50	\$176	\$0	\$176	\$0	\$50
209317		29 (Lot 99) Second Avenue Maintenance	\$50	\$176	\$0	\$176	\$0	\$50
209399		Housing - Allocation of Admin Overheads	\$4,823	\$4,003	\$0	\$4,003	\$0	\$8,265
Sub Total - HOUSING OTHER OP/EXP			\$24,792	\$9,879	\$0	\$9,879	\$0	\$41,051
OPERATING INCOME								
309305		Other Housing - Lot 61 First Ave Rent	(\$2,730)	(\$2,640)	(\$2,640)	\$0	(\$4,680)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$2,576)	(\$2,640)	(\$2,640)	\$0	(\$4,420)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$1,820)	\$0	\$0	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$3,794)	(\$3,432)	(\$3,432)	\$0	(\$6,500)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$2,576)	(\$2,822)	(\$2,822)	\$0	(\$4,420)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$17,136)	(\$15,134)	(\$15,134)	\$0	(\$29,380)	\$0
Total - HOUSING OTHER			\$7,656	(\$5,255)	(\$15,134)	\$9,879	(\$29,380)	\$41,051
Total - HOUSING			\$71,384	\$61,901	(\$25,831)	\$87,732	(\$46,774)	\$187,708

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$6,055	\$7,071	\$0	\$7,071	\$0	\$10,381
210102	Sanitation House - Refuse Site Maintenance	\$7,784	\$54,056	\$0	\$54,056	\$0	\$13,349
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$3,514	\$1,522	\$0	\$1,522	\$0	\$6,020
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$756	\$0	\$0	\$0	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$19,075	\$63,449	\$0	\$63,449	\$0	\$32,693
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$10,530)	(\$10,530)	(\$10,530)	\$0	(\$10,530)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$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		\$8,545	\$52,919	(\$10,530)	\$63,449	(\$10,530)	\$32,693
SANITATION OTHER							
OPERATING EXPENDITURE							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - SANITATION OTHER OP/EXP		\$966	\$801	\$0	\$801	\$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		\$966	\$801	\$0	\$801	\$0	\$1,653
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$11,662	\$2,361	\$0	\$2,361	\$0	\$19,994
210303	Protect Env - Landcare Coordinator Staff Costs	\$2,000	\$1,415	\$0	\$1,415	\$0	\$4,000
210309	Protect Env - Wild Dog Program	\$0	\$100	\$0	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$0	\$1,601	\$0	\$1,601	\$0	\$3,306
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$13,662	\$5,827	\$0	\$5,827	\$0	\$27,400
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	\$0	\$0	\$0	\$0	(\$19,994)	\$0
310303	Protect Env - Plant Hire Landcare	\$0	(\$545)	(\$545)	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	(\$545)	(\$545)	\$0	(\$19,994)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$13,662	\$5,282	(\$545)	\$5,827	(\$19,994)	\$27,400
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
210499	Town Planning - Allocation of Admin Overheads	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$966	\$801	\$0	\$801	\$0	\$1,653
OPERATING INCOME							
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$966	\$801	\$0	\$801	\$0	\$1,653

