



MONTHLY FINANCIAL REPORT

31 AUGUST 2021

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

	NOTES	2021-22 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$
General Purpose Funding		0
Governance		(155,144)
Law, Order, Public Safety		(3,192)
Health		(3,667)
Education and Welfare		0
Housing		(11,474)
Community Amenities		(11,875)
Recreation and Culture		(72,160)
Transport		(113,186)
Economic Services		(15,656)
Other Property and Services		(13,877)
		(400,230)
REVENUE		
General Purpose Funding		760,233
Governance		57,132
Law, Order, Public Safety		(2,669)
Health		0
Education and Welfare		0
Housing		7,112
Community Amenities		13,720
Recreation and Culture		5,691
Transport		80,692
Economic Services		4,920
Other Property & Services		17,827
		944,657
<u>Increase(Decrease)</u>		544,427
FINANCE COSTS		
Governance		0
Recreation & Culture		0
Transport		0
Total Finance Costs		0
NON-OPERATING REVENUE		
Law, Order & Public Safety		80,925
Housing		0
Community Amenities		0
Recreation & Culture		0
Transport		75,355
Economic Services		0
Total Non-Operating Revenue		156,280
PROFIT/(LOSS) ON SALE OF ASSETS		
<i>Total Profit/(Loss)</i>		0
NET RESULT		700,708
Other Comprehensive Income		
Changes on revaluation of non-current assets		0
<i>Total Abnormal Items</i>		0
TOTAL COMPREHENSIVE INCOME		700,708

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

	2021-22 YTD ACTUAL
Expenses	
Employee Costs	(150,705)
Materials and Contracts	(106,968)
Utility Charges	(11,464)
Depreciation on Non-Current Assets	0
Interest Expenses	0
Insurance Expenses	(111,870)
Other Expenditure	(19,223)
	<u>(400,230)</u>
Revenue	
Rates	598,842
Operating Grants, Subsidies and Contributions	242,738
Fees and Charges	27,692
Service Charges	0
Interest Earnings	195
Other Revenue	75,191
	<u>944,657</u>
	<u>544,427</u>
Non-Operating Grants, Subsidies & Contributions	156,280
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>156,280</u>
Net Result	700,708
Other Comprehensive Income	
Changes on revaluation of non-current assets	0
Total Other Comprehensive Income	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u>700,708</u>

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

	2021-22 YTD ACTUAL (b)
OPERATING REVENUE	\$
General Purpose Funding	161,391
Governance	57,132
Law, Order Public Safety	(2,669)
Health	0
Education and Welfare	0
Housing	7,112
Community Amenities	13,720
Recreation and Culture	5,691
Transport	80,692
Economic Services	4,920
Other Property and Services	17,827
	345,817
LESS OPERATING EXPENDITURE	
General Purpose Funding	0
Governance	(155,144)
Law, Order, Public Safety	(3,192)
Health	(3,667)
Education and Welfare	0
Housing	(11,474)
Community Amenities	(11,875)
Recreation and Culture	(72,160)
Transport	(113,186)
Economic Services	(15,656)
Other Property & Services	(13,877)
	(400,231)
Amount Attributable to Operating Activities	(54,414)
OPERATING ITEMS EXCLUDED	
Movement in Employee Benefits (Non-current)	0
Movement in LG House Unit Trust	0
Profit/(Loss) on the disposal of assets	0
Depreciation Written Back	0
	0
<i>Sub Total</i>	(54,414)
INVESTING ACTIVITIES	
Purchase of Land	0
Purchase Buildings	(2,601)
Purchase Plant and Equipment	(431)
Purchase Furniture and Equipment	0
Infrastructure Assets - Roads	0
Infrastructure Assets - Parks & Ovals	0
Infrastructure Assets - Solid Waste	0
Infrastructure Assets - Other	(29,390)
Proceeds from Sale of Assets	15,682
Non-Operating Grants, Subsidies for the Development of Assets	156,281
Amount Attributable to Investing Activities	139,541
FINANCING ACTIVITIES	
Repayment of Debt - Loan Principal	0
Self Supporting Loan Principal Income	0
Transfer to Reserves	0
Amount Attributable to Financing Activities	0
<i>Sub Total</i>	85,127
FUNDING FROM	
Transfer from Reserves	0
Loans Raised	0
Estimated Opening Surplus at 1 July	1,229,934
NET SURPLUS/(DEFICIT)	1,913,901
<i>Sub Total</i>	(683,967)
AMOUNT RAISED FROM RATES	(598,841)

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

	ACTUAL 31 AUGUST 2021	ACTUAL 30 JUNE 2021
CURRENT ASSET		
Municipal Fund Bank	\$1,421,009	\$1,356,856
Cash on Hand	\$400	\$400
MUni Investment Account	\$0	\$0
LSL Reserve Bank	\$103,953	\$103,953
Plant Reserve Bank	\$273,261	\$273,261
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	\$716,627	\$113,465
	\$0	\$0
ESL Control	\$25,255	\$8,494
Sundry Debtors	\$159,460	\$107,820
Pensioners Rebates - Rates	\$818	\$0
Pensioner Rebates - ESL	\$88	\$0
Accrued Income	\$3,023	\$3,023
GST Receivable	\$23,192	\$47,512
SSL Receivable - Current	\$2,275	\$10,741
Loan 66 - SSL Principal Received	\$0	\$0
Loan 69 SSL Principal Received Football	\$0	(\$6,292)
Loan 67 (Museum) Principal Received	\$0	(\$2,173)
Provision for Doubtful Debts	(\$81,150)	(\$81,150)
Stock on Hand	\$740	\$5,945
Stock Purchases	\$0	\$33,893
Stock Allocated to Works and Services	(\$4,118)	(\$39,097)
History Book Stock	\$3,846	\$3,846
Land Held For Resale - Current	\$27,295	\$27,295
	\$2,956,678	\$2,248,496
LESS CURRENT LIABILITIES		
Sundry Creditors	(\$35,530)	(\$31,690)
ESL Levied/Creditor	\$737	\$1,005
Grant Revenue Received in Advance	(\$247,665)	(\$247,665)
Accrued Salaries & Wages	(\$14,690)	(\$14,690)
Accrued Interest on Loans	(\$4,696)	(\$4,696)
Accrued Expenses	(\$41,698)	(\$41,698)
Excess Rates Received	(\$1,770)	(\$1,830)
GST Payable	(\$22,893)	(\$11,438)
PAYG Credit Account	(\$19,065)	(\$10,803)
Landcare Deposits	(\$51)	(\$51)
Housing Bond Deposits	(\$5,020)	(\$5,020)
BRB & BCITF LEVY DEPOSITS	(\$906)	(\$906)
NUNGARIN CENTRAL BUSH FIRE BRIGAD DEPOSIT	(\$4,888)	(\$4,888)
Unclaimed Monies	\$0	\$0
RECREATION CENTRE HIRE BONDS	(\$450)	\$0
Loan Liability - Current	(\$42,661)	(\$89,185)
Prov For Annual Leave- Current	(\$59,601)	(\$59,601)
Provision for LSL - Current	(\$12,022)	(\$12,022)
Loan 63 - Principal Repayment	\$0	\$8,884
Loan 66 Principal Repayment	\$0	\$0
Loan 65 Recreation Centre Principal	\$0	\$17,051
Loan 69 Principal Repayment Football	\$0	\$6,292
Loan 67 (Museum) Principal Repayment	\$0	\$2,173
Loan 68 (Depot) Principal Repayment	\$0	\$12,124
	(\$512,869)	(\$488,653)
SUB-TOTAL	\$2,443,809	\$1,759,842
LESS: Exclusions	\$0	\$0
Deduct: Reserves - Cash backed	(\$646,952)	(\$646,952)
Less Self Supporting Loan Repayments	(\$2,275)	(\$2,275)
Less Land held for Resale	(\$27,295)	(\$27,295)
Add: Lesser of Leave Provision & Leave Reserve	\$103,953	\$103,953
Add: Loan Liability	\$42,661	\$42,661
Rounding	\$0	(\$2)
SURPLUS /(DEFICIT) OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,913,901	\$1,229,934

