

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 2022

	2021-22 ORIGINAL BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	PROJECTION TO 30 JUNE 2022	PROJECTION FAVOURABLE	PROJECTION UNFAVOUR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	488,954	244,546	251,142	493,265	6,801	(2,490)
Governance	9,939	6,721	76,726	79,991	70,052	0
Law, Order Public Safety	8,541	6,455	6,141	8,242	51	(350)
Health	160	91	0	160	0	0
Education and Welfare	0	0	4,884	4,884	4,884	0
Housing	52,101	30,401	27,333	46,468	3,520	(9,153)
Community Amenities	27,356	13,386	14,738	28,006	650	0
Recreation and Culture	28,147	22,101	44,874	52,079	27,459	(3,527)
Transport	186,155	130,216	208,917	295,427	109,272	0
Economic Services	83,707	44,597	48,791	88,183	4,476	0
Other Property and Services	61,338	36,806	58,067	71,394	16,876	(6,820)
	946,398	535,320	741,613	1,168,099	244,041	(22,340)
LESS OPERATING EXPENDITURE						
General Purpose Funding	(20,419)	(11,914)	(10,678)	(20,419)	0	0
Governance	(491,556)	(311,258)	(301,100)	(589,701)	21,341	(119,486)
Law, Order, Public Safety	(39,955)	(24,364)	(46,382)	(86,300)	0	(46,345)
Health	(43,210)	(24,667)	(22,575)	(47,092)	40	(3,922)
Education and Welfare	(3,712)	(2,170)	(5,011)	(6,782)	0	(3,070)
Housing	(189,503)	(129,539)	(114,500)	(221,752)	28,926	(61,175)
Community Amenities	(159,875)	(95,012)	(65,204)	(157,893)	5,000	(3,018)
Recreation and Culture	(782,896)	(444,358)	(446,973)	(842,959)	32,955	(93,018)
Transport	(1,231,366)	(723,090)	(720,959)	(1,179,745)	98,896	(47,275)
Economic Services	(132,280)	(74,160)	(73,465)	(142,305)	9,615	(19,640)
Other Property & Services	(87,640)	(55,631)	(18,144)	(87,640)	44,971	(44,971)
	(3,182,412)	(1,896,163)	(1,824,991)	(3,382,588)	241,744	(441,920)
Amount Attributable to Operating Activities	(2,236,014)	(1,360,843)	(1,083,378)	(2,214,489)	485,785	(464,260)
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0	0	0	0
Movement in LG House Unit Trust	0	0	0	0	0	0
Loss on the disposal of assets	0	0	1,700	1,700	1,700	0
Profit/(Loss) on the disposal of assets	0	0	(35,125)	(35,125)	0	(35,125)
Depreciation Written Back	1,015,787	592,543	681,349	1,150,660	134,873	0
	1,015,787	592,543	647,924	1,117,235	136,573	(35,125)
<i>Sub Total</i>	(1,220,227)	(768,300)	(435,454)	(1,097,254)	622,358	(499,385)
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	0	0	0
Purchase Buildings	(961,749)	(467,529)	(172,076)	(902,957)	117,000	(58,208)
Purchase Plant and Equipment	(357,800)	(357,800)	(148,229)	(205,229)	153,411	(840)
Purchase Furniture and Equipment	(7,000)	(7,000)	(3,323)	(7,000)	0	0
Infrastructure Assets - Roads	(554,416)	(457,100)	(121,658)	(691,184)	0	(136,768)
Infrastructure Assets - Drainage	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	0	0	0	0	0	0
Infrastructure Assets - Solid Waste	0	0	0	0	0	0
Infrastructure Assets - Other	(251,247)	(51,247)	(37,842)	(251,247)	0	0
Proceeds from Sale of Assets	161,800	161,800	75,737	132,736	2,000	(31,064)
Non-Operating Grants, Subsidies for the Development of Assets	1,303,606	565,812	350,280	1,303,606	0	0
Amount Attributable to Investing Activities	(666,806)	(613,064)	(57,111)	(621,275)	272,411	(226,880)
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(42,661)	(21,018)	(21,017)	(42,661)	0	0
Self Supporting Loan Principal Income	2,275	1,125	1,125	2,275	0	0
Transfer to Reserves	(101,500)	0	0	(121,500)	0	(20,000)
Amount Attributable to Financing Activities	(141,886)	(19,893)	(19,892)	(161,886)	0	(20,000)
Sub Total	(2,028,919)	(1,401,257)	(512,457)	(1,880,415)	894,769	(746,265)
FUNDING FROM						
Transfer from Reserves	217,600	0	0	64,189	0	(153,411)
Loans Raised	0	0	0	0	0	0
Estimated Opening Surplus at 1 July	1,212,000	1,212,000	1,222,500	1,222,500	10,500	0
NET SURPLUS/(DEFICIT)	1	410,063	1,308,622	4,852	0	0
<i>Sub Total</i>	1,429,599	801,937	(86,122)	1,281,837	10,500	(153,411)
AMOUNT RAISED FROM RATES	(599,320)	(599,320)	(598,579)	(598,578)	0	(741)

PROJECTED SURPLUS/(DEFICIT)

(4,852)

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 2022

	2020-21	2021-22	2021-22	30 JUNE 2022
	C/FWD	YTD	BUDGET	PROJECTION
CURRENT ASSETS				
Unrestricted Cash	1,357,357	1,382,823	14,942	10,090
Restricted Cash	657,817	646,952	530,852	684,263
Accounts Receivable	184,076	241,356	92,545	92,545
Self Supporting Loans	2,275	1,151	2,382	2,382
Accrued Income	2,129	2,129	0	0
Inventories	4,587	4,418	4,585	4,585
TOTAL CURRENT ASSETS	2,208,241	2,278,828	645,306	793,865
CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Accounts Payable	(121,177)	(50,809)	(144,403)	(144,403)
Bonds and deposits	0	(13,877)		
Contract Liabilities	(247,665)	(247,665)	0	0
Accrued Expenses	0	(42,084)	0	0
Employee Provisions	(71,623)	(71,623)	(71,622)	(71,622)
Current Borrowings	(42,661)	(21,644)	(45,247)	(45,247)
TOTAL CURRENT LIABILITIES	(483,126)	(447,701)	(261,272)	(261,272)
SUB-TOTAL	1,725,115	1,831,128	384,034	532,593
LESS				
Restricted Cash at Bank - Reserves	(646,952)	(646,952)	(530,852)	(684,263)
Self Supporting Loans	(2,275)	(1,151)	(2,382)	(2,382)
Land held for Resale	0	0	0	0
Current Borrowings Repayments	42,661	21,644	45,247	45,247
Employee Benefit Provisions	103,953	103,953	103,953	103,953
Roundings	(2)	0	0	0
SUB-TOTAL	(502,615)	(522,505)	(384,034)	(537,445)
NET CURRENT ASSETS	1,222,500	1,308,622	0	(4,852)

Shire of NUNGARIN
BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
Proceeds Sale of Assets										
504203	Proceeds On Asset Disposal	(\$73,736)	\$0	(\$161,800)	\$0	(\$130,736)	\$0	\$0	\$31,064	Loader change-over not proceeding, other small items shifted to Transport, as not on asset register
505100	PROCEEDS FROM SALE OF FIRE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
509302	Proceeds On Asset Disposal Buildings	(\$2,000)	\$0			(\$2,000)	\$0	(\$2,000)	\$0	
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROCEEDS FROM SALE OF ASSETS		(\$75,736)	\$0	(\$161,800)	\$0	(\$132,736)	\$0	(\$2,000)	\$31,064	
Written Down Value										
	Written Down Value - Welfare Plant	\$0	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0	Change in written down value due to depreciation
	Written Down Value - Works Plant	\$0	\$35,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0 charges - no cash impact
	Written Down Value - Buildings	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$42,311	\$0	\$0	\$0	\$0	\$0	\$0	
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$75,736)	\$42,311	(\$161,800)	\$0	(\$132,736)	\$0	(\$2,000)	\$31,064	
ABNORMAL ITEMS										
Sub Total - ABNORMAL ITEMS				\$0	\$0	\$0	\$0			
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OPERATING STATEMENT		(\$75,736)	\$42,311	(\$161,800)	\$0	(\$132,736)	\$0	(\$2,000)	\$31,064	

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
RATES									
OPERATING EXPENDITURE									
203199	Rates - Admin Costs Allocated	\$0	\$10,678	\$0	\$20,419	\$0	\$20,419	\$0	\$0
Sub Total - GENERAL RATES OP EXP		\$0	\$10,678	\$0	\$20,419	\$0	\$20,419	\$0	\$0
OPERATING INCOME									
303101	Rates Levied - GRV/UV	(\$598,579)	\$0	(\$599,320)	\$0	(\$598,579)	\$0	\$0	\$741 Decrease in rates due to valuation changes
303115	Rates Written Off - Minor Balances	\$84	\$0	\$0	\$0	\$150	\$0	\$0	\$150 Increase in write-off of small balances not economical to collect
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$598,495)	\$0	(\$599,320)	\$0	(\$598,429)	\$0	\$0	\$891
Total - GENERAL RATES		(\$598,495)	\$10,678	(\$599,320)	\$20,419	(\$598,429)	\$20,419	\$0	\$891