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MONTHLY FINANCIAL REPORT

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
			Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,694	\$4,107	\$0	\$4,107	\$0	\$2,910
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$7,301	\$2,233	\$0	\$2,233	\$0	\$12,513
210506	EO11	Community Amenities -Public Toilets	\$8,239	\$22,823	\$0	\$22,823	\$0	\$14,126
210507	BM18	Community Amenities -Post Office	\$5,117	\$3,594	\$0	\$3,594	\$0	\$8,775
210508	BM19	Community Amenities - Shop Maintenance	\$630	\$634	\$0	\$634	\$0	\$1,080
210510		Community Amenities - Depreciation	\$9,723	\$0	\$0	\$0	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$3,031	\$185	\$0	\$185	\$0	\$5,200
210599		Community Amenities - Allocation of Admin Overheads	\$5,789	\$4,804	\$0	\$4,804	\$0	\$9,918
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$41,524	\$38,380	\$0	\$38,380	\$0	\$71,187
OPERATING INCOME								
310503		Community Amenities - Charges Cemetery	\$0	\$0	\$0	\$0	(\$1,000)	\$0
310505		Community Amenities - Nungariin Community Bus Hire Fees	(\$819)	(\$1,024)	(\$1,024)	\$0	(\$1,400)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$819)	(\$1,024)	(\$1,024)	\$0	(\$2,400)	\$0
Total - OTHER COMMUNITY AMENITIES			\$40,705	\$37,356	(\$1,024)	\$38,380	(\$2,400)	\$71,187
Total - COMMUNITY AMENITIES			\$64,844	\$97,158	(\$12,099)	\$109,258	(\$32,924)	\$134,586

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MONTHLY FINANCIAL REPORT

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$595	\$1,023	\$0	\$1,023	\$0	\$1,025
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$3,717	\$4,206	\$0	\$4,206	\$0	\$6,377
211104		Public Halls - Other Minor Expenditure	\$581	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$10,591	\$0	\$0	\$0	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$2,891	\$2,402	\$0	\$2,402	\$0	\$4,959
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$18,375	\$7,631	\$0	\$7,631	\$0	\$31,511
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$294)	\$0	\$0	\$0	(\$500)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$294)	\$0	\$0	\$0	(\$500)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$18,081	\$7,631	\$0	\$7,631	(\$500)	\$31,511
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$2,359	\$1,658	\$0	\$1,658	\$0	\$4,042
211302	GG03	Other Recreation - Oval Maintenance	\$11,837	\$22,559	\$0	\$22,559	\$0	\$20,295
211303	GG04	Other Recreation - Tennis Court Maintenance	\$9,618	\$8,721	\$0	\$8,721	\$0	\$16,489
211304	BM23	Other Recreation - Pavilion Maintenance	\$45,969	\$46,806	\$0	\$46,806	\$0	\$78,798
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$7,238	\$3,746	\$0	\$3,746	\$0	\$12,409
211307		Other Recreation - Water	\$22,500	\$6,939	\$0	\$6,939	\$0	\$30,000
211309		Other Recreation - Electricity	\$10,000	\$6,603	\$0	\$6,603	\$0	\$15,000
211310	GG06	Other Recreation - Dam Expenses	\$1,029	\$669	\$0	\$669	\$0	\$1,759
211311		Other Recreation - Depreciation	\$89,670	\$0	\$0	\$0	\$0	\$153,720
211312		Other Recreation - Recreation Development Program	\$5,625	\$0	\$0	\$0	\$0	\$22,500
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$4,480	\$1,196	\$0	\$1,196	\$0	\$7,674
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$1,386	\$16,848	\$0	\$16,848	\$0	\$2,375
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,666	\$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	\$7,343	\$6,449	\$0	\$6,449	\$0	\$12,588
211323		Other Recreation - Loan 69 Interest Football	\$63	\$70	\$0	\$70	\$0	\$105
211324		Other Recreation - Kidsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$224	\$296	\$0	\$296	\$0	\$380
211326		Bowling Green Maintenance	\$0	\$2,268	\$0	\$2,268	\$0	\$0
211399		Other Recreation - Allocation of Admin Overheads	\$3,927	\$3,203	\$0	\$3,203	\$0	\$6,730
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$224,934	\$128,817	\$0	\$128,817	\$0	\$387,714
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$6,356)	\$0	\$0	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$147)	(\$286)	(\$286)	\$0	(\$250)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	(\$134,652)	(\$104,921)	(\$104,921)	\$0	(\$230,826)	\$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		Other Recreation - Loan 66 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	(\$63)	(\$70)	(\$70)	\$0	(\$105)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$141,218)	(\$105,277)	(\$105,277)	\$0	(\$242,081)	\$0
Total - OTHER RECREATION & SPORT			\$83,716	\$23,540	(\$105,277)	\$128,817	(\$242,081)	\$387,714