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

	Note	2020-21 ACTUAL \$	2021-22 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,357,256	1,421,409	64,153
Restricted Cash & Cash Equivalents		657,918	657,918	0
Trade and other receivables		190,699	847,313	656,613
Other loans and receivables		10,741	2,275	(8,465)
Inventories		4,587	469	(4,118)
Land held for Resale		27,295	27,295	0
Total current assets		2,248,496	2,956,678	708,182
Non-current assets				
Trade and other receivables		3,512	3,512	0
WALGA LG House Unit Trust		36,903	36,903	0
Other loans and receivables		3,615	3,615	0
Land		749,360	751,161	1,801
Buildings		5,911,447	5,912,247	800
Furniture & Equipment		35,838	35,838	0
Plant & Equipment		529,958	514,707	(15,251)
Road Infrastructure		41,924,988	41,924,988	0
Footpath Infrastructure		144,700	144,700	0
Drainage Infrastructure		229,294	229,294	0
Parks & Ovals Infrastructure		241,333	241,333	0
Other infrastructure		1,359,977	1,389,367	29,390
Dams Infrastructure		352,786	352,786	0
Refuse Infrastructure		48,437	48,437	0
Total non-current assets		51,572,150	51,588,891	16,741
Total assets		53,820,646	54,545,569	724,923
Current liabilities				
Trade and other payables		124,875	149,150	(24,276)
Rates Paid in Advance		1,830	1,770	60
Grant Liability		247,665	247,665	0
Interest-bearing loans and borrowings		42,661	42,661	0
Provisions		71,623	71,623	0
Total current liabilities		488,653	512,869	(24,216)
Non-current liabilities				
Interest-bearing loans and borrowings		398,990	398,990	0
Provisions		19,938	19,938	0
Total non-current liabilities		418,928	418,928	0
Total liabilities		907,582	931,797	(24,216)
Net assets		52,913,064	53,613,772	700,707
Equity				
Retained surplus		13,378,509	13,378,509	(0)
Net Result		0	700,708	700,708
Reserve - asset revaluation		38,887,604	38,887,604	0
Reserve - Cash backed		646,952	646,952	0
Total equity		52,913,064	53,613,772	700,707

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 AUGUST 2021

	Note	2020-21 ACTUAL \$
<i>Cash Flows from operating activities</i>		
Payments		
Employee Costs		(142,443)
Materials & Contracts		(99,010)
Utilities (gas, electricity, water, etc)		(11,464)
Insurance		(111,870)
Interest Expense		0
Goods and Services Tax Paid		11,455
Other Expenses		(18,955)
		(372,287)
Receipts		
Rates		(22,046)
Operating Grants & Subsidies		191,098
Fees and Charges		27,692
Interest Earnings		195
Goods and Services Tax		24,321
Other		75,641
		296,900
<i>Net Cash flows from Operating Activities</i>		(75,387)
<i>Cash flows from investing activities</i>		
Payments		
Purchase of Buildings		(2,601)
Purchase of Plant and Equipment		(431)
Purchase of Furniture and Equipment		0
Purchase of Road Infrastructure Assets		0
Purchase of Parks & Ovals Assets		0
Purchase of Solid Waste Assets		0
Purchase of Other Infrastructure Assets		(29,390)
Purchase Solid Waste Assets		
Receipts		
Proceeds from Sale of Assets		15,682
Non-Operating grants used for Development of Assets		156,280
Net Cash Flows from Investing Activities		139,540
<i>Cash flows from financing activities</i>		
Repayment of Debentures		0
Advances to Community Groups		0
Revenue from Self Supporting Loans		0
Proceeds from New Debentures		0
Net cash flows from financing activities		0
Net increase/(decrease) in cash held		64,153
Cash at the Beginning of Reporting Period		2,015,174
Cash at the End of Reporting Period		2,079,327

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

Notes

	2020-21 ACTUAL	\$
RECONCILIATION OF CASH		
Cash at Bank - unrestricted	1,421,009	
Cash at Bank - restricted	657,918	
Cash on Hand	400	
TOTAL CASH	2,079,327	
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Net Result (As per Comprehensive Income Statement)	700,708	
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 loss	-	
Contributions for the Development of Assets	(156,280)	
Changes in Assets and Liabilities		
(Increase)/Decrease in Inventory	4,118	
(Increase)/Decrease in Receivables	(648,148)	
(Increase)/Decrease in Other financial assets		
Increase/(Decrease) in Accounts Payable	24,216	
Increase/(Decrease) in Prepayments	-	
Increase/(Decrease) in Employee Provisions	-	
Increase/(Decrease) in Accrued Expenses		
Rounding		
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	(75,387)	