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BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB								
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
303201	Non Payment Penalty	(\$4,808)	\$0	(\$9,500)	\$0	(\$8,200)	\$0	\$0	\$1,300 penalty
303202	Exgratia Rates	(\$6,601)	\$0	\$0	\$0	(\$6,601)	\$0	(\$6,601)	\$0 Increase in ex-gratia rates from CBH
303203	Instalment Plan Interest	(\$436)	\$0	(\$700)	\$0	(\$700)	\$0	\$0	\$0
303204	Instalment Admin Fee	(\$325)	\$0	(\$250)	\$0	(\$325)	\$0	(\$75)	\$0 Increase in ratepayers paying by instalments
303206	Rates Account Enquiry & Advice Fee	(\$525)	\$0	(\$400)	\$0	(\$525)	\$0	(\$125)	\$0 Increase in fees for rate inquiries
303210	Grants Commission General	(\$238,532)	\$0	(\$478,104)	\$0	(\$477,064)	\$0	\$0	\$1,040 Slight decrease in general purpose grant for year
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0				
303221	Interest - Plant Reserve	\$0	\$0	\$0	\$0				
303222	Interest - Office Building Reserve	\$0	\$0	\$0	\$0				
303223	Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0				
303225	Interest - Land Development Reserve	\$0	\$0	\$0	\$0				
303226	Interest - Building Reserve	\$0	\$0	\$0	\$0				
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0				
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0				
303235	Interest - Muni Investments	\$0	\$0	\$0	\$0				
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$251,227)	\$0	(\$488,954)	\$0	(\$493,415)	\$0	(\$6,801)	\$2,340
Total - OTHER GENERAL PURPOSE FUNDING		(\$251,227)	\$0	(\$488,954)	\$0	(\$493,415)	\$0	(\$6,801)	\$2,340
Total - GENERAL PURPOSE FUNDING		(\$849,721)	\$10,678	(\$1,088,274)	\$20,419	(\$1,091,844)	\$20,419	(\$6,801)	\$3,231

Trends indicate decrease in late payment interest
\$1,300 penalty
\$0 Increase in ex-gratia rates from CBH
\$0
\$0 Increase in ratepayers paying by instalments
\$0 Increase in fees for rate inquiries
\$1,040 Slight decrease in general purpose grant for year

Shire of NUNGARIN
BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB								
	MEMBERS OF COUNCIL							(\$891)	
	OPERATING EXPENDITURE								
204101	Members of Council - Travelling	\$0	\$2,187	\$0	\$5,400	\$0	\$5,400	\$0	\$0
204102	Members of Council - Conference Expenses	\$0	\$6,704	\$0	\$16,000	\$0	\$9,205	(\$6,795)	\$0 Savings in WALGA Convention expenses
204103	Members of Council - Election Expenses	\$0	\$300	\$0	\$3,000	\$0	\$300	(\$2,700)	\$0 Decrease in expenses due to no election held
204104	Members of Council - President & Deputy Allowances	\$0	\$2,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
204105	Members of Council - Refreshments & Receptions	\$0	\$7,577	\$0	\$12,750	\$0	\$12,750	\$0	\$0
204106	Members of Council - Chamber Maintenance	\$0	\$113	\$0	\$500	\$0	\$500	\$0	\$0
204108	Members of Council - Insurance	\$0	\$16,029	\$0	\$18,362	\$0	\$18,893	\$0	\$531 Salary continuance insurance premium not included in budget estimates
204109	Members of Council - Subscriptions & Publications	\$0	\$23,662	\$0	\$23,742	\$0	\$23,856	\$0	\$114 Quipcheck subscription not in budget estimate
204110	Members of Council - Other Minor Expenditure	\$0	\$774	\$0	\$4,000	\$0	\$6,500	\$0	\$2,500 Increase in cost of chairs
204111	Members of Council - Sitting Fees	\$0	\$5,520	\$0	\$9,320	\$0	\$9,320	\$0	\$0
204112	Members of Council - Councillor Training	\$0	(\$64)	\$0	\$7,000	\$0	\$7,000	\$0	\$0
204113	AUSTRALIA DAY FUNCTION	\$0	\$16,625	\$0	\$500	\$0	\$16,625	\$0	\$16,125 Extra costs due to grant funding received
204115	Members of Council - Donations Expenses	\$0	\$0	\$0	\$16,100	\$0	\$16,100	\$0	\$0
204116	Members ICT Allowance	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200	\$0	\$0
204199	Members of Council - Admin Costs Allocated	\$0	\$191,235	\$0	\$365,682	\$0	\$365,682	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$276,863	\$0	\$491,556	\$0	\$501,331	(\$9,495)	\$19,270
304102	GOVERNMENT GRANTS	(\$13,915)	\$0	\$0	\$0	(\$13,915)	\$0	(\$13,915)	\$0 Grant funding for Australia Day function
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$13,915)	\$0	\$0	\$0	(\$13,915)	\$0	(\$13,915)	\$0
	Total - MEMBERS OF COUNCIL	(\$13,915)	\$276,863	\$0	\$491,556	(\$13,915)	\$501,331	(\$23,410)	\$19,270

Shire of NUNGARIN
BUDGET REVIEW REPORT

		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021			
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
GOVERNANCE									
OPERATING EXPENDITURE									
204201		\$0	\$0	\$0	\$8,050	\$0	\$8,050	\$0	\$0
204202		\$0	\$156,199	\$0	\$287,508	\$0	\$287,508	\$0	\$0
204203		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204204		\$0	\$0	\$0	\$8,016	\$0	\$8,016	\$0	\$0
204205		\$0	\$21,690	\$0	\$40,800	\$0	\$40,800	\$0	\$0
204206	BM02	\$0	\$14,595	\$0	\$18,395	\$0	\$28,930	\$0	\$10,535
204207	GG01	\$0	\$3,986	\$0	\$18,640	\$0	\$9,640	(\$9,000)	\$0
204209		\$0	\$914	\$0	\$6,000	\$0	\$6,000	\$0	\$0
204210		\$0	\$493	\$0	\$2,400	\$0	\$2,400	\$0	\$0
204211		\$0	\$6,530	\$0	\$9,035	\$0	\$9,035	\$0	\$0
204212		\$0	\$8,309	\$0	\$16,500	\$0	\$16,500	\$0	\$0
204213		\$0	\$0	\$0	\$650	\$0	\$1,710	\$0	\$1,060
204214		\$0	\$1,434	\$0	\$3,000	\$0	\$3,000	\$0	\$0
204215		\$0	\$163	\$0	\$1,000	\$0	\$1,000	\$0	\$0
204216		\$0	\$32,607	\$0	\$52,960	\$0	\$51,114	(\$1,846)	\$0
204217		\$0	\$2,986	\$0	\$7,000	\$0	\$7,000	\$0	\$0
204218		\$0	\$1,065	\$0	\$9,510	\$0	\$8,510	(\$1,000)	\$0
204220		\$0	\$63,000	\$0	\$13,000	\$0	\$63,000	\$0	\$50,000
204221		\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
204222		\$0	\$22,400	\$0	\$40,000	\$0	\$43,000	\$0	\$3,000
204223		\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0
204224		\$0	\$199	\$0	\$2,940	\$0	\$2,940	\$0	\$0
204225		\$0	\$6,568	\$0	\$30,000	\$0	\$30,000	\$0	\$0
204230		\$0	\$22,794	\$0	\$26,165	\$0	\$39,075	\$0	\$12,910
204231		\$0	\$10,849	\$0	\$23,100	\$0	\$23,100	\$0	\$0
204235		\$0	\$0	\$0	\$19,000	\$0	\$41,000	\$0	\$22,000
204236	BM03	\$0	\$9,786	\$0	\$23,452	\$0	\$23,503	\$0	\$51
204238		\$0	\$7,020	\$0	\$10,233	\$0	\$10,893	\$0	\$660
204239		\$0	\$1,147	\$0	\$2,145	\$0	\$2,145	\$0	\$0
204240		\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$0
204241		\$0	\$14,800	\$0	\$15,000	\$0	\$15,000	\$0	\$0
204242		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204245		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204299		\$0	(\$388,294)	\$0	(\$742,499)	\$0	(\$742,499)	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$24,238	\$0	\$0	\$0	\$88,370	(\$11,846)	\$100,216

Additional \$3,000 in wages and overheads. Trends indicate increase in electricity. Increase in contractor expenses for roof repairs.

Decrease in wages, overheads and plant of \$9,000.

Increase in postage expenses

Software licence expensed lower than expected

LG Pro subscription lower than expected

Refund of Data Centre Access Agreement Fee - offset by income received

Increase in accounting expense due to additional work for end of year audit

Increase in non-cash depreciation charges, due to increase in carrying cost

Increase in IPR project expenses

Increase in insurance premiums and plumbing repairs, insurance premiums and pest control expenses

Shire of NUNGARIN
BUDGET REVIEW REPORT

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB								
OPERATING INCOME									
304201	Governance - Reimbursements	(\$1,064)	\$0	(\$2,128)	\$0	(\$2,128)	\$0	\$0	\$0
304202	Governance - Commissions	(\$1,918)	\$0	(\$1,900)	\$0	(\$1,900)	\$0	\$0	\$0
304203	Governance - Charges Photocopying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304204	Governance - Sale of Electoral Rolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304205	Governance - Sale of History Books	(\$545)	\$0	(\$91)	\$0	(\$545)	\$0	(\$454)	\$0
304206	Governance - Charges Other	(\$600)	\$0	\$0	\$0	(\$600)	\$0	(\$600)	\$0
304209	Governance - Legal Costs Recovered	(\$5,083)	\$0	\$0	\$0	(\$5,083)	\$0	(\$5,083)	\$0
304217	Governance - Staff Housing Rent Lot 186	(\$1,800)	\$0	(\$2,700)	\$0	(\$2,700)	\$0	\$0	\$0
304218	Governance - Staff Housing Rent Lot 191	(\$1,800)	\$0	(\$3,120)	\$0	(\$3,120)	\$0	\$0	\$0
304220	NEWROC - Reimbursement Income	(\$50,000)	\$0	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$62,811)	\$0	(\$9,939)	\$0	(\$66,076)	\$0	(\$56,137)	\$0
	Total - GOVERNANCE - GENERAL	(\$62,811)	\$24,238	(\$9,939)	\$0	(\$66,076)	\$88,370	(\$67,983)	\$100,216
	Total - GOVERNANCE	(\$76,726)	\$301,100	(\$9,939)	\$491,556	(\$79,991)	\$589,701	(\$91,393)	\$119,486