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$36,729	\$16,997	\$0	\$16,997	\$0	\$62,961
211202	Swim Pool - Superannuation Pool Manager	\$3,381	\$1,636	\$0	\$1,636	\$0	\$5,790
211204	Swim Pool - Water	\$3,399	\$2,363	\$0	\$2,363	\$0	\$4,530
211205	Swim Pool - Electricity	\$4,468	\$1,624	\$0	\$1,624	\$0	\$6,700
211206	Swim Pool - Chemicals	\$1,330	\$1,521	\$0	\$1,521	\$0	\$2,285
211207	Swim Pool - Pool & Building Maint	\$6,538	\$11,717	\$0	\$11,717	\$0	\$11,207
211209	Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,015
211299	Swim Pool - Administration Allocations	\$7,714	\$6,405	\$0	\$6,405	\$0	\$13,224
Sub Total - SWIMMING POOL OP/EXP		\$63,559	\$42,263	\$0	\$42,263	\$0	\$157,712
OPERATING INCOME							
311202	Swim Pool - Charges Pool Admission	(\$1,056)	(\$835)	(\$835)	\$0	(\$1,850)	\$0
311203	Swim Pool - Gym Admissions	(\$200)	(\$5)	(\$5)	\$0	(\$200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$1,204)	(\$720)	(\$720)	\$0	(\$2,060)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$2,460)	(\$1,559)	(\$1,559)	\$0	(\$4,110)	\$0
Total - SWIMMING POOL		\$61,099	\$40,704	(\$1,559)	\$42,263	(\$4,110)	\$157,712
LIBRARIES							
OPERATING EXPENDITURE							
211502	Library - Other Expenditure	\$1,491	\$1,837	\$0	\$1,837	\$0	\$2,560
211599	Library - Administration Allocations	\$11,025	\$9,208	\$0	\$9,208	\$0	\$18,895
Sub Total - LIBRARIES OP/EXP		\$12,516	\$11,045	\$0	\$11,045	\$0	\$21,455
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$12,516	\$11,045	\$0	\$11,045	\$0	\$21,455
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$7,770	\$12,383	\$0	\$12,383	\$0	\$13,323
211604	Other Culture - McCorry's Hotel	\$5,726	\$5,194	\$0	\$5,194	\$0	\$9,817
211605	Other Culture - Mangowine Homestead	\$6,286	\$3,570	\$0	\$3,570	\$0	\$10,770
211606	Other Culture - Depreciation	\$18,725	\$0	\$0	\$0	\$0	\$32,100
211607	Other Culture - Wheatbelt Markets Wages	\$3,976	\$3,443	\$0	\$3,443	\$0	\$6,815
211608	Other Culture - Memorial Building	\$5,810	\$3,584	\$0	\$3,584	\$0	\$9,958
211609	Pioneer Pathways Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0
211611	Other Culture - Loan 67 Interest Museum	\$203	(\$6)	\$0	(\$6)	\$0	\$349
211699	Other Culture - Allocation of Admin Overheads	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - OTHER CULTURE OP/EXP		\$49,462	\$28,969	\$0	\$28,969	\$0	\$84,784
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$2,800)	(\$2,800)	\$0	(\$3,000)	\$0
311603	Other Culture - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$203)	\$0	\$0	\$0	(\$349)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$2,625)	(\$8,439)	(\$8,439)	\$0	(\$4,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$5,828)	(\$11,239)	(\$11,239)	\$0	(\$7,849)	\$0
Total - OTHER CULTURE		\$43,634	\$17,730	(\$11,239)	\$28,969	(\$7,849)	\$84,784
Total - RECREATION AND CULTURE		\$219,046	\$100,650	(\$118,075)	\$218,725	(\$254,540)	\$683,175