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB	Income	Expenditure
Proceeds Sale of Assets			
504203	Proceeds On Asset Disposal	(\$15,682)	\$0
505100	PROCEEDS FROM SALE OF FIRE TRUCK	\$0	\$0
504202	Realisation on Assets Account	\$0	\$0
		\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$15,682)	\$0
Written Down Value			
	Written Down Value - Works Plant	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$15,682)	\$0
ABNORMAL ITEMS			
Sub Total - ABNORMAL ITEMS			
Total - ABNORMAL ITEMS		\$0	\$0
Total - OPERATING STATEMENT		(\$15,682)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB		Income	Expenditure
RATES				
OPERATING EXPENDITURE				
203101		Write Off of Rates - Prior Years (ECL)	\$0	\$0
203199		Rates - Admin Costs Allocated	\$0	\$0
Sub Total - GENERAL RATES OP EXP			\$0	\$0
OPERATING INCOME				
303101		Rates Levied - GRV/UV	(\$598,881)	\$0
303115		Rates Written Off - Minor Balances	\$39	\$0
303116		Rates Discount Allowed	\$0	\$0
303117		Rates Concessions	\$0	\$0
Sub Total - GENERAL RATES OP INC			(\$598,842)	\$0
Total - GENERAL RATES			(\$598,842)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING			
OPERATING EXPENDITURE			
203201	Interest on Overdraft	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0
OPERATING INCOME			
303201	Non Payment Penalty	(\$193)	\$0
303203	Instalment Plan Interest	(\$1)	\$0
303204	Instalment Admin Fee	(\$5)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$150)	\$0
303210	Grants Commission General	(\$161,042)	\$0
303220	Interest - Leave Reserve	\$0	\$0
303221	Interest - Plant Reserve	\$0	\$0
303222	Interest - Office Building Reserve	\$0	\$0
303223	Interest - Swimming Pool Reserve	\$0	\$0
303225	Interest - Land Development Reserve	\$0	\$0
303226	Interest - Building Reserve	\$0	\$0
303227	Interest - Community Bus Reserve	\$0	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0
303235	Interest - Muni Investments	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$161,391)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$161,391)	\$0
Total - GENERAL PURPOSE FUNDING		(\$760,233)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB	Income	Expenditure
MEMBERS OF COUNCIL			
OPERATING EXPENDITURE			
204101	Members of Council - Travelling	\$0	\$961
204102	Members of Council - Conference Expenses	\$0	\$0
204103	Members of Council - Election Expenses	\$0	\$0
204104	Members of Council - President & Deputy Allowances	\$0	\$333
204105	Members of Council - Refreshments & Receptions	\$0	\$357
204106	Members of Council - Chamber Maintenance	\$0	\$53
204108	Members of Council - Insurance	\$0	\$13,168
204109	Members of Council - Subscriptions & Publications	\$0	\$19,066
204110	Members of Council - Other Minor Expenditure	\$0	\$0
204111	Members of Council - Sitting Fees	\$0	\$1,053
204112	Members of Council - Councillor Training	\$0	(\$64)
204113	AUSTRALIA DAY FUNCTION	\$0	\$0
204115	Members of Council - Donations Expenses	\$0	\$0
204116	Members ICT Allowance	\$0	\$0
204199	Members of Council - Admin Costs Allocated	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$34,928
Total - MEMBERS OF COUNCIL		\$0	\$34,928

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB		Income	Expenditure
GOVERNANCE				
OPERATING EXPENDITURE				
204201		Governance - Vehicle Expenses	\$0	\$0
204202		Governance - Salaries	\$0	\$52,183
204203		Governance - Long Service Leave	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0
204205		Governance - Superannuation	\$0	\$7,228
204206	BM02	Governance - Admin Building Maintenance	\$0	\$6,645
204207	GG01	Governance - Admin Office Garden Maintenance	\$0	\$1,258
204209		Governance - Staff Training, Travel & Accommodation	\$0	(\$64)
204210		Governance - Staff Uniforms	\$0	\$0
204211		Governance - Printing & Stationery	\$0	\$2,567
204212		Governance - Telephone Expenses	\$0	\$2,061
204213		Governance - Postage & Freight	\$0	\$0
204214		Governance - Advertising	\$0	\$1,149
204215		Governance - Office Equipment Maintenance	\$0	\$0
204216		Governance - Computer Services	\$0	\$23,813
204217		Governance - Bank Charges	\$0	\$1,794
204218		Governance - Office Expenses Other	\$0	\$883
204220		Governance - NEWROC Executive Officer	\$0	\$0
204221		Governance - Staff Conference Expenses	\$0	\$0
204222		Governance - Accounting Services	\$0	\$5,700
204223		Governance - Audit Fees	\$0	\$0
204224		Governance - Valuation Expenses	\$0	\$70
204225		Governance - Legal Expenses	\$0	\$4,845
204230		Governance - Depreciation	\$0	\$0
204231		Governance - FBT	\$0	\$5,377
204235		Governance - Integrated Strategic Planning	\$0	\$0
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$0	\$2,843
204238		Governance - Building Maint Lot 191 Danberrin	\$0	\$1,862
204239		Governance - Loan 63 Lot 191 Interest	\$0	\$0
204240		Governance - Other Employee Expenses	\$0	\$0
204241		Governance - Fair Valuation Expenses	\$0	\$0
204242		Governance - Executive Recruitment	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0
204299		Governance - Admin Costs Recovered	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$120,216
OPERATING INCOME				
304201		Governance - Reimbursements	(\$1,064)	\$0
304202		Governance - Commissions	(\$788)	\$0
304203		Governance - Charges Photocopying	\$0	\$0
304204		Governance - Sale of Electoral Rolls	\$0	\$0
304205		Governance - Sale of History Books	(\$91)	\$0
304206		Governance - Charges Other	(\$400)	\$0
304209		Governance - Legal Costs Recovered	(\$3,588)	\$0
304210		Profit On Sale Of Asset	\$0	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$600)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$600)	\$0
304220		Governance - NEWROC Reimbursement income	(\$50,000)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$57,132)	\$0
Total - GOVERNANCE - GENERAL			(\$57,132)	\$120,216
Total - GOVERNANCE			(\$57,132)	\$155,144

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB		Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY				
FIRE PREVENTION				
OPERATING EXPENDITURE				
205101		Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0
205102		Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0
205103		Fire Prevention - Maintenance of Vehicles	\$0	\$0
205104		Fire Prevention - Maintenance of Land & Buildings	\$0	\$70
205105		Fire Prevention - Depreciation	\$0	\$0
205106		Fire Prevention - Utilities, Rates & Taxes	\$0	\$97
205107		Fire Prevention - Other Goods & Services	\$0	\$0
205108		Fire Prevention - Insurances	\$0	\$2,736
205109		Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0
205110		Fire Prevention - Clothing & Accessories	\$0	\$0
205199		Fire Prevention - Allocation of Admin Overheads	\$0	\$0
Sub Total - FIRE PREVENTION OP/EXP			\$0	\$2,903
OPERATING INCOME				
305101		Fire Prevention - Insurance Claims Reimbursements	\$0	\$0
305102		Fire Prevention - Bush Fire Uniform Sales	\$0	\$0
305103		Fire Prevention - Reimbursements Other	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC			\$0	\$0
Total - FIRE PREVENTION			\$0	\$2,903