\$0 Extra sales of history books
 \$0 Increase in sale of special series number plates
 \$0 Increase in legal expenses recovered
 Income from data access agreement fees for
 \$0 NEWROC

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$10	\$0	\$500	\$0	\$500	\$0	\$0
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$12	\$0	\$12	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$70	\$0	\$1,070	\$0	\$1,070	\$0	\$0
205105	Fire Prevention - Depreciation	\$0	\$29,118	\$0	\$7,481	\$0	\$49,916	\$0	Increase in non-cash depreciation charges, due to \$42,435 addition of fire truck not anticipated
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$429	\$0	\$450	\$0	\$860	\$0	\$410 Trends indicate higher telephone expenses
205107	Fire Prevention - Other Goods & Services	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$0
205108	Fire Prevention - Insurances	\$0	\$2,736	\$0	\$2,736	\$0	\$2,736	\$0	\$0
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$3,480	\$0	\$0	\$0	\$3,500	\$0	Protective clothing purchased for local brigade members
205199	Fire Prevention - Allocation of Admin Overheads	\$0	\$5,824	\$0	\$11,137	\$0	\$11,137	\$0	\$0
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$41,667	\$0	\$29,386	\$0	\$75,731	\$0	\$46,345
OPERATING INCOME									
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$0	\$41,667	\$0	\$29,386	\$0	\$75,731	\$0	\$46,345

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
ANIMAL CONTROL									
OPERATING EXPENDITURE									
205202	Animal Control - Destruction & Disposal	\$0	\$510	\$0	\$1,000	\$0	\$1,000	\$0	\$0
205203	Animal Control - Other Expenditure	\$0	\$1,293	\$0	\$4,000	\$0	\$4,000	\$0	\$0
205299	Animal Control - Allocation of Admin Overheads	\$0	\$2,912	\$0	\$5,569	\$0	\$5,569	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP		\$0	\$4,715	\$0	\$10,569	\$0	\$10,569	\$0	\$0
OPERATING INCOME									
305201	Animal Control - Fines & Penalties	\$0	\$0	(\$350)	\$0	\$0	\$0	\$0	\$350 Trends indicate lower fine revenue
305203	Animal Control - Dog Registrations	(\$651)	\$0	(\$600)	\$0	(\$651)	\$0	(\$51)	\$0 Increase in dog registrations
Sub Total - ANIMAL CONTROL OP/INC		(\$651)	\$0	(\$950)	\$0	(\$651)	\$0	(\$51)	\$350
Total - ANIMAL CONTROL		(\$651)	\$4,715	(\$950)	\$10,569	(\$651)	\$10,569	(\$51)	\$350

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
EMERGENCY SERVICES									
OPERATING EXPENDITURE									
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
305301	Emerg Serv - ESL Grant Operating	(\$1,490)	\$0	(\$3,591)	\$0	(\$3,591)	\$0	\$0	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0
305303	Emerg Serv - ESL Grant Capital	(\$80,925)	\$0	(\$316,018)	\$0	(\$316,018)	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$86,415)	\$0	(\$323,609)	\$0	(\$323,609)	\$0	\$0	\$0
Total - EMERGENCY SERVICES		(\$86,415)	\$0	(\$323,609)	\$0	(\$323,609)	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		(\$87,066)	\$46,382	(\$324,559)	\$39,955	(\$324,260)	\$86,300	(\$51)	\$46,695

Shire of NUNGARIN
BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
207101		\$0	\$685	\$0	\$1,165	\$0	\$1,165	\$0	\$0
207102		\$0	\$9,220	\$0	\$20,000	\$0	\$20,000	\$0	\$0
207103		\$0	\$0	\$0	\$0				
207199		\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$10,875	\$0	\$23,021	\$0	\$23,021	\$0	\$0
OPERATING INCOME									
307101		\$0	\$0	(\$160)	\$0	(\$160)	\$0	\$0	\$0
307102		\$0	\$0	\$0	\$0				
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0	(\$160)	\$0	(\$160)	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$0	\$10,875	(\$160)	\$23,021	(\$160)	\$23,021	\$0	\$0
PREVENTIVE SERVICES - OTHER									
OPERATING EXPENDITURE									
207301		\$0	\$360	\$0	\$400	\$0	\$360	(\$40)	\$0 Analytical service fee lower
Sub Total - PREVENTIVE SRVS - OP/EXP		\$0	\$360	\$0	\$400	\$0	\$360	(\$40)	\$0
OPERATING INCOME									
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$0	\$360	\$0	\$400	\$0	\$360	(\$40)	\$0

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
OTHER HEALTH									
OPERATING EXPENDITURE									
207402	Other Health - Emergency Services Shed	\$0	\$90	\$0	\$820	\$0	\$820	\$0	\$0
207499	Other Health - Allocation of Admin Overheads	\$0	\$2,912	\$0	\$5,569	\$0	\$5,569	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP		\$0	\$3,002	\$0	\$6,389	\$0	\$6,389	\$0	\$0
OPERATING INCOME									
		\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$0	\$3,002	\$0	\$6,389	\$0	\$6,389	\$0	\$0

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BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE		
		2020-21 31 JANUARY 2022		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure			
DOCTOR SERVICES										
OPERATING EXPENDITURE										
207502	Doctor Svcs - Office Expenses	\$0	\$6,364	\$0	\$9,100	\$0	\$11,818	\$0	\$2,718	Increase in office expenses due to 2020/21 expenses not invoiced last year
207503	Doctor Svcs - Vehicle Expenses	\$0	\$566	\$0	\$1,600	\$0	\$1,600	\$0	\$0	
207504	Doctor Svcs - Housing Expenses	\$0	\$1,408	\$0	\$2,700	\$0	\$3,904	\$0	\$1,204	Increase in housing expenses due to 2020/21 expenses not invoiced last year
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$8,337	\$0	\$13,400	\$0	\$17,322	\$0	\$3,922	
OPERATING INCOME										
		\$0	\$0	\$0	\$0					
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - DOCTOR SERVICES		\$0	\$8,337	\$0	\$13,400	\$0	\$17,322	\$0	\$3,922	
Total - HEALTH		\$0	\$22,575	(\$160)	\$43,210	(\$160)	\$47,092	(\$40)	\$3,922	

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BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE		
		2020-21 31 JANUARY 2022		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure			
CARE OF FAMILIES AND CHILDREN										
OPERATING EXPENDITURE										
208111	Care of Fam - Depreciation	\$0	\$3,070	\$0	\$0	\$0	\$3,070	\$0	\$3,070	Final non-cash depreciation expense on vehicle prior to disposal
208199	Care of Fam - Administration Allocations	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0	
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$4,041	\$0	\$1,856	\$0	\$4,926	\$0	\$3,070	
OPERATING INCOME										
308102	Care of Fam - Profit on Sale of Asset	(\$4,884)	\$0	\$0	\$0	(\$4,884)	\$0	(\$4,884)	\$0	Non-cash profit on disposal of vehicle
308103	Care of Fam - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		(\$4,884)	\$0	\$0	\$0	(\$4,884)	\$0	(\$4,884)	\$0	
Total - CARE OF FAMILIES AND CHILDREN		(\$4,884)	\$4,041	\$0	\$1,856	(\$4,884)	\$4,926	(\$4,884)	\$3,070	
AGED & DISABLED - OTHER										
OPERATING EXPENDITURE										
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0	
Sub Total - OTHER WELFARE OP/EXP		\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0	
OPERATING INCOME										
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OTHER WELFARE		\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0	
Total - EDUCATION & WELFARE		(\$4,884)	\$5,011	\$0	\$3,712	(\$4,884)	\$6,782	(\$4,884)	\$3,070	

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE UNFAVOURABLE	
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
STAFF HOUSING									
OPERATING EXPENDITURE									
209202	Staff Housing - Depreciation	\$0	\$10,266	\$0	\$16,385	\$0	\$16,385	\$0	\$0
209299	Staff Housing - Administration Allocations	\$0	\$2,912	\$0	\$5,569	\$0	\$5,569	\$0	\$0
Sub Total - STAFF HOUSING OP/EXP		\$0	\$13,178	\$0	\$21,954	\$0	\$21,954	\$0	\$0
Total - STAFF HOUSING		\$0	\$13,178	\$0	\$21,954	\$0	\$21,954	\$0	\$0