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
212199		Transport - Administration Allocations	\$5,789	\$4,804	\$0	\$4,804	\$0	\$9,918
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$5,789	\$4,804	\$0	\$4,804	\$0	\$9,918
OPERATING INCOME								
312101		Transport - Regional Road Group Grants	\$0	(\$184,233)	(\$184,233)	\$0	(\$184,234)	\$0
312102		Transport - Grants Commission Local Road Grant	(\$70,336)	(\$70,672)	(\$70,672)	\$0	(\$140,673)	\$0
312103		Transport - Roads to Recovery Grant	(\$97,005)	\$0	\$0	\$0	(\$194,009)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$167,341)	(\$254,905)	(\$254,905)	\$0	(\$518,916)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$161,552)	(\$250,101)	(\$254,905)	\$4,804	(\$518,916)	\$9,918
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$715,540	\$268,791	\$0	\$268,791	\$0	\$715,539
212204		Transport - Street Lighting	\$5,708	\$5,207	\$0	\$5,207	\$0	\$8,560
212206	RT99	Transport - Street Trees & Watering	\$2,044	\$0	\$0	\$0	\$0	\$3,500
212207	RS99	Transport - Road & Street Signs	\$3,500	\$6,892	\$0	\$6,892	\$0	\$6,000
212208		Transport - Loan 68 Interest Depot	\$5,523	\$4,790	\$0	\$4,790	\$0	\$9,465
212210	DEPOT	Transport - Depot Maintenance	\$13,993	\$31,090	\$0	\$31,090	\$0	\$23,991
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0	\$0	\$0
212212		Transport - Road Inventory Data Collection	\$0	\$0	\$0	\$0	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$2,870	\$0	\$0	\$0	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$348,040	\$0	\$0	\$0	\$0	\$596,635
212217		Transport - Fuel Facility Maintenance/Operations	\$1,127	\$970	\$0	\$970	\$0	\$1,930
212299		Transport - Administration Allocations	\$6,202	\$5,204	\$0	\$5,204	\$0	\$10,630
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$1,104,547	\$322,943	\$0	\$322,943	\$0	\$1,381,170
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$75,560)	(\$75,560)	(\$75,560)	\$0	(\$75,560)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	\$0	(\$2,169)	(\$2,169)	\$0	(\$3,210)	\$0
312233		Transport - Government Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$75,560)	(\$77,729)	(\$77,729)	\$0	(\$80,600)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$1,028,987	\$245,214	(\$77,729)	\$322,943	(\$80,600)	\$1,381,170
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399		Road Plant - Administration Allocations	\$966	\$801	\$0	\$801	\$0	\$1,653
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$966	\$801	\$0	\$801	\$0	\$1,653
OPERATING INCOME								
312301		Road Plant - Reimbursement Insurance	\$0	\$0	\$0	\$0	\$0	\$0
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES			\$966	\$801	\$0	\$801	\$0	\$1,653
Total - TRANSPORT			\$868,401	(\$4,087)	(\$332,634)	\$328,548	(\$599,516)	\$1,392,741