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB		Income	Expenditure
ANIMAL CONTROL				
OPERATING EXPENDITURE				
205202		Animal Control - Destruction & Disposal	\$0	\$289
205203		Animal Control - Other Expenditure	\$0	\$0
205299		Animal Control - Allocation of Admin Overheads	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP			\$0	\$289
OPERATING INCOME				
305201		Animal Control - Fines & Penalties	\$0	\$0
305203		Animal Control - Dog Registrations	(\$43)	\$0
Sub Total - ANIMAL CONTROL OP/INC			(\$43)	\$0
Total - ANIMAL CONTROL			(\$43)	\$289

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G/L	JOB	Income	Expenditure
	EMERGENCY SERVICES		
	OPERATING EXPENDITURE		
	Sub Total - EMERGENCY SERVICES OP/EXP	\$0	\$0
	OPERATING INCOME		
305301	Emerg Serv - ESL Grant Operating	\$2,711	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	\$0
305303	Emerg Serv - ESL Grant Capital	(\$80,925)	\$0
	Sub Total - EMERGENCY SERVICES OP/INC	(\$78,214)	\$0
	Total - EMERGENCY SERVICES	(\$78,214)	\$0
	Total - LAW ORDER & PUBLIC SAFETY	(\$78,256)	\$3,192

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G/L	JOB	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION			
OPERATING EXPENDITURE			
207101	PREV SRVCS - Depreciation	\$0	\$0
207102	PREV SRVCS - Contract Health Services	\$0	\$3,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$3,000
OPERATING INCOME			
307101	Health - Fees & Charges	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$0	\$3,000
PREVENTIVE SERVICES - OTHER			
OPERATING EXPENDITURE			
207301	Prev Srvcs Other - Analytical Expenses	\$0	\$360
Sub Total - PREVENTIVE SRVS - OP/EXP		\$0	\$360
OPERATING INCOME			
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0
Total - PREVENTIVE SERVICES		\$0	\$360
OTHER HEALTH			
OPERATING EXPENDITURE			
207402	Other Health - Emergency Services Shed	\$0	\$0
207499	Other Health - Allocation of Admin Overheads	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP		\$0	\$0
OPERATING INCOME			
Sub Total - OTHER HEALTH OP/INC		\$0	\$0
Total - OTHER HEALTH		\$0	\$0

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G/L	JOB		Income	Expenditure
DOCTOR SERVICES				
OPERATING EXPENDITURE				
207502		Doctor Svcs - Office Expenses	\$0	\$0
207503		Doctor Svcs - Vehicle Expenses	\$0	\$51
207504		Doctor Svcs - Housing Expenses	\$0	\$256
Sub Total - DOCTOR SERVICES OP/EXP			\$0	\$307
OPERATING INCOME				
			\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC			\$0	\$0
Total - DOCTOR SERVICES			\$0	\$307
Total - HEALTH			\$0	\$3,667

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G/L	JOB	Income	Expenditure
CARE OF FAMILIES AND CHILDREN			
OPERATING EXPENDITURE			
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0
208111	Care of Fam - Depreciation	\$0	\$0
208199	Care of Fam - Administration Allocations	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$0
OPERATING INCOME			
308101	Care of Fam - Reimbursement Wages	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0
308103	Care of Fam - Reimbursements Other	\$0	\$0
308104	Care of Fam - Government Grants	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$0
AGED & DISABLED - OTHER			
OPERATING EXPENDITURE			
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP		\$0	\$0
OPERATING INCOME			
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		\$0	\$0
Total - OTHER WELFARE		\$0	\$0
Total - EDUCATION & WELFARE		\$0	\$0

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G/L	JOB		Income	Expenditure
STAFF HOUSING				
OPERATING EXPENDITURE				
209202		Staff Housing - Depreciation	\$0	\$0
209299		Staff Housing - Administration Allocations	\$0	\$0
Sub Total - STAFF HOUSING OP/EXP			\$0	\$0
Total - STAFF HOUSING			\$0	\$0

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G/L	JOB	Income	Expenditure
AGED PERSONS ACCOMMODATION			
OPERATING EXPENDITURE			
209101	Aged Pers Acc - Unit 1 Maintenance	\$0	\$3,814
209102	Aged Pers Acc - Unit 2 Maintenance	\$0	\$217
209103	Aged Pers Acc - Unit 3 Maintenance	\$0	\$101
209104	Aged Pers Acc - Unit 4 Maintenance	\$0	\$95
209105	Aged Pers Acc - Unit 5 Maintenance	\$0	\$101
209106	Aged Pers Acc - Unit 6 Maintenance	\$0	\$112
209107	Aged Pers Acc - Maintenance All Units	\$0	\$879
209108	Aged Pers Acc - Depreciation	\$0	\$0
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$0
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$0
209113	CEACA Common Area Maintenance 19 Second Ave	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$0	\$5,318
OPERATING INCOME			
309101	Aged Pers Acc - Unit 1 Rent	(\$600)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$476)	\$0
309103	Aged Pers Acc - Unit 3 Rent	\$0	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$600)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$720)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$480)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	\$0	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	(\$102)	\$0
309110	Aged Persons Acc Grants	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$2,978)	\$0
Total - AGED PERSONS ACCOMMODATION		(\$2,978)	\$5,318

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G/L	JOB		Income	Expenditure
HOUSING OTHER				
OPERATING EXPENDITURE				
209301	BM12	Other Housing - Building Maint Lot 51	\$0	\$738
209302	BM13	Other Housing - Building Maint Flat B	\$0	\$505
209304	BM15	Other Housing - Building Maint Flat A	\$0	\$338
209305		Other Housing - Depreciation	\$0	\$0
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$632
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$0	\$747
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$0	\$1,788
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$0	\$1,258
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$0	\$60
209316		27 (Lot 98) Second Avenue Maintenance	\$0	\$46
209317		29 (Lot 99) Second Avenue Maintenance	\$0	\$46
209399		Housing - Allocation of Admin Overheads	\$0	\$0
Sub Total - HOUSING OTHER OP/EXP			\$0	\$6,156
OPERATING INCOME				
309305		Other Housing - Lot 61 First Ave Rent	(\$1,086)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$792)	\$0
309307		Other Housing - Lot 51 First Ave Rent	\$0	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$600)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$1,056)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	\$0	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$600)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$4,134)	\$0
Total - HOUSING OTHER			(\$4,134)	\$6,156
Total - HOUSING			(\$7,112)	\$11,474

