



MONTHLY FINANCIAL REPORT

31 JANUARY 2022

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SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2022

NOTES	2021-22 ANNUAL BUDGET	2021-22 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$	\$
General Purpose Funding	(20,419)	(10,678)
Governance	(489,411)	(299,954)
Law, Order, Public Safety	(39,955)	(46,382)
Health	(43,210)	(22,575)
Education and Welfare	(3,712)	(5,011)
Housing	(189,503)	(112,800)
Community Amenities	(159,875)	(65,204)
Recreation and Culture	(771,343)	(441,018)
Transport	(1,222,368)	(716,401)
Economic Services	(132,280)	(73,465)
Other Property and Services	(87,640)	(37,216)
	(3,159,716)	(1,830,703)
REVENUE		
General Purpose Funding	1,088,274	849,721
Governance	9,939	76,726
Law, Order, Public Safety	8,541	6,141
Health	160	0
Education and Welfare	0	0
Housing	52,101	27,333
Community Amenities	157,991	14,738
Recreation and Culture	489,799	44,874
Transport	186,155	178,676
Economic Services	83,707	48,791
Other Property & Services	61,338	58,067
	2,138,005	1,305,067
<i>Increase(Decrease)</i>	(1,021,711)	(525,636)
FINANCE COSTS		
Governance	(2,145)	(1,147)
Recreation & Culture	(11,553)	(5,956)
Transport	(8,998)	(4,558)
Total Finance Costs	(22,696)	(11,661)
NON-OPERATING REVENUE		
Law, Order & Public Safety	316,018	80,925
Recreation & Culture	12,900	0
Transport	382,401	269,355
Economic Services	0	0
Total Non-Operating Revenue	711,319	350,280
PROFIT/(LOSS) ON SALE OF ASSETS		
Education & Welfare Profit	0	4,884
Housing Loss	0	(1,700)
Transport Profit	0	30,241
Total Profit/(Loss)	0	33,425
NET RESULT	(333,088)	(153,592)
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Abnormal Items	0	0
TOTAL COMPREHENSIVE INCOME	(333,088)	(153,592)

SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JANUARY 2022

	2021-22 ORIGINAL BUDGET	2021-22 YTD ACTUAL
Expenses		
Employee Costs	(926,216)	(442,557)
Materials and Contracts	(824,429)	(421,312)
Utility Charges	(145,040)	(55,296)
Depreciation on Non-Current Assets	(1,015,787)	(681,349)
Interest Expenses	(22,696)	(11,661)
Insurance Expenses	(108,932)	(119,424)
Other Expenditure	(139,312)	(110,765)
	(3,182,412)	(1,842,364)
Revenue		
Rates	599,320	605,095
Operating Grants, Subsidies and Contributions	729,553	441,795
Fees and Charges	135,952	80,117
Service Charges	0	0
Interest Earnings	10,447	5,386
Other Revenue	70,446	172,673
	1,545,718	1,305,067
	(1,636,694)	(537,297)
Non-Operating Grants, Subsidies & Contributions	1,303,606	350,280
Profit on Asset Disposals	0	35,125
Loss on Asset Disposals	0	(1,700)
	1,303,606	383,706
Net Result	(333,088)	(153,592)
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(333,088)	(153,592)