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G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
			Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$33,798	\$17,291	\$0	\$17,291	\$0	\$67,596
213102		Rural Svcs - Standpipe Maintenance	\$4,500	\$0	\$0	\$0	\$0	\$9,000
213103		Rural Svcs - Administration Allocations	\$966	\$801	\$0	\$801	\$0	\$1,653
213104		LAG Coordinator Superannuation	\$1,435	\$0	\$0	\$0	\$0	\$2,454
Sub Total - RURAL SERVICES OP/EXP			\$40,699	\$18,092	\$0	\$18,092	\$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)	(\$3,355)	(\$3,355)	\$0	(\$14,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$37,967)	(\$54,355)	(\$54,355)	\$0	(\$75,933)	\$0
Total - RURAL SERVICES			\$2,733	(\$36,263)	(\$54,355)	\$18,092	(\$75,933)	\$80,703
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$518	\$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	\$10,846	\$0	\$10,846	\$0	\$7,633
213205		Tourism - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,585
213206		Tourism - Tourism Brochures	\$0	\$0	\$0	\$0	\$0	\$500
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$0	\$4,254	\$0	\$4,254	\$0	\$0
213299		Tourism - Administration Allocations	\$4,823	\$4,003	\$0	\$4,003	\$0	\$8,265
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$5,341	\$29,184	\$0	\$29,184	\$0	\$29,368
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$6,500)	(\$8,724)	(\$8,724)	\$0	(\$6,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$6,500)	(\$8,724)	(\$8,724)	\$0	(\$6,500)	\$0
Total - TOURISM & AREA PROMOTION			(\$1,159)	\$20,460	(\$8,724)	\$29,184	(\$6,500)	\$29,368
BUILDING CONTROL								
OPERATING EXPENDITURE								
213301		Building - Control Expenses	\$1,169	\$0	\$0	\$0	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$1,932	\$1,601	\$0	\$1,601	\$0	\$3,306
Sub Total - BUILDING CONTROL OP/EXP			\$3,101	\$1,601	\$0	\$1,601	\$0	\$5,306
BUILDING CONTROL OP/INC								
313301		Building - Charges Building Permits	(\$80)	\$0	\$0	\$0	(\$200)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$80)	\$0	\$0	\$0	(\$200)	\$0
Total - BUILDING CONTROL			\$3,021	\$1,601	\$0	\$1,601	(\$200)	\$5,306
Total - ECONOMIC SERVICES			\$4,595	(\$14,202)	(\$63,079)	\$48,877	(\$82,633)	\$115,376

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$1,085	\$0	\$0	\$0	\$0	\$1,855
214199	Private Works - Administration Allocations	\$4,613	\$3,203	\$0	\$3,203	\$0	\$7,913
Sub Total - PRIVATE WORKS OP/EXP		\$5,698	\$3,203	\$0	\$3,203	\$0	\$9,768
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$618)	(\$364)	(\$364)	\$0	(\$1,855)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$618)	(\$364)	(\$364)	\$0	(\$1,855)	\$0
Total - PRIVATE WORKS		\$5,080	\$2,839	(\$364)	\$3,203	(\$1,855)	\$9,768
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$59,122	\$62,684	\$0	\$62,684	\$0	\$101,346
214203	Public Works - Engineering Office/Other Exp	\$2,877	\$1,840	\$0	\$1,840	\$0	\$4,935
214204	Public Works - Superannuation of Workmen	\$24,388	\$18,607	\$0	\$18,607	\$0	\$41,813
214205	Public Works - Sick/Holiday Pay	\$59,670	\$13,571	\$0	\$13,571	\$0	\$64,045
214206	Public Works - Insurance on Works	\$29,806	\$32,468	\$0	\$32,468	\$0	\$29,805
214207	Public Works - Protective Clothing	\$2,331	\$2,211	\$0	\$2,211	\$0	\$4,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$11,328
214209	Public Works - Staff Training	\$9,023	\$6,931	\$0	\$6,931	\$0	\$15,465
214210	Public Works - Industrial Allowance	\$12,334	\$6,777	\$0	\$6,777	\$0	\$21,147
214211	Public Works - Safety Management	\$875	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$3,066	\$3,918	\$0	\$3,918	\$0	\$5,259
214214	Public Works - Building Maintenance 73 First Avenue	\$5,075	\$1,081	\$0	\$1,081	\$0	\$8,704
214298	Public Works - Administration Allocations	\$68,460	\$56,847	\$0	\$56,847	\$0	\$117,360
214299	Less: Allocation of Public Works Overheads	(\$248,913)	(\$236,691)	\$0	(\$236,691)	\$0	(\$426,707)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$28,114	(\$29,757)	\$0	(\$29,757)	\$0	\$0
OPERATING INCOME							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$2,541)	\$0	\$0	\$0	(\$4,360)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$4,361)	(\$1,800)	(\$1,800)	\$0	(\$7,480)	\$0
Total - PUBLIC WORKS OVERHEADS		\$23,753	(\$31,557)	(\$1,800)	(\$29,757)	(\$7,480)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$11,067	\$18,327	\$0	\$18,327	\$0	\$18,975
214302	Plant Operation - Parts & Repairs External	\$28,581	\$9,417	\$0	\$9,417	\$0	\$49,000
214303	Plant Operation - Tyres & Tubes	\$8,750	\$5,190	\$0	\$5,190	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$19,935	\$14,625	\$0	\$14,625	\$0	\$19,935
214305	Plant Operation - Fuels & Oils	\$35,000	\$26,396	\$0	\$26,396	\$0	\$60,000
214306	Purchase of Expendable Tools & Minor Equipment	\$1,250	\$34	\$0	\$34	\$0	\$2,500
214320	Plant Operation - Depreciation	\$34,678	\$0	\$0	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$12,537	\$10,409	\$0	\$10,409	\$0	\$21,489
214397	Plant Operation - Less Depreciation Allocated	(\$34,678)	(\$83,689)	\$0	(\$83,689)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$109,025)	(\$215,289)	\$0	(\$215,289)	\$0	(\$186,899)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$8,095	(\$214,581)	\$0	(\$214,581)	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$7,000)	(\$6,613)	(\$6,613)	\$0	(\$12,000)	\$0
314302	Plant Operation - Reimbursements	(\$175)	(\$263)	(\$263)	\$0	(\$300)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,175)	(\$6,876)	(\$6,876)	\$0	(\$12,300)	\$0
Total - PLANT OPERATIONS COSTS		\$920	(\$221,457)	(\$6,876)	(\$214,581)	(\$12,300)	\$0