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G/L	JOB		Income	Expenditure
SANITATION - HOUSEHOLD REFUSE				
OPERATING EXPENDITURE				
210101		Sanitation House - Domestic Refuse Collection	\$0	\$861
210102		Sanitation House - Refuse Site Maintenance	\$0	\$3,109
210103		Sanitation House - Other Minor Expenditure	\$0	\$0
210104		Sanitation House - Recycling Collections	\$0	\$512
210105		Sanitation House - Pensioner Refuse Rebate	\$0	\$0
210107		Sanitation House - Depreciation	\$0	\$0
210199		Sanitation House - Administration Allocations	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$0	\$4,482
OPERATING INCOME				
310101		Sanitation House - Charges Refuse Removal	(\$12,420)	\$0
310102		Sanitation House - Recycling Grant	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$12,420)	\$0
Total - SANITATION HOUSEHOLD REFUSE			(\$12,420)	\$4,482
SANITATION OTHER				
OPERATING EXPENDITURE				
210202		Sanitation Other - Drum Muster Expenses	\$0	\$0
210299		Sanitation Other - Administration Allocations	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP			\$0	\$0
OPERATING INCOME				
310201		Sanitation Other - Drum Muster Reimbursements	\$0	\$0
Sub Total - SANITATION OTHER OP/INC			\$0	\$0
Total - SANITATION OTHER			\$0	\$0

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G/L	JOB	Income	Expenditure
PROTECTION OF THE ENVIRONMENT			
OPERATING EXPENDITURE			
210302	Protect Env - Other Expenditure Landcare	\$0	\$0
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$32
210305	Protect Env - Landcare Office Expenses	\$0	\$100
210309	Protect Env - Wild Dog Program	\$0	\$0
210399	Protect Env - Administration Allocations	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$132
OPERATING INCOME			
310301	Protect Env - Government Grants Landcare	\$0	\$0
310303	Protect Env - Plant Hire Landcare	(\$412)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$412)	\$0
Total - PROTECTION OF THE ENVIRONMENT		(\$412)	\$132
TOWN PLANNING & REGIONAL DEVELOPMENT			
OPERATING EXPENDITURE			
210499	Town Planning - Allocation of Admin Overheads	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$0
OPERATING INCOME			
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$0	\$0

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G/L	JOB		Income	Expenditure
OTHER COMMUNITY AMENITIES				
OPERATING EXPENDITURE				
210504	EO09	Community Amenities - Cemetery Maintenance	\$0	\$1,633
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$0	\$0
210506	EO11	Community Amenities -Public Toilets	\$0	\$2,329
210507	BM18	Community Amenities -Post Office	\$0	\$2,568
210508	BM19	Community Amenities - Shop Maintenance	\$0	\$731
210510		Community Amenities - Depreciation	\$0	\$0
210511		Community Amenities - Nungarin Community Bus	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$0	\$7,260
OPERATING INCOME				
310503		Community Amenities - Charges Cemetery	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$888)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0
310509		LRCI PHASE 2 GRANT INCOME	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$888)	\$0
Total - OTHER COMMUNITY AMENITIES			(\$888)	\$7,260
Total - COMMUNITY AMENITIES			(\$13,720)	\$11,875

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G/L	JOB		Income	Expenditure
PUBLIC HALL & CIVIC CENTRES				
OPERATING EXPENDITURE				
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$0	\$4,722
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0
211103	BM22	Public Halls -	\$0	\$2,989
211104		Public Halls - Other Minor Expenditure	\$0	\$0
211105		Public Halls - Loss on Sale of Asset	\$0	\$0
211106		Public Halls - Depreciation	\$0	\$0
211199		Public Halls - Allocation of Admin Overheads	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$0	\$7,711
OPERATING INCOME				
311101		Public Halls - Charges Hall Hire	(\$27)	\$0
311102		Public Halls - Reimbursements	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$27)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			(\$27)	\$7,711

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G/L	JOB		Income	Expenditure
OTHER RECREATION & SPORT				
OPERATING EXPENDITURE				
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$0	\$0
211302	GG03	Other Recreation - Oval Maintenance	\$0	\$10,017
211303	GG04	Other Recreation - Tennis Court Maintenance	\$0	\$878
211304	BM23	Other Recreation - Pavilion Maintenance	\$0	\$9,009
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$0	\$2,804
211307		Other Recreation - Water	\$0	\$0
211309		Other Recreation - Electricity	\$0	\$1,859
211310	GG06	Other Recreation - Dam Expenses	\$0	\$2,998
211311		Other Recreation - Depreciation	\$0	\$0
211312		Other Recreation - Recreation Development Program	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$0	\$1,205
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$0	\$7,776
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$0	\$651
211318		Other Recreation - Loan 66 Interest	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$0
211323		Other Recreation - Loan 69 Interest Football	\$0	\$0
211324		Other Recreation - Kidzsports Grant Expenditure	\$0	\$0
211325		Netball Courts Maintenance	\$0	\$0
211326		Bowling Green Maintenance	\$0	\$591
211399		Other Recreation - Allocation of Admin Overheads	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$0	\$37,787
OPERATING INCOME				
311301		Other Recreation - Reimbursements	\$0	\$0
311302		Other Recreation - Ground Rentals	\$0	\$0
311303		Other Recreation - Pavilion Hire	(\$441)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$441)	\$0
Total - OTHER RECREATION & SPORT			(\$441)	\$37,787

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G/L	JOB		Income	Expenditure
SWIMMING POOL				
OPERATING EXPENDITURE				
211201		Swim Pool - Salaries	\$0	\$0
211202		Swim Pool - Superannuation Pool Manager	\$0	\$0
211204		Swim Pool - Water	\$0	\$274
211205		Swim Pool - Electricity	\$0	\$363
211206		Swim Pool - Chemicals	\$0	\$0
211207		Swim Pool - Pool & Building Maint	\$0	\$5,110
211209		Swim Pool - Depreciation	\$0	\$0
211212		Swim Pool - Contract Services	\$0	\$0
211299		Swim Pool - Administration Allocations	\$0	\$0
Sub Total - SWIMMING POOL OP/EXP			\$0	\$5,747
OPERATING INCOME				
311202		Swim Pool - Charges Pool Admission	\$0	\$0
311203		Swim Pool - Gym Admissions	\$0	\$0
311204		Swim Pool - Lot 192 Danberrin Rent	(\$600)	\$0
Sub Total - SWIMMING POOL OP/INC			(\$600)	\$0
Total - SWIMMING POOL			(\$600)	\$5,747