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)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	488,954	244,546	251,142	6,596	Within Threshold	
Governance	9,939	6,721	76,726	70,005	91.24%	▲
Law, Order Public Safety	8,541	6,455	6,141	Within Threshold	Within Threshold	
Health	160	91	0	Within Threshold	(100.00%)	
Education and Welfare	0	0	4,884	Within Threshold	0%	
Housing	52,101	30,401	27,333	Within Threshold	11.22%	
Community Amenities	27,356	13,386	14,738	Within Threshold	Within Threshold	
Recreation and Culture	28,147	22,101	44,874	22,773	(50.75%)	▲
Transport	186,155	130,216	208,917	78,701	(37.67%)	▲
Economic Services	83,707	44,597	48,791	Within Threshold	Within Threshold	
Other Property and Services	61,338	36,806	58,067	21,261	(36.61%)	▲
	946,398	535,320	741,613	199,336		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(20,419)	(11,914)	(10,678)	Within Threshold	(10.37%)	
Governance	(491,556)	(311,258)	(301,100)	10,158	Within Threshold	
Law, Order, Public Safety	(39,955)	(24,364)	(46,382)	(22,018)	90.37%	
Health	(43,210)	(24,667)	(22,575)	Within Threshold	Within Threshold	
Education and Welfare	(3,712)	(2,170)	(5,011)	Within Threshold	130.92%	
Housing	(189,503)	(129,539)	(114,500)	15,039	(11.61%)	
Community Amenities	(159,875)	(95,012)	(65,204)	29,808	31.37%	
Recreation and Culture	(782,896)	(444,358)	(446,973)	Within Threshold	Within Threshold	
Transport	(1,231,366)	(723,090)	(720,959)	Within Threshold	Within Threshold	
Economic Services	(132,280)	(74,160)	(73,465)	Within Threshold	Within Threshold	
Other Property & Services	(87,640)	(55,631)	(37,216)	18,415	33.10%	
	(3,182,412)	(1,896,163)	(1,844,063)	51,402		
Amount Attributable to Operating Activities	(2,236,014)	(1,360,843)	(1,102,450)	250,738		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LG House Unit Trust	0	0	0	0		
Profit/(Loss) on the disposal of assets	0	0	(33,425)	(33,425)	0%	
Depreciation Written Back	1,015,787	592,543	681,349	88,806	14.99%	▲
	1,015,787	592,543	647,924	55,381		
<i>Sub Total</i>	(1,220,227)	(768,300)	(454,526)	306,119		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(961,749)	(467,529)	(172,076)	295,453	63.19%	
Purchase Plant and Equipment	(357,800)	(357,800)	(148,229)	209,571	58.57%	
Purchase Furniture and Equipment	(7,000)	(7,000)	(3,323)	Within Threshold	52.53%	
Infrastructure Assets - Roads	(554,416)	(457,100)	(121,658)	335,442	(73.38%)	
Infrastructure Assets - Drainage		0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(251,247)	(51,247)	(37,842)	13,405	26.16%	
Proceeds from Sale of Assets	161,800	161,800	75,737	(86,063)	(53.19%)	▼
Non-Operating Grants, Subsidies for the Development of Assets	1,303,606	565,812	350,280	(215,532)	(38.09%)	▼
Amount Attributable to Investing Activities	(666,806)	(613,064)	(57,111)	552,276		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(42,661)	(21,018)	(21,017)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	2,275	1,125	1,125	Within Threshold	Within Threshold	
Transfer to Reserves	(101,500)	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(141,886)	(19,893)	(19,892)	0		
Sub Total	(2,028,919)	(1,401,257)	(531,529)	858,395		
FUNDING FROM						
Transfer from Reserves	217,600	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,212,000	1,212,000	1,222,500	10,500	Within Threshold	▲
NET SURPLUS/(DEFICIT)	1	410,063	1,289,549	879,487		
<i>Sub Total</i>	1,429,599	801,937	(67,049)	889,987		
AMOUNT RAISED FROM RATES	(599,320)	(599,320)	(598,579)			

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 JANUARY 2022

	ACTUAL 31 JANUARY 2022
<u>Current Assets</u>	
Cash at bank and on Hand	1,382,823
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	646,952
Trade Receivables	241,356
Accrued Income	2,129
Self Supporting Loan	1,151
Stock on Hand	(14,654)
Total Current Assets	2,259,756
 <u>Current Liabilities</u>	
Trade Creditors	\$4,092
Rates paid in advance	(\$1,679)
Bonds and Deposits	(\$13,877)
Accrued Wages	(\$14,690)
Accrued Interest on Loans	(\$4,696)
Accrued Expense	(\$42,084)
ATO Liabilities	(\$33,836)
Contract Liability	(\$247,665)
Loan Liability	(\$21,644)
Provisions	(\$71,623)
Total Current Liabilities	(\$447,701)
 Sub-Total	 1,812,055
Adjustments	
LESS Cash Backed Reserves	(\$646,952)
LESS Self Supporting Loan	(\$1,151)
ADD: Current Loan Liability	\$21,644
ADD: Leave provision	\$103,953
Rounding	(1)
Net Current Position	1,289,549