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
AGED PERSONS ACCOMMODATION									
OPERATING EXPENDITURE									
209101	Aged Pers Acc - Unit 1 Maintenance	\$0	\$6,855	\$0	\$10,484	\$0	\$8,318	(\$2,166)	Trends indicate decrease in water consumption. \$0 Contractor expense allocation not required
209102	Aged Pers Acc - Unit 2 Maintenance	\$0	\$911	\$0	\$5,683	\$0	\$4,518	(\$1,165)	Trends indicate decrease in water consumption. \$0 Decrease in contractor expense allocation
209103	Aged Pers Acc - Unit 3 Maintenance	\$0	\$3,149	\$0	\$10,183	\$0	\$8,018	(\$2,165)	Trends indicate decrease in water consumption. \$0 Decrease in contractor expense allocation
209104	Aged Pers Acc - Unit 4 Maintenance	\$0	\$1,211	\$0	\$6,783	\$0	\$6,128	(\$655)	Trends indicate increase in electricity charges. \$0 Decrease in contractor expense allocation.
209105	Aged Pers Acc - Unit 5 Maintenance	\$0	\$3,144	\$0	\$8,398	\$0	\$8,368	(\$30)	\$0 Trends indicate decrease in water consumption
209106	Aged Pers Acc - Unit 6 Maintenance	\$0	\$841	\$0	\$5,833	\$0	\$4,918	(\$915)	Increase in insurance premium and pest control \$0 expenses. Decrease in contractor expense allocation.
209107	Aged Pers Acc - Maintenance All Units	\$0	\$6,834	\$0	\$18,000	\$0	\$16,700	(\$1,300)	Increase in electricity charges, decrease in water consumption charges
209108	Aged Pers Acc - Depreciation	\$0	\$19,227	\$0	\$14,206	\$0	\$32,960	\$0	\$18,754 Increase in non-cash depreciation expenses due to increase in carrying value
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	Contribution no longer made to CEACA. Shifted to \$0 Building Reserve Transfer
209199	Aged Pers Acc - Administration Allocations	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$0	\$43,144	\$0	\$101,426	\$0	\$91,784	(\$28,396)	\$18,754
OPERATING INCOME									
309101	Aged Pers Acc - Unit 1 Rent	(\$2,400)	\$0	(\$4,160)	\$0	(\$4,160)	\$0	\$0	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$2,385)	\$0	(\$4,160)	\$0	(\$4,160)	\$0	\$0	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$1,980)	\$0	(\$4,160)	\$0	(\$3,510)	\$0	\$0	\$650 Less rental, not occupied for full year
309104	Aged Pers Acc - Unit 4 Rent	(\$1,800)	\$0	\$0	\$0	(\$3,180)	\$0	(\$3,180)	\$0 Unit occupied and rented
309105	Aged Pers Acc - Unit 5 Rent	(\$2,767)	\$0	(\$6,240)	\$0	(\$5,033)	\$0	\$0	\$1,207 Less rental, not occupied for full year
309106	Aged Pers Acc - Unit 6 Rent	(\$2,370)	\$0	(\$4,160)	\$0	(\$4,080)	\$0	\$0	\$80 Less rental, not occupied for full year
309107	Aged Pers Acc - Gas Consumption Charges	(\$438)	\$0	(\$1,725)	\$0	(\$875)	\$0	\$0	\$850 Gas consumption reimbursements lower
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$2,000 No reimbursements from CEACA
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	(\$316)	\$0	\$0	\$0	(\$316)	\$0	(\$316)	\$0 Increase in water consumption reimbursements
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$14,456)	\$0	(\$26,605)	\$0	(\$25,314)	\$0	(\$3,496)	\$4,787
Total - AGED PERSONS ACCOMMODATION		(\$14,456)	\$43,144	(\$26,605)	\$101,426	(\$25,314)	\$91,784	(\$31,892)	\$23,541

Shire of NUNGARIN
BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE		
			2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE	
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure			
HOUSING OTHER											
OPERATING EXPENDITURE											
209301	BM12	Other Housing - Building Maint Lot 51	\$0	\$23,962	\$0	\$5,764	\$0	\$35,204	\$0	\$29,440	Increase in maintenance costs for renovation works and repairs
209302	BM13	Other Housing - Building Maint Flat B	\$0	\$1,335	\$0	\$1,747	\$0	\$2,274	\$0	\$527	Decrease in materials & contractor costs, increase in expenses for electrical disconnection
209303		Other Housing - Building Maint Lot 51	\$0	\$329	\$0	\$0	\$0	\$329	\$0	\$329	Increase in Wages, overheads, and plant costs
209304	BM15	Other Housing - Building Maint Flat A	\$0	\$1,018	\$0	\$1,747	\$0	\$1,957	\$0	\$210	Increase in electricity expenses for disconnection
209305		Other Housing - Depreciation	\$0	\$14,312	\$0	\$14,855	\$0	\$24,534	\$0	\$9,679	Increase in non-cash depreciation expenses
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$1,475	\$0	\$6,027	\$0	\$6,010	(\$17)	\$0	Decrease in pest control expense
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$0	\$1,587	\$0	\$5,537	\$0	\$5,831	\$0	\$294	Increase in insurance premium and pest control expenses
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$0	\$220	\$0	\$0					
209312		Other Housing - Loss on Disposal of Asset	\$0	\$1,700	\$0	\$0	\$0	\$1,700	\$0	\$1,700	Non-cash loss on disposal of Flat A & B buildings
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$0	\$3,163	\$0	\$7,917	\$0	\$8,079	\$0	\$162	Increase in insurance premium and pest control expenses
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$0	\$3,362	\$0	\$6,154	\$0	\$5,985	(\$169)	\$0	expenses. Decrease in electricity expenses
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$0	\$503	\$0	\$6,454	\$0	\$6,110	(\$344)	\$0	Decrease in electricity expenses
209316		27 (Lot 98) Second Avenue Maintenance	\$0	\$179	\$0	\$320	\$0	\$360	\$0	\$40	Increase in water consumption expenses
209317		29 (Lot 99) Second Avenue Maintenance	\$0	\$179	\$0	\$320	\$0	\$360	\$0	\$40	Increase in water consumption expenses
209399		Housing - Allocation of Admin Overheads	\$0	\$4,854	\$0	\$9,281	\$0	\$9,281	\$0	\$0	
Sub Total - HOUSING OTHER OP/EXP			\$0	\$58,178	\$0	\$66,123	\$0	\$108,014	(\$530)	\$42,421	
OPERATING INCOME											
309305		Other Housing - Lot 61 First Ave Rent	(\$2,837)	\$0	(\$5,956)	\$0	(\$4,794)	\$0	\$0	\$1,162	Decrease in rental income
309306		Other Housing - Lot 103 Second Ave Rent	(\$3,320)	\$0	(\$5,356)	\$0	(\$5,380)	\$0	(\$24)	\$0	Increase in rental income
309310		Other Housing - Lot 81 Danberrin Rent	(\$1,800)	\$0	(\$3,120)	\$0	(\$3,120)	\$0	\$0	\$0	
309312		Other Housing - Lot 110 Second Ave Rent	(\$4,200)	\$0	(\$7,644)	\$0	(\$7,140)	\$0	\$0	\$504	
309313		Other Housing - Lot 75 First Ave Unit A Rent	\$0	\$0	(\$300)	\$0	\$0	\$0	\$0	\$300	Decrease in rent income, property not occupied
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$720)	\$0	(\$3,120)	\$0	(\$720)	\$0	\$0	\$2,400	Decrease in rent income, property not occupied
Sub Total - HOUSING OTHER OP/INC			(\$12,877)	\$0	(\$25,496)	\$0	(\$21,154)	\$0	(\$24)	\$4,366	
Total - HOUSING OTHER			(\$12,877)	\$58,178	(\$25,496)	\$66,123	(\$21,154)	\$108,014	(\$554)	\$46,787	
Total - HOUSING			(\$27,333)	\$114,500	(\$52,101)	\$189,503	(\$46,468)	\$221,752	(\$32,446)	\$70,328	

Shire of NUNGARIN
BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB								
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
210101	Sanitation House - Domestic Refuse Collection	\$0	\$7,652	\$0	\$11,242	\$0	\$11,242	\$0	\$0
210102	Sanitation House - Refuse Site Maintenance	\$0	\$10,533	\$0	\$34,500	\$0	\$29,500	(\$5,000)	\$0
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0		
210104	Sanitation House - Recycling Collections	\$0	\$3,040	\$0	\$6,210	\$0	\$6,210	\$0	\$0
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$0	\$1,759	\$0	\$1,290	\$0	\$3,015	\$0	\$1,725
210199	Sanitation House - Administration Allocations	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$23,954	\$0	\$55,098	\$0	\$51,823	(\$5,000)	\$1,725
OPERATING INCOME									
310101	Sanitation House - Charges Refuse Removal	(\$12,650)	\$0	(\$12,420)	\$0	(\$12,650)	\$0	(\$230)	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$12,668)	\$0	(\$12,420)	\$0	(\$12,650)	\$0	(\$230)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$12,668)	\$23,954	(\$12,420)	\$55,098	(\$12,650)	\$51,823	(\$5,230)	\$1,725
SANITATION OTHER									
OPERATING EXPENDITURE									
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
OPERATING INCOME									
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0

Decrease in contractor expenses - fencing to be done
 \$0 next financial year

\$1,725 Increase in non-cash depreciation expense

\$0 Increase in refuse bin removal charges

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
210302	Protect Env - Other Expenditure Landcare	\$0	\$0	\$0	\$9,086	\$0	\$9,086	\$0	\$0
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$32	\$0	\$4,000	\$0	\$4,000	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$350	\$0	\$200	\$0	\$600	\$0	\$400 Increase in telephone expenses
210309	Protect Env - Wild Dog Program	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0
210399	Protect Env - Administration Allocations	\$0	\$1,941	\$0	\$3,712	\$0	\$3,712	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$2,424	\$0	\$17,098	\$0	\$17,498	\$0	\$400
OPERATING INCOME									
310301	Protect Env - Government Grants Landcare	\$0	\$0	(\$13,286)	\$0	(\$13,286)	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	(\$412)	\$0	(\$250)	\$0	(\$412)	\$0	(\$162)	\$0 Increase in income from tree planter
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$412)	\$0	(\$13,536)	\$0	(\$13,698)	\$0	(\$162)	\$0
Total - PROTECTION OF THE ENVIRONMENT		(\$412)	\$2,424	(\$13,536)	\$17,098	(\$13,698)	\$17,498	(\$162)	\$400
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
210499	Town Planning - Allocation of Admin Overheads	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
OPERATING INCOME									
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0