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G/L	JOB	Income	Expenditure
LIBRARIES			
OPERATING EXPENDITURE			
211502	Library - Other Expenditure	\$0	\$39
211503	LIBRARY - Digital Transformation Grant Expenses	\$0	\$1,317
211599	Library - Administration Allocations	\$0	\$0
Sub Total - LIBRARIES OP/EXP		\$0	\$1,357
311502	Library - Operating Grants	(\$3,623)	\$0
Sub Total - LIBRARIES OP/INC		(\$3,623)	\$0
Total - LIBRARIES		(\$3,623)	\$1,357

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G/L	JOB	Income	Expenditure
OTHER CULTURE			
OPERATING EXPENDITURE			
211602	Other Culture - Historical Projects	\$0	\$0
211603	Other Culture - Museums	\$0	\$8,138
211604	Other Culture - McCorry's Hotel	\$0	\$6,087
211605	Other Culture - Mangowine Homestead	\$0	\$1,509
211606	Other Culture - Depreciation	\$0	\$0
211607	Other Culture - Wheatbelt Markets Wages	\$0	\$1,185
211608	Other Culture - Memorial Building	\$0	\$2,640
211611	Other Culture - Loan 67 Interest Museum	\$0	\$0
211699	Other Culture - Allocation of Admin Overheads	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP		\$0	\$19,559
OPERATING INCOME			
311601	Other Culture - Charges McCorry's Hotel	(\$1,000)	\$0
311603	Other Culture - Other Income	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0
311606	Other Culture - Mangowine Homestead Income	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		(\$1,000)	\$0
Total - OTHER CULTURE		(\$1,000)	\$19,559
Total - RECREATION AND CULTURE		(\$5,691)	\$72,160

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G/L	JOB		Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION				
OPERATING EXPENDITURE				
212199		Transport - Administration Allocations	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$0	\$0
OPERATING INCOME				
312101		Transport - Regional Road Group Grants	(\$75,355)	\$0
312102		Transport - Grants Commission Local Road Grant	\$0	\$0
312103		Transport - Roads to Recovery Grant	\$0	\$0
312107		Transport - Roads Contribution Income	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$75,355)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$75,355)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
OPERATING EXPENDITURE				
212201	RM97	Transport - Road Maintenance Council	\$0	\$90,059
212204		Transport - Street Lighting	\$0	\$1,509
212206	RT99	Transport - Street Trees & Watering	\$0	\$0
212207	RS99	Transport - Road & Street Signs	\$0	\$0
212208		Transport - Loan 68 Interest Depot	\$0	\$0
212210	DEPOT	Transport - Depot Maintenance	\$0	\$21,185
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$0	\$0
212216		Transport - Depreciation Infrastructure	\$0	\$0
212217		Transport - Fuel Facility Maintenance/Operations	\$0	\$433
212299		Transport - Administration Allocations	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$0	\$113,186
OPERATING INCOME				
312230		Transport - Main Roads Maintenance Grant	(\$80,373)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0
312232		Transport - Fuel Facility Commission	(\$319)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$80,692)	\$0
Total - MTCE STREETS ROADS DEPOTS			(\$80,692)	\$113,186

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G/L	JOB		Income	Expenditure
		ROAD PLANT PURCHASES		
		OPERATING EXPENDITURE		
212301		Road Plant - Loss on Sale of Assets	\$0	\$0
212399		Road Plant - Administration Allocations	\$0	\$0
		Sub Total - ROAD PLANT PURCHASES OP/EXP	\$0	\$0
		OPERATING INCOME		
312302		Road Plant - Profit on Sale of Assets	\$0	\$0
		Sub Total - ROAD PLANT PURCHASES OP/INC	\$0	\$0
		Total - ROAD PLANT PURCHASES	\$0	\$0
		Total - TRANSPORT	(\$156,047)	\$113,186

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RURAL SERVICES				
OPERATING EXPENDITURE				
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$0	\$4,155
213102		Rural Svcs - Standpipe Maintenance	\$0	\$0
213103		Rural Svcs - Administration Allocations	\$0	\$0
213104		LAG Coordinator Superannuation	\$0	\$7
Sub Total - RURAL SERVICES OP/EXP			\$0	\$4,162
OPERATING INCOME				
313103		Rural Services - Government Grants LAG	\$0	\$0
313102		Skeleton Weed Vehicle Lease Income	(\$2,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$2,000)	\$0
Total - RURAL SERVICES			(\$2,000)	\$4,162

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G/L	JOB		Income	Expenditure
TOURISM AND AREA PROMOTION				
OPERATING EXPENDITURE				
213201	EO17	Tourism - Information bays	\$0	\$0
213202		Tourism - Area Promotion	\$0	\$8,740
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$0
213205		Tourism - Depreciation	\$0	\$0
213206		Tourism - Tourism Brochures	\$0	\$0
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$0	\$2,754
213299		Tourism - Administration Allocations	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$0	\$11,494
OPERATING INCOME				
313201		Tourism - Government Grants	\$0	\$0
313202		Tourism - Caravan Park Income	(\$2,756)	\$0
313203		AREA PROMOTION - OTHER REVENUE	(\$164)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$2,920)	\$0
Total - TOURISM & AREA PROMOTION			(\$2,920)	\$11,494

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB		Income	Expenditure
		BUILDING CONTROL		
		OPERATING EXPENDITURE		
213301		Building - Control Expenses	\$0	\$0
213399		Building - Allocation of Admin Overheads	\$0	\$0
		Sub Total - BUILDING CONTROL OP/EXP	\$0	\$0
		BUILDING CONTROL OP/INC		
313301		Building - Charges Building Permits	\$0	\$0
		Sub Total - BUILDING CONTROL OP/INC	\$0	\$0
		Total - BUILDING CONTROL	\$0	\$0
		Total - ECONOMIC SERVICES	(\$4,920)	\$15,656

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
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G/L	JOB		Income	Expenditure
PRIVATE WORKS				
OPERATING EXPENDITURE				
214101		Private Works - Expenses	\$0	\$315
214199		Private Works - Administration Allocations	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP			\$0	\$315
OPERATING INCOME				
314101		Private Works - Fees & Charges	(\$661)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$661)	\$0
Total - PRIVATE WORKS			(\$661)	\$315