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
Ex-Gratia Rates payment not anticipated	PERMANENT	6,596	Within Threshold
Governance			
NEWROC reimbursement of \$50,000 not anticipated. Legal costs reimbursed higher than anticipated for reporting period.	PERMANENT/ TIMING	70,005	91.24%
Law Order & Public Safety -			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Health			
Variance within \$5,000 Materiality Threshold		Within Threshold	(100.00%)
Education & Welfare			
Variance within \$5,000 Materiality Threshold		Within Threshold	0%
Housing			
Variance within \$5,000 Materiality Threshold		Within Threshold	11.22%
Community Amenities			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Recreation & Culture			
Other recreation reimbursements for insurance claim higher than anticipated for reporting period.	PERMANENT	22,773	(50.75%)
Transport			
Local road grant higher than anticipated for reporting period. Other transport reimbursements higher than anticipated for reporting period.	PERMANENT	78,701	(37.67%)
Economic Services			
Skeleton Weed vehicle lease income higher than anticipated for reporting period.	TIMING	Within Threshold	Within Threshold
Other Property and Services			
LSL reimbursements not anticipated. Licensing fees higher than anticipated for reporting period.	PERMANENT	21,261	(36.61%)

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$5,000 Materiality Threshold		Within Threshold	(10.37%)
Governance			
Members conference expenses and donation expenses lower than anticipated for reporting period.	TIMING	10,158	Within Threshold
Law Order & Public Safety -			
Fire prevention depreciation expenses higher than anticipated for reporting period.	PERMANENT	(22,018)	90.37%
Health			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Education & Welfare			
Variance within \$5,000 Materiality Threshold		Within Threshold	130.92%
Housing			
CEACCA contribution not paid. Depreciation expense higher than anticipated for reporting period	PERMANENT	15,039	(11.61%)
Community Amenities			
Refuse site maintenance expenses lower than anticipated for reporting period. Landcare other expenses lower than anticipated for reporting period. Cemetery maintenance expenses and Post Office expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	29,808	31.37%
Recreation & Culture			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Transport			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Service			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
Other Property & Services			
Superannuation expenses and allowance expenses lower than anticipated for reporting period. Internal plant repairs expenses and licences and insurance expenses higher than anticipated for reporting period.	PERMANENT/ TIMING	18,415	33.10%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Law, Order & Public Safety</i>			
Emergency Serv - ESL Grant Capital - Fire Brigade Building - Grant funding less than anticipated for reporting period	TIMING	(235,093)	
<i>Recreation & Culture</i>			
Grants Recreation Facilities -		(12,900)	
Recreation Contributions -		0	
<i>Transport</i>			
Regional Road Group Grants -	TIMING	(113,037)	
Roads to Recovery Grants - Grant income higher then anticipated	TIMING	145,498	
Roads Contribution Income -		0	
		<u>(215,532)</u>	(38.09%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Proceeds on sale of vehicles higher than anticipated for reporting period	TIMING	(88,064)	
Proceeds On Asset Disposal Buildings - Proceeds from sale of buildings not anticipated	PERMANENT	2,000	
		<u>(86,064)</u>	(53.19%)
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0.00%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve -		0	0.00%
<u>Furniture & Equipment</u>			
<u>Governance</u>			
Administration Furniture & Equipment - Expenditure lower than anticipated for reporting period	TIMING	3,677	
Total (Over)/Under Budget		3,677	52.53%
<u>Buildings</u>			
<u>Governance</u>			
Lot 186 Danberrin - Project not yet commenced	TIMING	37,414	
<u>Law, Order & Public Safety</u>			
Bushfire Brigade Building - Project expenses lower than anticipated for reporting period	TIMING	74,665	
<u>Other Housing</u>			
Lot 51 First Avenue -		0	
Other Housing - Lot 191 Danberrin Capital - Project expenses exceeded budget allocation	PERMANENT	(19,213)	
Lot 188 Danberrin - Project expenses higher than anticipated for reporting period	TIMING	2,711	
<u>Community Amenities</u>			
Post Office - Project expenses lower than anticipated for reporting period	TIMING	102,835	
<u>Recreation & Culture</u>			
Community Recreation Centre - Project expenses lower than anticipated for reporting period.	TIMING	77,041	
Museum Building Renewal/Upgrade - Project expenses higher than anticipated for reporting period.	TIMING	(8,000)	
Other Culture - McCorry's Hotel Upgrade - Project not yet commenced		28,000	
Total (Over)/Under Budget		295,453	63.19%
<u>Plant & Equipment</u>			
<u>Transport</u>			
Works Supervisor Vehicle Replacement - Acquisition not yet occurred	TIMING	57,000	
Skid Steer Loader & Attachments - Acquisition cost higher than anticipated	PERMANENT	(840)	
Wheeled Loader - Acquisition costs lower than anticipated	PERMANENT	153,411	
Total (Over)/Under Budget		209,571	58.57%
<u>Road Construction</u>			
Road Construction - Council -		0	
Regional Road Group Projects - Project costs lower than anticipated for reporting period.	TIMING	279,391	
Roads to Recovery - RTR project expenses higher than anticipated for reporting period.	TIMING	56,052	
Total (Over)/Under Budget		335,443	(73.38%)
<u>Other Infrastructure</u>			
Other Infrastructure - Railway Ave Streetscape - Project not yet commenced		0	
Caravan Park Capital Expenditure (Other) - Project expenses lower than anticipated for reporting period.	TIMING	13,405	
Total (Over)/Under Budget		13,405	26.16%
Note: (NB) = No Budget Provision Made			