Shire of NUNGARIN
BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
			2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure		
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
210504	EO09	Community Amenities - Cemetery Maintenance	\$0	\$2,365	\$0	\$10,500	\$0	\$10,500	\$0	\$0
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$0
210506	EO11	Community Amenities -Public Toilets	\$0	\$9,851	\$0	\$18,245	\$0	\$18,245	\$0	\$0
210507	BM18	Community Amenities -Post Office	\$0	\$6,352	\$0	\$15,293	\$0	\$16,173	\$0	\$880
										Increase in liquid waste disposal expenses
										Decrease in water expenses, increase in pest control
										expenses
210508	BM19	Community Amenities - Shop Maintenance	\$0	\$2,498	\$0	\$6,127	\$0	\$6,140	\$0	\$13
210510		Community Amenities - Depreciation	\$0	\$9,436	\$0	\$16,665	\$0	\$16,665	\$0	\$0
210511		Community Amenities - Nungarin Community Bus	\$0	\$558	\$0	\$2,500	\$0	\$2,500	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$0	\$5,824	\$0	\$11,137	\$0	\$11,137	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$0	\$36,885	\$0	\$83,967	\$0	\$84,860	\$0	\$893
OPERATING INCOME										
310503		Community Amenities - Charges Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,658)	\$0	(\$1,400)	\$0	(\$1,658)	\$0	(\$258)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	(\$70,000)	\$0	(\$70,000)	\$0	\$0	\$0
310509		LRCI PHASE 2 GRANT INCOME	\$0	\$0	(\$60,635)	\$0	(\$60,635)	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$1,658)	\$0	(\$132,035)	\$0	(\$132,293)	\$0	(\$258)	\$0
Total - OTHER COMMUNITY AMENITIES			(\$1,658)	\$36,885	(\$132,035)	\$83,967	(\$132,293)	\$84,860	(\$258)	\$893
Total - COMMUNITY AMENITIES			(\$14,738)	\$65,204	(\$157,991)	\$159,875	(\$158,641)	\$157,893	(\$5,650)	\$3,018

Shire of NUNGARIN
BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
			2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure		
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$0	\$7,737	\$0	\$9,900	\$0	\$9,900	\$0	\$0
211103	BM22	Public Halls -	\$0	\$11,891	\$0	\$17,200	\$0	\$18,330	\$0	\$1,130
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0				
211106		Public Halls - Depreciation	\$0	\$10,661	\$0	\$18,150	\$0	\$18,150	\$0	\$0
211199		Public Halls - Allocation of Admin Overheads	\$0	\$2,912	\$0	\$5,569	\$0	\$5,569	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$0	\$33,201	\$0	\$51,819	\$0	\$52,949	\$0	\$1,130
OPERATING INCOME										
311101		Public Halls - Charges Hall Hire	(\$164)	\$0	(\$80)	\$0	(\$164)	\$0	(\$84)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0				
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$164)	\$0	(\$80)	\$0	(\$164)	\$0	(\$84)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			(\$164)	\$33,201	(\$80)	\$51,819	(\$164)	\$52,949	(\$84)	\$1,130

Increase in fire equipment expenses, air conditioning servicing expenses and pest control expenses

Increase in hall hire fees

Shire of NUNGARIN
BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
			2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure		
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$0
211302	GG03	Other Recreation - Oval Maintenance	\$0	\$21,529	\$0	\$21,400	\$0	\$27,754	\$0	\$6,354
211303	GG04	Other Recreation - Tennis Court Maintenance	\$0	\$18,474	\$0	\$21,550	\$0	\$60,308	\$0	\$38,758
211304	BM23	Other Recreation - Pavilion Maintenance	\$0	\$24,043	\$0	\$85,236	\$0	\$80,436	(\$4,800)	\$0
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$0	\$6,668	\$0	\$8,350	\$0	\$9,924	\$0	\$1,574
211307		Other Recreation - Water	\$0	\$11,460	\$0	\$36,000	\$0	\$31,000	(\$5,000)	\$0
211309		Other Recreation - Electricity	\$0	\$7,546	\$0	\$13,500	\$0	\$13,500	\$0	\$0
211310	GG06	Other Recreation - Dam Expenses	\$0	\$13,219	\$0	\$36,000	\$0	\$26,000	(\$10,000)	\$0
211311		Other Recreation - Depreciation	\$0	\$97,867	\$0	\$153,720	\$0	\$153,720	\$0	\$0
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$0	\$1,949	\$0	\$4,850	\$0	\$4,850	\$0	\$0
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$0	\$8,858	\$0	\$8,237	\$0	\$20,632	\$0	\$12,395
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$0	\$1,970	\$0	\$6,607	\$0	\$7,110	\$0	\$503
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$5,819	\$0	\$11,306	\$0	\$11,306	\$0	\$0
211325		Netball Courts Maintenance	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0
211326		Bowling Green Maintenance	\$0	\$15,295	\$0	\$4,000	\$0	\$17,195	\$0	\$13,195
211399		Other Recreation - Allocation of Admin Overheads	\$0	\$13,105	\$0	\$25,059	\$0	\$25,059	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$0	\$247,802	\$0	\$447,315	\$0	\$500,294	(\$19,800)	\$72,779
OPERATING INCOME										
311301		Other Recreation - Reimbursements	(\$23,754)	\$0	\$0	\$0	(\$23,754)	\$0	(\$23,754)	\$0
311302		Other Recreation - Ground Rentals	(\$8,073)	\$0	(\$10,900)	\$0	(\$8,073)	\$0	\$0	\$2,827
311303		Other Recreation - Pavilion Hire	(\$219)	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	(\$474,552)	\$0	(\$474,552)	\$0	\$0	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$32,046)	\$0	(\$485,952)	\$0	(\$506,879)	\$0	(\$23,754)	\$2,827
Total - OTHER RECREATION & SPORT			(\$32,046)	\$247,802	(\$485,952)	\$447,315	(\$506,879)	\$500,294	(\$43,554)	\$75,606

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L		JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
				2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Income	Expenditure	Income	Expenditure	Income	Expenditure		
SWIMMING POOL											
OPERATING EXPENDITURE											
211204				\$0	\$1,087	\$0	\$6,000	\$0	\$6,000	\$0	\$0
211205				\$0	\$2,739	\$0	\$7,500	\$0	\$7,500	\$0	\$0
211206				\$0	\$2,602	\$0	\$2,945	\$0	\$4,102	\$0	\$1,157 Increase in chemical expenses
211207	BM30			\$0	\$10,397	\$0	\$14,638	\$0	\$14,638	\$0	\$0
211209				\$0	\$29,987	\$0	\$51,015	\$0	\$51,015	\$0	\$0
211212				\$0	\$32,200	\$0	\$77,000	\$0	\$64,400	(\$12,600)	Decrease in contract services due to pool not opening in October
211299				\$0	\$3,883	\$0	\$7,425	\$0	\$7,425	\$0	\$0
Sub Total - SWIMMING POOL OP/EXP				\$0	\$82,895	\$0	\$166,523	\$0	\$155,080	(\$12,600)	\$1,157
OPERATING INCOME											
311202				(\$925)	\$0	(\$1,300)	\$0	(\$1,300)	\$0	\$0	\$0
311203				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311204				(\$1,800)	\$0	(\$3,120)	\$0	(\$3,120)	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC				(\$2,725)	\$0	(\$4,420)	\$0	(\$4,420)	\$0	\$0	\$0
Total - SWIMMING POOL				(\$2,725)	\$82,895	(\$4,420)	\$166,523	(\$4,420)	\$155,080	(\$12,600)	\$1,157

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
LIBRARIES									
OPERATING EXPENDITURE									
211502	Library - Other Expenditure	\$0	\$1,590	\$0	\$2,880	\$0	\$2,939	\$0	\$59 Increase in LMS subscription expense
211503	LIBRARY - Digital Transformation Grant Expenses	\$0	\$3,621	\$0	\$0	\$0	\$3,621	\$0	Digital transformation expenses not in budget - offset
211599	Library - Administration Allocations	\$0	\$5,824	\$0	\$11,137	\$0	\$11,137	\$0	by new grant funds
	Sub Total - LIBRARIES OP/EXP	\$0	\$11,035	\$0	\$14,017	\$0	\$17,697	\$0	\$3,680
311502	LIBRARIES - Digital Transformation Grant Income	(\$3,623)	\$0	\$0	\$0	(\$3,621)	\$0	(\$3,621)	New grant funds - offset by Digital Transformation
	Sub Total - LIBRARIES OP/INC	(\$3,623)	\$0	\$0	\$0	(\$3,621)	\$0	(\$3,621)	\$0 expenses
	Total - LIBRARIES	(\$3,623)	\$11,035	\$0	\$14,017	(\$3,621)	\$17,697	(\$3,621)	\$3,680