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB		Income	Expenditure
PUBLIC WORKS OVERHEADS				
OPERATING EXPENDITURE				
214201		Public Works - Works Supervisor Salaries	\$0	\$39,228
214203		Public Works - Engineering Office/Other Exp	\$0	\$5,100
214204		Public Works - Superannuation of Workmen	\$0	\$8,237
214205		Public Works - Sick/Holiday Pay	\$0	\$13,019
214206		Public Works - Insurance on Works	\$0	\$27,479
214207		Public Works - Protective Clothing	\$0	\$0
214208		Public Works - Long Service Leave	\$0	\$0
214209		Public Works - Staff Training	\$0	\$530
214210		Public Works - Allowances	\$0	\$1,207
214211		Public Works - Safety Management	\$0	\$0
214212		Public Works - Minor Equipment Maintenance	\$0	\$0
214214		Public Works - Building Maintenance Lot 73 First Avenue	\$0	\$1,776
214298		Public Works - Administration Allocations	\$0	\$0
214299		Less: Allocation of Public Works Overheads	\$0	(\$89,138)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			\$0	\$7,438
OPERATING INCOME				
314203		Public Works - Staff Housing Rent 73 First Avenue	\$0	\$0
314204		Public Works - Reimbursements & Contributions	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC			\$0	\$0
Total - PUBLIC WORKS OVERHEADS			\$0	\$7,438

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
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CURRENT YEAR
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G/L	JOB		Income	Expenditure
PLANT OPERATIONS COSTS				
OPERATING EXPENDITURE				
214301		Plant Operation - Plant Repairs Internal	\$0	\$10,195
214302		Plant Operation - Parts & Repairs External	\$0	\$2,130
214303		Plant Operation - Tyres & Tubes	\$0	\$1,782
214304		Plant Operation - Insurances & Licences	\$0	\$18,378
214305		Plant Operation - Fuels & Oils	\$0	\$9,335
214306		Purchase of Expendable Tools & Minor Equipment	\$0	\$162
214320		Plant Operation - Depreciation	\$0	\$0
214395		Plant Operation - Administration Allocations	\$0	\$0
214397		Plant Operation - Less Depreciation Allocated	\$0	(\$12,753)
214399		Plant Operation - Less Allocated to Works/SRVCS	\$0	(\$35,481)
Sub Total - PLANT OPERATIONS COSTS OP/EXP			\$0	(\$6,251)
OPERATING INCOME				
314301		Plant Operation - Fuel Tax BAS	(\$2,048)	\$0
314302		Plant Operation - Reimbursements	(\$107)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC			(\$2,155)	\$0
Total - PLANT OPERATIONS COSTS			(\$2,155)	(\$6,251)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
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G/L	JOB	Income	Expenditure
SALARIES AND WAGES			
OPERATING EXPENDITURE			
214401	Gross Salaries & Wages	\$0	\$141,439
214402	Less Salaries & Wages Allocated	\$0	(\$141,439)
214403	Unallocated Salaries & Wages	\$0	\$86
214405	Workers Compensation	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$86
OPERATING INCOME			
314401	Reimbursements - Workers Compensation	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0
Total - SALARIES AND WAGES		\$0	\$86
UNCLASSIFIED			
OPERATING EXPENDITURE			
214502	Unclassified - Licence Fees Dept Transport	\$0	\$12,290
214508	Unclassified - Interest on Loan 70		
214599	Unclassified - Administration Allocations	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$12,290
OPERATING INCOME			
314503	Unclassified - Licence Fees Dept of Transport	(\$15,010)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$15,010)	\$0
Total - UNCLASSIFIED		(\$15,010)	\$12,290
Total - OTHER PROPERTY AND SERVICES		(\$17,827)	\$13,877

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
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G/L	JOB	Income	Expenditure
TRANSFERS TO/FROM RESERVES			
EXPENDITURE			
403201	Transfer to Reserve - Reserve Interest	\$0	\$0
404215	Transfer to Office Building Reserve	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0
414510	Transfer to Building Reserve	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0
INCOME			
504205	Transfer from Leave Reserve	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0
Total - FUND TRANSFER		\$0	\$0
000000 (Surplus) / Deficit - Carried Forward		(\$1,229,934)	\$0
000000 adjust to rates levied			
Sub Total - SURPLUS C/FWD		(\$1,229,934)	\$0
Total - SURPLUS		(\$1,229,934)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
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CURRENT YEAR
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31 AUGUST 2021

G/L	JOB	Income	Expenditure
	LONG TERM LOANS		
	EXPENDITURE		
New	Loan Advances -		
	Sub Total - LOAN ADVANCES		
	INCOME		
New	New Loan Borrowings	\$0	\$0
514510	New Loan Borrowings	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0
	Total - DEFERRED ASSETS		
	LIABILITY LOANS		
	EXPENDITURE		
404213	Loan Principal Repayments - Loan 63	\$0	\$0
411310	Loan Principal Repayments - Loan 65	\$0	\$0
411308	Loan Principal Repayments - Loan 66	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$0	\$0
411333	Loan Principal Repayments - Loan 69	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$0	\$0
414503	Loan Principal Repayments - Loan 70	\$0	\$0
	Sub Total - LOAN REPAYMENTS	\$0	\$0
	INCOME		
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0
	Sub Total - LOANS RAISED	\$0	\$0
	Total - NON CURRENT LIABILITIES	\$0	\$0
	OPERATING ACTIVITIES EXCLUDED FROM BUDGET		
	000000 Depreciation Written Back	\$0	\$0
	00000 Profit on Sale of Asset Written Back	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0
	000000 Deferred Pensioner Rates	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0
	Sub Total - DEPRECIATION WRITTEN BACK	\$0	\$0
	Total - OPERATING ACTIVITIES EXCLUDED	\$0	\$0

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MONTHLY FINANCIAL REPORT

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G/L	JOB	Income	Expenditure
	FURNITURE & EQUIPMENT		
	GOVERNANCE		
	EXPENDITURE		
404101	Council Chambers Furniture & Equipment	\$0	\$0
404103	Council Furniture & Equipment	\$0	\$0
404207	Administration Furniture & Equipment	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - GOVERNANCE	\$0	\$0
	FURNITURE AND EQUIPMENT		
	RECREATION & CULTURE		
411319	Recreation Centre Furniture & Equipment	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - RECREATION & CULTURE	\$0	\$0
	Total - FURNITURE AND EQUIPMENT	\$0	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
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G/L	JOB	Income	Expenditure
	BUILDINGS		
	GOVERNANCE		
	CAPITAL EXPENDITURE		
404211	Lot 186 Danberrin Capital	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	TOTAL - GOVERNANCE	\$0	\$0
	BUILDINGS		
	LAW, ORDER & PUBLIC SAFETY		
405103	Bush Fire Brigade Building	\$0	\$1,801
	Sub Total - CAPITAL WORKS	\$0	\$1,801
	TOTAL - LAW, ORDER & PUBLIC SAFETY	\$0	\$1,801
	BUILDINGS		
	HOUSING		
	CAPITAL EXPENDITURE		
409102	Grangarin Effluent Drainage Upgrade	\$0	\$0
409112	Aged Persons Acc - Unit 2 Building Capital Expense	\$0	\$0
409201	Lot 186 Danberrin Capital	\$0	\$0
409303	Other Housing - Lot 191 Danberrin Capital	\$0	\$0
409307	Other Housing - Lot 51 First Avenue	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - HOUSING	\$0	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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G/L	JOB	Income	Expenditure
COMMUNITY AMENITIES			
CAPITAL EXPENDITURE			
410510	Post Office Capital Expenditure (CRC)	\$0	\$800
Sub Total - CAPITAL WORKS		\$0	\$800
Total - COMMUNITY AMENITIES		\$0	\$800
BUILDINGS			
RECREATION AND CULTURE			
CAPITAL EXPENDITURE			
411102	Public Halls - Hall Building Capital Expenditure	\$0	\$0
411302	Community Recreation Centre Capital Expenditure	\$0	\$0
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0
411206	Swimming - Pool Building Capital Expenditure	\$0	\$0
411608	Memorial Building Capital Expenditure	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - RECREATION AND CULTURE		\$0	\$0
BUILDINGS			
OTHER PROPERTY AND SERVICES			
CAPITAL EXPENDITURE			
Sub Total - CAPITAL WORKS		\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$0
Total - BUILDINGS		\$0	\$2,601