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

	Note	2020-21 ACTUAL	2021-22 ACTUAL	Variance
		\$	\$	\$
Current assets				
Unrestricted Cash & Cash Equivalents		1,357,256	1,382,823	25,567
Restricted Cash & Cash Equivalents		657,918	646,952	(10,967)
Trade and other receivables		189,177	242,360	53,184
Other loans and receivables		10,741	2,275	(8,465)
Inventories		4,587	-14,654	(19,241)
Land held for Resale		0	0	0
Total current assets		2,219,678	2,259,756	40,078
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	755,517	6,157
Buildings		5,872,999	5,903,054	30,056
Furniture & Equipment		35,838	35,158	(681)
Plant & Equipment		983,006	1,004,916	21,910
Road Infrastructure		41,924,988	41,712,281	(212,708)
Footpath Infrastructure		144,700	141,772	(2,927)
Drainage Infrastructure		229,294	223,834	(5,460)
Parks & Ovals Infrastructure		241,333	226,671	(14,663)
Other infrastructure		1,359,944	1,309,356	(50,588)
Dams Infrastructure		352,786	342,915	(9,871)
Refuse Infrastructure		48,437	46,678	(1,759)
Total non-current assets		51,986,716	51,746,183	(240,533)
Total assets		54,206,395	54,005,939	(200,455)
Current liabilities				
Trade and other payables		130,786	105,091	25,695
Rates Paid in Advance		1,830	1,679	151
Grant Liability		247,665	247,665	0
Interest-bearing loans and borrowings		42,661	21,644	21,017
Provisions		71,623	71,623	0
Total current liabilities		494,564	447,701	46,864
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		913,493	866,629	46,864
Net assets		53,292,902	53,139,310	(153,592)
Equity				
Retained surplus		13,758,346	13,758,346	0
Net Result		0	-153,592	(153,592)
Reserve - asset revaluation		38,887,604	38,887,604	0
Reserve - Cash backed		646,952	646,952	0
Total equity		53,292,902	53,139,310	(153,592)

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

SHIRE OF NUNGARIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JANUARY 2022