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		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$479,178	\$388,853	\$0	\$388,853	\$0	\$821,447
214402	Less Salaries & Wages Allocated	(\$479,178)	(\$388,853)	\$0	(\$388,853)	\$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
UNCLASSIFIED							
OPERATING EXPENDITURE							
214502	Unclassified - Licence Fees Dept Transport	\$35,000	\$24,111	\$0	\$24,111	\$0	\$60,000
214599	Unclassified - Administration Allocations	\$18,592	\$16,013	\$0	\$16,013	\$0	\$31,866
Sub Total - UNCLASSIFIED OP/EXP		\$53,592	\$40,124	\$0	\$40,124	\$0	\$91,866
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$35,000)	(\$26,532)	(\$26,532)	\$0	(\$60,000)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$35,000)	(\$26,532)	(\$26,532)	\$0	(\$60,000)	\$0
Total - UNCLASSIFIED		\$18,592	\$13,592	(\$26,532)	\$40,124	(\$60,000)	\$91,866
Total - OTHER PROPERTY AND SERVICES		\$48,345	(\$236,583)	(\$35,572)	(\$201,011)	(\$81,635)	\$101,634

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$19,373
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
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
LONG TERM LOANS							
EXPENDITURE							
New	Loan Advances -					\$0	\$0
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