Shire of NUNGARIN
BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
OTHER CULTURE									
OPERATING EXPENDITURE									
211603		\$0	\$20,413	\$0	\$21,764	\$0	\$21,209	(\$555)	\$0 Decrease in fire equipment service expenses
211604		\$0	\$10,958	\$0	\$15,841	\$0	\$17,318	\$0	Increase in fire equipment servicing and air conditioning service expenses
211605		\$0	\$5,678	\$0	\$14,688	\$0	\$15,564	\$0	Increase in electricity, fire equipment servicing and pest control expenses
211606		\$0	\$18,838	\$0	\$32,100	\$0	\$32,100	\$0	
211607		\$0	\$3,616	\$0	\$6,150	\$0	\$6,150	\$0	
211608	BM20	\$0	\$5,510	\$0	\$10,576	\$0	\$16,576	\$0	\$6,000 Increase contractor expense for ablutions repairs
211611		\$0	\$137	\$0	\$247	\$0	\$247	\$0	
211612		\$0	\$5,919	\$0	\$0	\$0	\$5,919	\$0	\$5,919 Increase in materials expenses for concert
211699		\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	
Sub Total - OTHER CULTURE OP/EXP		\$0	\$72,039	\$0	\$103,222	\$0	\$116,939	(\$555)	\$14,272
OPERATING INCOME									
311601		(\$3,500)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0
311603		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311605		(\$142)	\$0	(\$247)	\$0	(\$247)	\$0	\$0	\$0
311606		(\$2,675)	\$0	(\$6,000)	\$0	(\$5,300)	\$0	\$0	\$700 Trends indicate lower fees
Sub Total - OTHER CULTURE OP/INC		(\$6,317)	\$0	(\$12,247)	\$0	(\$11,547)	\$0	\$0	\$700
Total - OTHER CULTURE		(\$6,317)	\$72,039	(\$12,247)	\$103,222	(\$11,547)	\$116,939	(\$555)	\$14,972
Total - RECREATION AND CULTURE		(\$44,874)	\$446,973	(\$502,699)	\$782,896	(\$526,631)	\$842,959	(\$60,414)	\$96,545

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2022		2021-2022		30 JUNE 2021			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
212199	Transport - Administration Allocations	\$0	\$5,824	\$0	\$11,137	\$0	\$11,137	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$5,824	\$0	\$11,137	\$0	\$11,137	\$0	\$0
OPERATING INCOME									
312101	Transport - Regional Road Group Grants	(\$75,355)	\$0	(\$188,392)	\$0	(\$188,392)	\$0	\$0	\$0
312102	Transport - Grants Commission Local Road Grant	(\$83,551)	\$0	(\$105,475)	\$0	(\$167,102)	\$0	(\$61,627)	\$0 Increase in local road grant allocation
312103	Transport - Roads to Recovery Grant	(\$194,000)	\$0	(\$194,009)	\$0	(\$194,009)	\$0	\$0	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$352,906)	\$0	(\$487,876)	\$0	(\$549,503)	\$0	(\$61,627)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$352,906)	\$5,824	(\$487,876)	\$11,137	(\$549,503)	\$11,137	(\$61,627)	\$0

Shire of NUNGARIN
BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
			2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure		
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE										
OPERATING EXPENDITURE										
212201	RM97	Transport - Road Maintenance Council	\$0	\$207,722	\$0	\$382,297	\$0	\$293,901	(\$88,396)	Increase in freight expenses and general materials expenses. Decrease in water expenses, salaries, \$0 overheads and plant costs.
212204		Transport - Street Lighting	\$0	\$5,357	\$0	\$8,900	\$0	\$10,700	\$0	\$1,800 Trends indicate increase in street lighting expenses
212206	RT99	Transport - Street Trees & Watering	\$0	\$21	\$0	\$8,500	\$0	\$7,000	(\$1,500)	\$0 Savings in contractor expenses
212207	RS99	Transport - Road & Street Signs	\$0	\$240	\$0	\$12,850	\$0	\$8,850	(\$4,000)	\$0 Savings in sign material expenses
212208		Transport - Loan 68 Interest Depot	\$0	\$4,558	\$0	\$8,998	\$0	\$8,998	\$0	\$0
212210	DEPOT	Transport - Depot Maintenance	\$0	\$46,873	\$0	\$44,454	\$0	\$51,914	\$0	Increase in electricity and water expenses. Increase in contractor expenses for repairs to fence - offset by insurance claim
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$5,000	\$0	\$0	(\$5,000)	\$0 Contribution deferred to next financial year
212215		Transport - Depreciation Property, Plant & Equipment	\$0	\$9,171	\$0	\$4,920	\$0	\$15,720	\$0	\$10,800 Increase in non-cash depreciation expense
212216		Transport - Depreciation Infrastructure	\$0	\$363,912	\$0	\$596,635	\$0	\$623,850	\$0	\$27,215 Increase in non-cash depreciation expense
212217		Transport - Fuel Facility Maintenance/Operations	\$0	\$1,078	\$0	\$1,960	\$0	\$1,960	\$0	\$0
212299		Transport - Administration Allocations	\$0	\$75,232	\$0	\$143,859	\$0	\$143,859	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$0	\$714,164	\$0	\$1,218,373	\$0	\$1,166,752	(\$98,896)	\$47,275
OPERATING INCOME										
312230		Transport - Main Roads Maintenance Grant	(\$80,373)	\$0	(\$75,560)	\$0	(\$80,373)	\$0	(\$4,813)	\$0 Increase in road maintenance grant allocation
312231		Transport - Street Lighting Subsidy	\$0	\$0	(\$1,830)	\$0	(\$1,830)	\$0	\$0	\$0
312232		Transport - Fuel Facility Commission	(\$2,161)	\$0	(\$3,290)	\$0	(\$3,290)	\$0	\$0	\$0
312234		STREETS, ROADS, DEPOTS - REIMBURSEMENTS INCOME	(\$4,636)	\$0	\$0	\$0	(\$4,636)	\$0	(\$4,636)	\$0 Insurance claim reimbursement for fence damage
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$87,170)	\$0	(\$80,680)	\$0	(\$90,129)	\$0	(\$9,449)	\$0
Total - MTCE STREETS ROADS DEPOTS			(\$87,170)	\$714,164	(\$80,680)	\$1,218,373	(\$90,129)	\$1,166,752	(\$108,345)	\$47,275

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212399	Road Plant - Administration Allocations	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
OPERATING INCOME									
312302	Road Plant - Profit on Sale of Assets	(\$30,241)	\$0	\$0	\$0	(\$30,241)	\$0	(\$30,241)	\$0 Increase in non-cash profit on disposal of asset Proceeds from sale of minor equipment not listed on asset register
312303	SALE OF MINOR EQUIPMENT	(\$7,955)	\$0	\$0	\$0	(\$7,955)	\$0	(\$7,955)	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		(\$38,196)	\$0	\$0	\$0	(\$38,196)	\$0	(\$38,196)	\$0
Total - ROAD PLANT PURCHASES		(\$38,196)	\$971	\$0	\$1,856	(\$38,196)	\$1,856	(\$38,196)	\$0
Total - TRANSPORT		(\$478,272)	\$720,959	(\$568,556)	\$1,231,366	(\$677,828)	\$1,179,745	(\$208,168)	\$47,275

Shire of NUNGARIN
BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
			2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure		
RURAL SERVICES										
OPERATING EXPENDITURE										
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$0	\$21,588	\$0	\$51,707	\$0	\$51,707	\$0	\$0
213102		Rural Svcs - Standpipe Maintenance	\$0	\$3,910	\$0	\$13,500	\$0	\$4,885	(\$8,615)	\$0
213103		Rural Svcs - Administration Allocations	\$0	\$971	\$0	\$1,856	\$0	\$1,856	\$0	\$0
213104		LAG Coordinator Superannuation	\$0	\$572	\$0	\$2,139	\$0	\$2,139	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP			\$0	\$27,040	\$0	\$69,202	\$0	\$60,587	(\$8,615)	\$0
OPERATING INCOME										
313103		Rural Services - Government Grants LAG	(\$22,000)	\$0	(\$51,707)	\$0	(\$51,707)	\$0	\$0	\$0
313102		Skeleton Weed Vehicle Lease Income	(\$8,000)	\$0	(\$14,000)	\$0	(\$14,000)	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			(\$30,000)	\$0	(\$65,707)	\$0	(\$65,707)	\$0	\$0	\$0
Total - RURAL SERVICES			(\$30,000)	\$27,040	(\$65,707)	\$69,202	(\$65,707)	\$60,587	(\$8,615)	\$0

Decrease in water expenses and contractor expenses
\$0 for backflow testing

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BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE		
			2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE	
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure			
TOURISM AND AREA PROMOTION											
OPERATING EXPENDITURE											
213201	EO17	Tourism - Information bays	\$0	\$3,532	\$0	\$2,000	\$0	\$4,850	\$0	\$2,850	Increase in contractor expenses to replace park bench
213202		Tourism - Area Promotion	\$0	\$16,640	\$0	\$17,000	\$0	\$17,140	\$0	\$140	Decrease in Newtravel membership expenses, glamping expenses and Pioneer pathways contribution. Increase in contribution for Tourism Officer
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$1,871	\$0	\$9,500	\$0	\$9,500	\$0	\$0	
213205		Tourism - Depreciation	\$0	\$734	\$0	\$1,585	\$0	\$1,585	\$0	\$0	
213206		Tourism - Tourism Brochures	\$0	\$592	\$0	\$2,000	\$0	\$1,000	(\$1,000)	\$0	
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$0	\$16,260	\$0	\$16,000	\$0	\$32,650	\$0	\$16,650	Increase in general materials expenses. Increase in contractor expenses for redevelopment of caravan park
213299		Tourism - Administration Allocations	\$0	\$4,854	\$0	\$9,281	\$0	\$9,281	\$0	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$0	\$44,483	\$0	\$57,366	\$0	\$76,006	(\$1,000)	\$19,640	
OPERATING INCOME											
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
313202		Tourism - Caravan Park Income	(\$14,315)	\$0	(\$18,000)	\$0	(\$18,000)	\$0	\$0	\$0	
313203		AREA PROMOTION - OTHER REVENUE	(\$1,806)	\$0	\$0	\$0	(\$1,806)	\$0	(\$1,806)	\$0	Increase in income from event entertainment
313204		AREA PROMOTION - REIMBURSEMENTS	(\$2,455)	\$0	\$0	\$0	(\$2,455)	\$0	(\$2,455)	\$0	Insurance claim reimbursement for park bench
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$18,576)	\$0	(\$18,000)	\$0	(\$22,261)	\$0	(\$4,261)	\$0	
Total - TOURISM & AREA PROMOTION			(\$18,576)	\$44,483	(\$18,000)	\$57,366	(\$22,261)	\$76,006	(\$5,261)	\$19,640	