	Note	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(702,743)	(926,216)	(429,681)
Materials & Contracts		(462,182)	(824,429)	(440,150)
Utilities (gas, electricity, water, etc)		(126,042)	(145,040)	(55,296)
Insurance		(24,131)	(22,696)	(119,424)
Interest Expense		(105,240)	(108,932)	(11,661)
Goods and Services Tax Paid		(23,814)	0	(1,281)
Other Expenses		(151,404)	(139,312)	(112,962)
		(1,595,556)	(2,166,625)	(1,170,455)
Receipts				
Rates		556,959	599,320	564,946
Operating Grants & Subsidies		1,492,468	588,272	443,804
Fees and Charges		113,213	135,952	80,117
Interest Earnings		9,068	10,447	5,386
Goods and Services Tax		(27)	0	(7,879)
Other		109,811	70,446	175,685
		2,281,492	1,404,437	1,262,059
Net Cash flows from Operating Activities		685,936	(762,188)	91,603
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(268,539)	(961,749)	(172,076)
Purchase of Plant and Equipment		(631,563)	(357,800)	(148,229)
Purchase of Furniture and Equipment		0	(7,000)	(3,323)
Purchase of Road Infrastructure Assets		(416,227)	(554,416)	(121,658)
Purchase of Footpath Assets		0	0	0
Purchase of Aerodrome Assets		0	0	0
Purchase Drainage Assets		(115,114)	0	0
Purchase Sewerage Assets		0	0	0
Purchase of Parks & Ovals Assets		(193,178)	0	0
Purchase of Solid Waste Assets		(328)	0	0
Purchase of Other Infrastructure Assets		(59,656)	(251,247)	(37,842)
Purchase Solid Waste Assets			0	
Receipts				
Proceeds from Sale of Assets		507,953	161,800	75,736
Non-Operating grants used for Development of Assets		831,744	1,303,606	350,280
Net Cash Flows from Investing Activities		(344,908)	(666,806)	(57,110)
Cash flows from financing activities				
Repayment of Debentures		(46,524)	(42,661)	(21,017)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		8,465	2,275	1,125
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(38,059)	(40,386)	(19,893)
Net increase/(decrease) in cash held		302,969	(1,469,380)	14,600
Cash at the Beginning of Reporting Period		1,712,205	2,015,174	2,015,174
Cash at the End of Reporting Period		2,015,174	545,794	2,029,774

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JANUARY 2022

Notes

	2020-21 ACTUAL	2021-22 BUDGET	2021-22 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,356,856	545,394	1,382,423
Cash at Bank - restricted	657,918		646,952
Cash on Hand	400	400	400
TOTAL CASH	2,015,174	545,794	2,029,775
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	760,474	(333,088)	(153,592)
Add back Depreciation	1,073,477	1,015,787	681,349
(Gain)/Loss on Disposal of Assets	(462,547)	-	(33,425)
Self Supporting Loan Principal Reimbursements	-		(1,125)
Adjustments to fair value of financial assets at fair value through profit and loss	(1,294)		-
Contributions for the Development of Assets	(831,744)	(1,303,606)	(350,280)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	28,397	-	19,241
(Increase)/Decrease in Receivables	(89,835)	106,384	(44,744)
(Increase)/Decrease in Other financial assets	879		
Increase/(Decrease) in Accounts Payable	18,924	(247,665)	(25,820)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	3,545	-	-
Increase/(Decrease) in other liabilities	185,660	-	
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	685,936	(762,188)	91,603

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
504203	Proceeds On Asset Disposal	(\$161,800)	(\$73,736)	(\$73,736)	\$0	(\$161,800)	\$0
505100	PROCEEDS FROM SALE OF FIRE TRUCK		\$0	\$0	\$0	\$0	\$0
509302	Proceeds On Asset Disposal Buildings	\$0	(\$2,000)	(\$2,000)	\$0		
504202	Realisation on Assets Account	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$161,800)	(\$75,736)	(\$75,736)	\$0	(\$161,800)	\$0
Written Down Value						\$0	\$0
	Written Down Value - Welfare Plant	\$0	\$0	\$0	\$0	\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
	Written Down Value - Buildings	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$161,800)	(\$75,736)	(\$75,736)	\$0	(\$161,800)	\$0
ABNORMAL ITEMS							
		\$0	\$0			\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		(\$161,800)	(\$75,736)	(\$75,736)	\$0	(\$161,800)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
203101	Write Off of Rates - Prior Years (ECL)	\$0	\$0	\$0	\$0	\$0	\$0
203199	Rates - Admin Costs Allocated	\$11,914	\$10,678	\$0	\$10,678	\$0	\$20,419
Sub Total - GENERAL RATES OP EXP		\$11,914	\$10,678	\$0	\$10,678	\$0	\$20,419
OPERATING INCOME							
303101	Rates Levied - GRV/UV	(\$599,320)	(\$598,579)	(\$598,579)	\$0	(\$599,320)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$84	\$84	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$599,320)	(\$598,495)	(\$598,495)	\$0	(\$599,320)	\$0
Total - GENERAL RATES		(\$587,406)	(\$587,817)	(\$598,495)	\$10,678	(\$599,320)	\$20,419