Shire of NUNGARIN
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CURRENT YEAR
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31 AUGUST 2021

G/L	JOB	Income	Expenditure
	PLANT AND EQUIPMENT		
	GOVERNANCE		
	CAPITAL EXPENDITURE		
404201	Governance - CEO Vehicle Purchase	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - GOVERNANCE	\$0	\$0
	PLANT AND EQUIPMENT		
	LAW ORDER & PUBLIC SAFETY		
	EXPENDITURE		
405104	PURCHASE FIRE TRUCK (DFES)	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0
	PLANT AND EQUIPMENT		
	EDUCATION & WELFARE		
	EXPENDITURE		
408101	Wheatbelt AgCare Vehicle	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - EDUCATION & WELFARE	\$0	\$0
	PLANT AND EQUIPMENT		
	RECREATION AND CULTURE		
	CAPITAL EXPENDITURE		
411336	Parks & Gardens Plant & Equipment	\$0	\$243
	Sub Total - CAPITAL WORKS	\$0	\$243
	Total - RECREATION AND CULTURE	\$0	\$243

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB	Income	Expenditure
PLANT AND EQUIPMENT			
TRANSPORT			
CAPITAL EXPENDITURE			
412301	Manager Works & Services Vehicle	\$0	\$0
412320	Multi-Wheel Roller	\$0	\$0
412321	Leading Hand Utility NA168	\$0	\$0
412322	Box Trailer	\$0	\$0
412323	Tipping Trailer	\$0	\$0
412324	Skeleton Weed Vehicle	\$0	\$0
412325	Skid Steer Loader & Attachments	\$0	\$0
412326	Wheeled Loader	\$0	\$0
412319	Boom Sprayer	\$0	\$189
Sub Total - CAPITAL WORKS		\$0	\$189
Total - TRANSPORT		\$0	\$189
Total - PLANT AND EQUIPMENT		\$0	\$431

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

CURRENT YEAR
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31 AUGUST 2021

G/L	JOB		Income	Expenditure
ROAD INFRASTRUCTURE				
ROAD CONSTRUCTION				
Road Construction - Council				
412101	RCC044	Waterhouse Terrace Construction	\$0	\$0
412102	RRG01	Road Construction - Regional Road Group	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0
412103	RRTR10	Road Construction - Roads to Recovery	\$0	\$0
412103	RRTR08	RRTR - Lake Brown Road	\$0	\$0
412103	RTR039	RRTR Young Road	\$0	\$0
412113	DRTR12	RTR Drainage - Young Road	\$0	\$0
412113	DRTR32	RTR Drainage - Caridi Road	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0
Total - ROADS			\$0	\$0
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
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CURRENT YEAR
2020-21
31 AUGUST 2021

G/L	JOB	Income	Expenditure
PARKS & OVALS			
411304	LRCIP Program Capital (Oval, Tennis Courts, etc)	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - PARKS & OVALS	\$0	\$0
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$0
INFRASTRUCTURE ASSETS - SANITATION			
COMMUNITY AMENITIES			
410102	Refuse Site Capital Works	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - INFRASTRUCTURE ASSETS - SANITATION	\$0	\$0
TRANSPORT			
412118	Other Infrastructure - Railway Ave Streetscape	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - TRANSPORT	\$0	\$0
ECONOMIC SERVICES			
413206	Caravan Park Capital Expenditure (Other)	\$0	\$29,390
	Sub Total - CAPITAL WORKS	\$0	\$29,390
	Total - ECONOMIC SERVICES	\$0	\$29,390
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$29,390
	GRAND TOTALS	(\$2,346,554)	\$432,653

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

LEAVE RESERVE

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

	ACTUAL
	2021-22
Opening Balance	103,953
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	103,953

PLANT RESERVE

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

	ACTUAL
	2021-22
Opening Balance	273,260
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	273,260

OFFICE BUILDING RESERVE

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

	ACTUAL
	2021-22
Opening Balance	37,909
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	37,909

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

Swimming Pool Reserve

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

	ACTUAL
	2021-22
Opening Balance	45,219
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	45,219

LAND REDEVELOPMENT RESERVE

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

	ACTUAL
	2021-22
Opening Balance	2,086
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	2,086

BUILDING RESERVE

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

	ACTUAL
	2021-22
Opening Balance	71,355
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	71,355

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

COMMUNITY BUS RESERVE

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

	ACTUAL
	2021-22
Opening Balance	111,306
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	111,306

COMPUTER SOFTWARE/HARDWARE RESERVE

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

	ACTUAL
	2021-22
Opening Balance	1,864
Transfer from Accumulated Surplus	
- Interest Earned	0
- Other Transfers	0
Less Transfer to Accumulated Surplus	
-Transfer to Municipal Fund	0
CLOSING BALANCE	1,864

TOTAL RESERVES	646,952
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 AUGUST 2021**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.21	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	
Governance Staff Housing Lot 191	63	35,888	0	0		0		0	35,888
Recreation & Culture Community Recreation Centre	65	161,219	0	0		0		0	161,219
Museum (*)	67	5,890	0	0		0		0	5,890
Other Property & Serv. Shire Depot	68	238,654	0	0		0		0	238,654
		441,651	0	0	0	0	0	0	441,651

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

PARTICULARS	OPENING BALANCE 01.07.2021	ESTIMATED RECEIPTS 2021-22	ACTUAL RECEIPTS 2021-22	ESTIMATED PAYMENTS 2021-22	ACTUAL PAYMENTS 2021-22	ESTIMATED CLOSING 2021-22	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>