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BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
BUILDING CONTROL									
OPERATING EXPENDITURE									
213301	Building - Control Expenses	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
213399	Building - Allocation of Admin Overheads	\$0	\$1,941	\$0	\$3,712	\$0	\$3,712	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$1,941	\$0	\$5,712	\$0	\$5,712	\$0	\$0
BUILDING CONTROL OP/INC									
313301	Building - Charges Building Permits	(\$215)	\$0	\$0	\$0	(\$215)	\$0	(\$215)	\$0 Increase in building licence fees
Sub Total - BUILDING CONTROL OP/INC		(\$215)	\$0	\$0	\$0	(\$215)	\$0	(\$215)	\$0
Total - BUILDING CONTROL		(\$215)	\$1,941	\$0	\$5,712	(\$215)	\$5,712	(\$215)	\$0
Total - ECONOMIC SERVICES		(\$48,791)	\$73,465	(\$83,707)	\$132,280	(\$88,183)	\$142,305	(\$14,091)	\$19,640

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BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE UNFAVOURABLE	
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
PRIVATE WORKS									
OPERATING EXPENDITURE									
214101	Private Works - Expenses	\$0	\$415	\$0	\$1,090	\$0	\$1,090	\$0	\$0
214199	Private Works - Administration Allocations	\$0	\$3,883	\$0	\$7,425	\$0	\$7,425	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$0	\$4,298	\$0	\$8,515	\$0	\$8,515	\$0	\$0
OPERATING INCOME									
314101	Private Works - Fees & Charges	(\$661)	\$0	(\$1,090)	\$0	(\$1,090)	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$661)	\$0	(\$1,090)	\$0	(\$1,090)	\$0	\$0	\$0
Total - PRIVATE WORKS		(\$661)	\$4,298	(\$1,090)	\$8,515	(\$1,090)	\$8,515	\$0	\$0

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BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
214201	Public Works - Works Supervisor Salaries	\$0	\$46,496	\$0	\$95,676	\$0	\$95,676	\$0	\$0
214203	Public Works - Engineering Office/Other Exp	\$0	\$5,702	\$0	\$19,200	\$0	\$14,200	(\$5,000)	\$0 Decrease in contractor costs
214204	Public Works - Superannuation of Workmen	\$0	\$24,466	\$0	\$58,547	\$0	\$45,547	(\$13,000)	Decrease in superannuation expenses due to staff vacancies
214205	Public Works - Sick/Holiday Pay	\$0	\$43,498	\$0	\$45,578	\$0	\$45,578	\$0	\$0
214206	Public Works - Insurance on Works	\$0	\$28,687	\$0	\$26,672	\$0	\$28,687	\$0	\$2,015 Additional premiums for salary continuance insurance and workers compensation adjustment for 2020/21
214207	Public Works - Protective Clothing	\$0	\$1,942	\$0	\$4,700	\$0	\$4,700	\$0	\$0
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$10,136	\$0	\$10,136	\$0	\$0
214209	Public Works - Staff Training	\$0	\$9,055	\$0	\$15,110	\$0	\$15,110	\$0	\$0
214210	Public Works - Allowances	\$0	\$3,468	\$0	\$27,434	\$0	\$27,434	\$0	\$0
214211	Public Works - Safety Management	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0
214212	Public Works - Minor Equipment Maintenance	\$0	\$3,733	\$0	\$5,500	\$0	\$5,500	\$0	\$0
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$0	\$3,539	\$0	\$6,034	\$0	\$6,871	\$0	\$837 Increase in electricity expenses, air conditioning service expenses and insurance premiums
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	\$0	(\$204,506)	\$0	(\$316,087)	\$0	(\$300,939)	\$0	\$15,148 Decrease in Public Works Overheads allocated
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$33,920)	\$0	\$0	\$0	\$0	(\$18,000)	\$18,000
OPERATING INCOME									
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	\$0	(\$3,120)	\$0	\$0	\$0	\$0	\$3,120
314204	Public Works - Reimbursements & Contributions	(\$16,053)	\$0	(\$2,128)	\$0	(\$16,053)	\$0	(\$13,925)	\$0 Additional reimbursement for long service leave entitlement
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$16,053)	\$0	(\$5,248)	\$0	(\$16,053)	\$0	(\$13,925)	\$3,120
Total - PUBLIC WORKS OVERHEADS		(\$16,053)	(\$33,920)	(\$5,248)	\$0	(\$16,053)	\$0	(\$31,925)	\$21,120

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BUDGET REVIEW REPORT

		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2022		2021-2022		30 JUNE 2021			
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
214301	Plant Operation - Plant Repairs Internal	\$0	\$20,833	\$0	\$30,000	\$0	\$30,000	\$0	\$0
214302	Plant Operation - Parts & Repairs External	\$0	\$9,516	\$0	\$31,500	\$0	\$31,500	\$0	\$0
214303	Plant Operation - Tyres & Tubes	\$0	\$9,018	\$0	\$12,000	\$0	\$16,000	\$0	\$4,000 Increase in tyre costs
214304	Plant Operation - Insurances & Licences	\$0	\$22,397	\$0	\$19,581	\$0	\$22,397	\$0	\$2,816 Increase in insurance premiums on plant
214305	Plant Operation - Fuels & Oils	\$0	\$28,003	\$0	\$55,000	\$0	\$65,870	\$0	\$10,870 Increase in fuel expenses
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$4,553	\$0	\$4,000	\$0	\$5,000	\$0	\$1,000 Increase in minor tools expenses
214320	Plant Operation - Depreciation	\$0	\$39,511	\$0	\$59,450	\$0	\$67,735	\$0	\$8,285 Increase in non-cash depreciation expense
214395	Plant Operation - Administration Allocations	\$0	\$12,620	\$0	\$24,131	\$0	\$24,131	\$0	\$0
214397	Plant Operation - Less Depreciation Allocated	\$0	(\$36,386)	\$0	(\$59,450)	\$0	(\$67,735)	(\$8,285)	\$0 Increase in non-cash depreciation allocation expense
214399	Plant Operation - Less Allocated to Works/SRVCS	\$0	(\$114,163)	\$0	(\$176,212)	\$0	(\$194,898)	(\$18,686)	\$0 Increase in plant operation costs allocated to jobs
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$4,097)	\$0	\$0	\$0	\$0	(\$26,971)	\$26,971
OPERATING INCOME									
314301	Plant Operation - Fuel Tax BAS	(\$4,535)	\$0	(\$12,700)	\$0	(\$9,000)	\$0	\$0	\$3,700 Decrease in fuel rebate
314302	Plant Operation - Reimbursements	(\$3,251)	\$0	(\$300)	\$0	(\$3,251)	\$0	(\$2,951)	\$0 Increase in insurance claims reimbursements
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,786)	\$0	(\$13,000)	\$0	(\$12,251)	\$0	(\$2,951)	\$3,700
Total - PLANT OPERATIONS COSTS		(\$7,786)	(\$4,097)	(\$13,000)	\$0	(\$12,251)	\$0	(\$29,922)	\$30,671

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BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB								
SALARIES AND WAGES									
OPERATING EXPENDITURE									
214401	Gross Salaries & Wages	\$0	\$425,174	\$0	\$814,601	\$0	\$814,601	\$0	\$0
214402	Less Salaries & Wages Allocated	\$0	(\$425,174)	\$0	(\$814,601)	\$0	(\$814,601)	\$0	\$0
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0				
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED									
OPERATING EXPENDITURE									
214502	Unclassified - Licence Fees Dept Transport	\$0	\$32,449	\$0	\$42,000	\$0	\$42,000	\$0	\$0
214508	Unclassified - Interest on Loan 70			\$0	\$0				
214599	Unclassified - Administration Allocations	\$0	\$19,414	\$0	\$37,125	\$0	\$37,125	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$51,863	\$0	\$79,125	\$0	\$79,125	\$0	\$0
OPERATING INCOME									
314503	Unclassified - Licence Fees Dept of Transport	(\$33,567)	\$0	(\$42,000)	\$0	(\$42,000)	\$0	\$0	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0				
Sub Total - UNCLASSIFIED OP/INC		(\$33,567)	\$0	(\$42,000)	\$0	(\$42,000)	\$0	\$0	\$0
Total - UNCLASSIFIED		(\$33,567)	\$51,863	(\$42,000)	\$79,125	(\$42,000)	\$79,125	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		(\$58,067)	\$18,144	(\$61,338)	\$87,640	(\$71,394)	\$87,640	(\$61,847)	\$51,791

Shire of NUNGARIN
BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$76,500	\$0	\$76,500	\$0	\$0
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$5,000	\$0	\$25,000	\$0	\$20,000
									Increase Reserve Transfer by CEACA contribution not being made.
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$101,500	\$0	\$121,500	\$0	\$20,000
INCOME									
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	(\$217,600)	\$0	(\$64,189)	\$0	\$0	\$153,411
									Reserve transfer reduced to reflect change of purchase from Loader to Skid Steer Loader
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	(\$217,600)	\$0	(\$64,189)	\$0	\$0	\$153,411
Total - FUND TRANSFER		\$0	\$0	(\$217,600)	\$101,500	(\$64,189)	\$121,500	\$0	\$173,411
000000	(Surplus) / Deficit - Carried Forward	(\$1,222,500)	\$0	(\$1,212,000)	\$0	(\$1,222,500)	\$0	(\$10,500)	\$0
000000	adjust to rates levied			\$0		\$0		\$0	\$0
Sub Total - SURPLUS C/FWD		(\$1,222,500)	\$0	(\$1,212,000)	\$0	(\$1,222,500)	\$0	(\$10,500)	\$0
Total - SURPLUS		(\$1,222,500)	\$0	(\$1,212,000)	\$0	(\$1,222,500)	\$0	(\$10,500)	\$0