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022		
		BudgeU	Actual	Income	Expenditure	Income	Expenditure	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
		OTHER GENERAL PURPOSE FUNDING						
		OPERATING EXPENDITURE						
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0	
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP						
		\$0	\$0	\$0	\$0	\$0	\$0	
		OPERATING INCOME						
303201	Non Payment Penalty	(\$4,224)	(\$4,808)	(\$4,808)	\$0	(\$9,500)	\$0	
303202	Exgratia Rates	\$0	(\$6,601)	(\$6,601)	\$0	\$0	\$0	
303203	Instalment Plan Interest	(\$700)	(\$436)	(\$436)	\$0	(\$700)	\$0	
303204	Instalment Admin Fee	(\$250)	(\$325)	(\$325)	\$0	(\$250)	\$0	
303206	Rates Account Enquiry & Advice Fee	(\$320)	(\$525)	(\$525)	\$0	(\$400)	\$0	
303210	Grants Commission General	(\$239,052)	(\$238,532)	(\$238,532)	\$0	(\$478,104)	\$0	
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303221	Interest - Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303222	Interest - Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303223	Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303225	Interest - Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303226	Interest - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
303235	Interest - Muni Investments	\$0	\$0	\$0	\$0	\$0	\$0	
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC						
		(\$244,546)	(\$251,227)	(\$251,227)	\$0	(\$488,954)	\$0	
		Total - OTHER GENERAL PURPOSE FUNDING						
		(\$244,546)	(\$251,227)	(\$251,227)	\$0	(\$488,954)	\$0	
		Total - GENERAL PURPOSE FUNDING						
		(\$831,952)	(\$839,043)	(\$849,721)	\$10,678	(\$1,088,274)	\$20,419	

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENU YEAR COMPARATIVES PERIOD 07		CURRENT YEAR 2020-21		ADOPTED BUDGET	
		31 JANUARY 2022		31 JANUARY 2022		2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$2,700	\$2,187	\$0	\$2,187	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$15,500	\$6,704	\$0	\$6,704	\$0	\$16,000
204103	Members of Council - Election Expenses	\$3,000	\$300	\$0	\$300	\$0	\$3,000
204104	Members of Council - President & Deputy Allowances	\$2,912	\$2,000	\$0	\$2,000	\$0	\$5,000
204105	Members of Council - Refreshments & Receptions	\$7,441	\$7,577	\$0	\$7,577	\$0	\$12,750
204106	Members of Council - Chamber Maintenance	\$294	\$113	\$0	\$113	\$0	\$500
204108	Members of Council - Insurance	\$18,362	\$16,029	\$0	\$16,029	\$0	\$18,362
204109	Members of Council - Subscriptions & Publications	\$23,742	\$23,662	\$0	\$23,662	\$0	\$23,742
204110	Members of Council - Other Minor Expenditure	\$2,331	\$774	\$0	\$774	\$0	\$4,000
204111	Members of Council - Sitting Fees	\$5,439	\$5,520	\$0	\$5,520	\$0	\$9,320
204112	Members of Council - Councillor Training	\$4,081	(\$64)	\$0	(\$64)	\$0	\$7,000
204113	AUSTRALIA DAY FUNCTION	\$294	\$16,625	\$0	\$16,625	\$0	\$500
204115	Members of Council - Donations Expenses	\$9,394	\$0	\$0	\$0	\$0	\$16,100
204116	Members ICT Allowance	\$2,450	\$4,200	\$0	\$4,200	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$213,318	\$191,235	\$0	\$191,235	\$0	\$365,682
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$311,258	\$276,863	\$0	\$276,863	\$0	\$491,556
Total - MEMBERS OF COUNCIL		\$311,258	\$262,947	(\$13,915)	\$276,863	\$0	\$491,556