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G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LIABILITY LOANS							
EXPENDITURE							
404213	Loan Principal Repayments - Loan 63	\$4,442	\$4,372	\$0	\$4,372	\$0	\$8,884
411310	Loan Principal Repayments - Loan 65	\$8,526	\$8,371	\$0	\$8,371	\$0	\$17,051
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$1,087	\$1,074	\$0	\$1,074	\$0	\$2,173
411333	Loan Principal Repayments - Loan 69	\$3,146	\$3,129	\$0	\$3,129	\$0	\$6,292
412201	Loan Principal Repayments - Loan 68	\$6,062	\$6,005	\$0	\$6,005	\$0	\$12,124
Sub Total - LOAN REPAYMENTS		\$23,263	\$22,951	\$0	\$22,951	\$0	\$46,524
INCOME							
511305	Self Supporting Loans - Loan 66 Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,087)	(\$1,074)	(\$1,074)	\$0	(\$2,173)	\$0
511307	Self Supporting Loans - Loan 69 Reimbursement	(\$3,146)	(\$3,129)	(\$3,129)	\$0	(\$6,292)	\$0
514202	Principal Received on Rates Outstanding Loan	\$0	\$0	\$0	\$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	(\$594,146)	\$0	\$0	\$0	\$0	(\$1,018,532)
	00000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$594,146)	\$0	\$0	\$0	\$0	(\$1,018,532)
Total - OPERATING ACTIVITIES EXCLUDED		(\$594,146)	\$0	\$0	\$0	\$0	(\$1,018,532)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		FURNITURE & EQUIPMENT					
		GOVERNANCE					
		EXPENDITURE					
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
404103	Council Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
404207	Administration Furniture & Equipment	\$10,000	\$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	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		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	Grangarin Effluent Drainage Upgrade	\$0	\$981	\$0	\$981	\$0	\$120,000
409307	Other Housing - Lot 51 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$8,000	\$0	\$0	\$0	\$0	\$8,000
409309	Lot 48 First Ave - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$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	Public Halls - Hall Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$10,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$0	\$0	\$10,000
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$0	\$0	\$10,000
411206	Swimming - Pool Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$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 NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		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	\$0	\$486,135	\$0	\$486,135	\$0	\$0
		PLANT AND EQUIPMENT					
		RECREATION AND CULTURE					
		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	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
412320	Multi-Wheel Roller	\$40,000	\$0	\$0	\$0	\$0	\$40,000
412321	Leading Hand Utility NA168	\$28,000	\$32,179	\$0	\$32,179	\$0	\$28,000
412322	Box Trailer	\$3,000	\$0	\$0	\$0	\$0	\$3,000
412323	Tipping Trailer	\$9,000	\$8,000	\$0	\$8,000	\$0	\$9,000
412324	Skeleton Weed Vehicle	\$28,000	\$32,179	\$0	\$32,179	\$0	\$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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 7 31 JANUARY 2021		CURRENT YEAR 2020-21 31 JANUARY 2021		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE							
ROAD CONSTRUCTION							
Road Construction - Council							
412101	RCC001	\$0	\$0	\$0	\$0	\$0	\$0
412101	RCC044	\$28,000	\$650	\$0	\$650	\$0	\$28,000
412101	RCC200	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRG01	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG01	\$124,358	\$303,045	\$0	\$303,045	\$0	\$276,350
412103	RRTR10	\$0	\$0	\$0	\$0	\$0	\$0
412103	RRTR10	\$194,009	\$0	\$0	\$0	\$0	\$194,009
412103	RRTR40	\$0	\$111,319	\$0	\$111,319	\$0	\$0
412113	DRTR24	\$0	\$11,942	\$0	\$11,942	\$0	\$0
Sub Total - CAPITAL WORKS		\$346,367	\$426,957	\$0	\$426,957	\$0	\$498,359
Total - ROADS		\$346,367	\$426,957	\$0	\$426,957	\$0	\$498,359
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$346,367	\$426,957	\$0	\$426,957	\$0	\$498,359
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
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		(\$146,785)	(\$876,919)	(\$3,014,332)	\$2,137,413	(\$3,712,123)	\$3,712,123

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

LEAVE RESERVE

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

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

PLANT RESERVE

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

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

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 JANUARY 2021**

Swimming Pool Reserve

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

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

LAND REDEVELOPMENT RESERVE

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

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

BUILDING RESERVE

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

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

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

COMMUNITY BUS RESERVE

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

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

COMPUTER SOFTWARE/HARDWARE RESERVE

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

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

TOTAL RESERVES

627,578	646,951
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 JANUARY 2021**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.20	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
Governance									
Staff Housing Lot 191	63	44,772	0	0	2,721	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 JANUARY 2021**

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