Shire of NUNGARIN
BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB								
LIABILITY LOANS									
EXPENDITURE									
404213	Loan Principal Repayments - Loan 63	\$0	\$4,656	\$0	\$9,461	\$0	\$9,461	\$0	\$0
411310	Loan Principal Repayments - Loan 65	\$0	\$9,001	\$0	\$18,334	\$0	\$18,334	\$0	\$0
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$0	\$1,125	\$0	\$2,275	\$0	\$2,275	\$0	\$0
411333	Loan Principal Repayments - Loan 69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$0	\$6,236	\$0	\$12,591	\$0	\$12,591	\$0	\$0
414503	Loan Principal Repayments - Loan 70	\$0	\$0	\$0	\$0				
Sub Total - LOAN REPAYMENTS		\$0	\$21,017	\$0	\$42,661	\$0	\$42,661	\$0	\$0
INCOME									
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,125)	\$0	(\$2,275)	\$0	(\$2,275)	\$0	\$0	\$0
Sub Total - LOANS RAISED		(\$1,125)	\$0	(\$2,275)	\$0	(\$2,275)	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		(\$1,125)	\$21,017	(\$2,275)	\$42,661	(\$2,275)	\$42,661	\$0	\$0

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G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE			
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE		
		31 JANUARY 2022		2021-2022		30 JUNE 2021					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure				
OPERATING ACTIVITIES EXCLUDED FROM BUDGET											
	000000	Depreciation Written Back	\$0	(\$681,349)	\$0	(\$1,015,787)	\$0	(\$1,150,660)	(\$134,873)	\$0	Increase in non-cash depreciation written back
	00000	Profit on Sale of Asset Written Back	\$35,125	\$0	\$0	\$0	\$35,125	\$0	\$0	\$35,125	Increase in non-cash profit on asset disposal written back
	00000	Loss on Sale of Asset Written Back	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,700)	(\$1,700)	\$0	Increase in non-cash loss on asset disposal written back
	000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000	Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - DEPRECIATION WRITTEN BACK	\$35,125	(\$725,360)	\$0	(\$1,015,787)	\$35,125	(\$1,152,360)	(\$136,573)	\$35,125	
		Total - OPERATING ACTIVITIES EXCLUDED	\$35,125	(\$725,360)	\$0	(\$1,015,787)	\$35,125	(\$1,152,360)	(\$136,573)	\$35,125	

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G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		Income Expenditure			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
FURNITURE & EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
404207	Administration Furniture & Equipment	\$0	\$3,323	\$0	\$7,000	\$0	\$7,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$3,323	\$0	\$7,000	\$0	\$7,000	\$0	\$0
Total - GOVERNANCE		\$0	\$3,323	\$0	\$7,000	\$0	\$7,000	\$0	\$0
Total - FURNITURE AND EQUIPMENT		\$0	\$3,323	\$0	\$7,000	\$0	\$7,000	\$0	\$0

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BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB								
	BUILDINGS								
	GOVERNANCE								
	CAPITAL EXPENDITURE								
404211	Lot 186 Danberrin Capital	\$0	\$0	\$0	\$37,414	\$0	\$5,414	(\$32,000)	\$0 Decrease in bathroom renovation
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$37,414	\$0	\$5,414	(\$32,000)	\$0
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$37,414	\$0	\$5,414	(\$32,000)	\$0
	BUILDINGS								
	LAW, ORDER & PUBLIC SAFETY								
405103	Bush Fire Brigade Building	\$0	\$86,815	\$0	\$373,700	\$0	\$388,304	\$0	\$14,604 Increase in Council internal costs for sand pad
	Sub Total - CAPITAL WORKS	\$0	\$86,815	\$0	\$373,700	\$0	\$388,304	\$0	\$14,604
	TOTAL - LAW, ORDER & PUBLIC SAFETY	\$0	\$86,815	\$0	\$373,700	\$0	\$388,304	\$0	\$14,604
	BUILDINGS								
	HOUSING								
	CAPITAL EXPENDITURE								
409303	Other Housing - Lot 191 Danberrin Capital	\$0	\$31,213	\$0	\$12,000	\$0	\$55,604	\$0	Increase in Council internal costs for renewals to \$43,604 house. Increase in contractor expenses
409308	Lot 188 Danberrin - Capital Expenditure	\$0	\$17,289	\$0	\$35,000	\$0	\$30,000	(\$5,000)	\$0 Savings in contractor expense for kitchen renovation
	Sub Total - CAPITAL WORKS	\$0	\$48,502	\$0	\$47,000	\$0	\$85,604	(\$5,000)	\$43,604
	Total - HOUSING	\$0	\$48,502	\$0	\$47,000	\$0	\$85,604	(\$5,000)	\$43,604

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BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
410510	Post Office Capital Expenditure (CRC)	\$0	\$800	\$0	\$180,635	\$0	\$180,635	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$800	\$0	\$180,635	\$0	\$180,635	\$0	\$0
Total - COMMUNITY AMENITIES		\$0	\$800	\$0	\$180,635	\$0	\$180,635	\$0	\$0
BUILDINGS									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
411302	Community Recreation Centre Capital Expenditure	\$0	\$27,959	\$0	\$195,000	\$0	\$185,000	(\$10,000)	Decrease in contractor expense for air conditioning \$0 installation
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$8,000	\$0	\$58,000	\$0	\$58,000	\$0	\$0
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$70,000	\$0	\$0	(\$70,000)	\$0 Roff replacement deferred to 2022-2023
Sub Total - CAPITAL WORKS		\$0	\$35,959	\$0	\$323,000	\$0	\$243,000	(\$80,000)	\$0
Total - RECREATION AND CULTURE		\$0	\$35,959	\$0	\$323,000	\$0	\$243,000	(\$80,000)	\$0
Total - BUILDINGS		\$0	\$172,076	\$0	\$961,749	\$0	\$902,957	(\$117,000)	\$58,208

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BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
PLANT AND EQUIPMENT									
TRANSPORT									
CAPITAL EXPENDITURE									
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$57,000	\$0	\$57,000	\$0	\$0
412325	Skid Steer Loader & Attachments	\$0	\$85,640	\$0	\$84,800	\$0	\$85,640	\$0	\$840 Increase in purchase cost Loader purchase replaced with Mini Excavator. Reduce transfer from Reserve to reflect reduction in purchase price
412326	Wheeled Loader	\$0	\$62,589	\$0	\$216,000	\$0	\$62,589	(\$153,411)	\$0
Sub Total - CAPITAL WORKS		\$0	\$148,229	\$0	\$357,800	\$0	\$205,229	(\$153,411)	\$840
Total - TRANSPORT		\$0	\$148,229	\$0	\$357,800	\$0	\$205,229	(\$153,411)	\$840
Total - PLANT AND EQUIPMENT		\$0	\$148,229	\$0	\$357,800	\$0	\$205,229	(\$153,411)	\$840

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BUDGET REVIEW REPORT

		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		AMENDED BUDGET 30 JUNE 2021		PROJECTED VARIANCE	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
ROAD INFRASTRUCTURE									
ROAD CONSTRUCTION									
Road Construction - Council									
412101	RCC044								
412101	RCC044	\$0	\$0	\$0	\$77,816	\$0	\$77,816	\$0	\$0
412102	RRG01								
412102	RRRG02	\$0	\$3,200	\$0	\$282,591	\$0	\$282,591	\$0	\$0
412103	RRTR10								
412103	RRTR10	\$0	\$0	\$0	\$0	\$0	\$0		
412103	RTR08A	\$0	\$118,458	\$0	\$93,009	\$0	\$118,458	\$0	\$25,449
									Increase in wages, overheads, plant and materials expenses.
412103	RRTR39	\$0	\$0	\$0	\$62,000	\$0	\$62,000	\$0	\$0
412113	DRTR39	\$0	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$0
412113	DRTR32	\$0	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$121,658	\$0	\$554,416	\$0	\$691,184	\$0	\$136,768
Total - ROADS		\$0	\$121,658	\$0	\$554,416	\$0	\$691,184	\$0	\$136,768
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$0	\$121,658	\$0	\$554,416	\$0	\$691,184	\$0	\$136,768

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G/L JOB		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET		PROJECTED VARIANCE	
		2020-21		2021-2022		30 JUNE 2021		FAVOURABLE	UNFAVOURABLE
		31 JANUARY 2022		2021-2022		30 JUNE 2021			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure		
TRANSPORT									
412118	Other Infrastructure - Railway Ave Streetscape	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0
ECONOMIC SERVICES									
413206	Caravan Park Capital Expenditure (Other)	\$0	\$37,842	\$0	\$51,247	\$0	\$51,247	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$37,842	\$0	\$51,247	\$0	\$51,247	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$37,842	\$0	\$51,247	\$0	\$51,247	\$0	\$0
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$37,842	\$0	\$251,247	\$0	\$251,247	\$0	\$0
	GRAND TOTALS	(\$2,954,708)	\$1,646,087	(\$4,442,999)	\$4,442,998	(\$4,456,859)	\$4,452,006	(\$905,269)	\$900,417