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
204201		Governance - Vehicle Expenses	\$7,250	\$0	\$0	\$0	\$0	\$8,050
204202		Governance - Salaries	\$171,882	\$156,199	\$0	\$156,199	\$0	\$287,508
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$8,016
204205		Governance - Superannuation	\$23,800	\$21,690	\$0	\$21,690	\$0	\$40,800
204206	BM02	Governance - Admin Building Maintenance	\$11,781	\$14,595	\$0	\$14,595	\$0	\$18,395
204207	GG01	Governance - Admin Office Garden Maintenance	\$10,515	\$3,986	\$0	\$3,986	\$0	\$18,640
204209		Governance - Staff Training, Travel & Accommodation	\$1,800	\$914	\$0	\$914	\$0	\$6,000
204210		Governance - Staff Uniforms	\$2,400	\$493	\$0	\$493	\$0	\$2,400
204211		Governance - Printing & Stationery	\$5,271	\$6,530	\$0	\$6,530	\$0	\$9,035
204212		Governance - Telephone Expenses	\$9,618	\$8,309	\$0	\$8,309	\$0	\$16,500
204213		Governance - Postage & Freight	\$378	\$0	\$0	\$0	\$0	\$650
204214		Governance - Advertising	\$1,980	\$1,434	\$0	\$1,434	\$0	\$3,000
204215		Governance - Office Equipment Maintenance	\$200	\$163	\$0	\$163	\$0	\$1,000
204216		Governance - Computer Services	\$43,122	\$32,607	\$0	\$32,607	\$0	\$52,960
204217		Governance - Bank Charges	\$5,770	\$2,986	\$0	\$2,986	\$0	\$7,000
204218		Governance - Office Expenses Other	\$6,510	\$1,065	\$0	\$1,065	\$0	\$9,510
204220		Governance - NEWROC Executive Officer	\$13,000	\$63,000	\$0	\$63,000	\$0	\$13,000
204221		Governance - Staff Conference Expenses	\$2,000	\$0	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$23,200	\$22,400	\$0	\$22,400	\$0	\$40,000
204223		Governance - Audit Fees	\$40,000	\$0	\$0	\$0	\$0	\$40,000
204224		Governance - Valuation Expenses	\$325	\$199	\$0	\$199	\$0	\$2,940
204225		Governance - Legal Expenses	\$17,493	\$6,568	\$0	\$6,568	\$0	\$30,000
204230		Governance - Depreciation	\$15,260	\$22,794	\$0	\$22,794	\$0	\$26,165
204231		Governance - FBT	\$11,550	\$10,849	\$0	\$10,849	\$0	\$23,100
204235		Governance - Integrated Strategic Planning	\$10,000	\$0	\$0	\$0	\$0	\$19,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$12,030	\$9,786	\$0	\$9,786	\$0	\$23,452
204238		Governance - Building Maint Lot 191 Danberrin	\$4,942	\$7,020	\$0	\$7,020	\$0	\$10,233
204239		Governance - Loan 63 Lot 191 Interest	\$1,146	\$1,147	\$0	\$1,147	\$0	\$2,145
204240		Governance - Other Employee Expenses	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
204241		Governance - Fair Valuation Expenses	\$0	\$14,800	\$0	\$14,800	\$0	\$15,000
204242		Governance - Executive Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$453,223)	(\$388,294)	\$0	(\$388,294)	\$0	(742,499)
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$24,238	\$0	\$24,238	\$0	\$0

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
304201	Governance - Reimbursements	(\$2,128)	(\$1,064)	(\$1,064)	\$0	(\$2,128)	\$0
304202	Governance - Commissions	(\$1,106)	(\$1,918)	(\$1,918)	\$0	(\$1,900)	\$0
304203	Governance - Charges Photocopying	\$0	\$0	\$0	\$0	\$0	\$0
304204	Governance - Sale of Electoral Rolls	\$0	\$0	\$0	\$0	\$0	\$0
304205	Governance - Sale of History Books	(\$92)	(\$545)	(\$545)	\$0	(\$91)	\$0
304206	Governance - Charges Other	\$0	(\$600)	(\$600)	\$0	\$0	\$0
304209	Governance - Legal Costs Recovered	\$0	(\$5,083)	(\$5,083)	\$0	\$0	\$0
304210	Profit On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0
304217	Governance - Staff Housing Rent Lot 186	(\$1,575)	(\$1,800)	(\$1,800)	\$0	(\$2,700)	\$0
304218	Governance - Staff Housing Rent Lot 191	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
304220	NEWROC - Reimbursement Income	\$0	(\$50,000)	(\$50,000)	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$6,721)	(\$62,811)	(\$62,811)	\$0	(\$9,939)	\$0
Total - GOVERNANCE - GENERAL		(\$6,721)	(\$38,573)	(\$62,811)	\$24,238	(\$9,939)	\$0
Total - GOVERNANCE		\$304,537	\$224,374	(\$76,726)	\$301,100	(\$9,939)	\$491,556

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$10	\$0	\$10	\$0	\$500
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$12
205103	Fire Prevention - Maintenance of Vehicles	\$1,250	\$0	\$0	\$0	\$0	\$2,500
205104	Fire Prevention - Mainteance of Land & Buildings	\$470	\$70	\$0	\$70	\$0	\$1,070
205105	Fire Prevention - Depreciation	\$4,361	\$29,118	\$0	\$29,118	\$0	\$7,481
205106	Fire Prevention - Utilities, Rates & Taxes	\$259	\$429	\$0	\$429	\$0	\$450
205107	Fire Prevention - Other Goods & Services	\$2,044	\$0	\$0	\$0	\$0	\$3,500
205108	Fire Prevention - Insurances	\$2,736	\$2,736	\$0	\$2,736	\$0	\$2,736
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$3,480	\$0	\$3,480	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$6,496	\$5,824	\$0	\$5,824	\$0	\$11,137
Sub Total - FIRE PREVENTION OP/EXP		\$17,616	\$41,667	\$0	\$41,667	\$0	\$29,386
OPERATING INCOME							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$17,616	\$41,667	\$0	\$41,667	\$0	\$29,386

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MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205202	Animal Control - Destruction & Disposal	\$500	\$510	\$0	\$510	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$3,000	\$1,293	\$0	\$1,293	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$3,248	\$2,912	\$0	\$2,912	\$0	\$5,569
Sub Total - ANIMAL CONTROL OP/EXP		\$6,748	\$4,715	\$0	\$4,715	\$0	\$10,569
OPERATING INCOME							
305201	Animal Control - Fines & Penalties	(\$203)	\$0	\$0	\$0	(\$350)	\$0
305203	Animal Control - Dog Registrations	(\$456)	(\$651)	(\$651)	\$0	(\$600)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$659)	(\$651)	(\$651)	\$0	(\$950)	\$0
Total - ANIMAL CONTROL		\$6,089	\$4,065	(\$651)	\$4,715	(\$950)	\$10,569

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MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$1,796)	\$611	\$611	\$0	(\$3,591)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$6,101)	(\$6,101)	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	(\$316,018)	(\$80,925)	(\$80,925)	\$0	(\$316,018)	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$321,814)	(\$86,415)	(\$86,415)	\$0	(\$323,609)	\$0
Total - EMERGENCY SERVICES		(\$321,814)	(\$86,415)	(\$86,415)	\$0	(\$323,609)	\$0
Total - LAW ORDER & PUBLIC SAFETY		(\$298,109)	(\$40,684)	(\$87,066)	\$46,382	(\$324,559)	\$39,955

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$679	\$685	\$0	\$685	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$11,662	\$9,220	\$0	\$9,220	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$13,426	\$10,875	\$0	\$10,875	\$0	\$23,021
OPERATING INCOME							
307101	Health - Fees & Charges	(\$91)	\$0	\$0	\$0	(\$160)	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$91)	\$0	\$0	\$0	(\$160)	\$0
Total - HEALTH ADMIN & INSPECTION		\$13,335	\$10,875	\$0	\$10,875	(\$160)	\$23,021
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Srvcs Other - Analytical Expenses	\$400	\$360	\$0	\$360	\$0	\$400
Sub Total - PREVENTIVE SRVS - OP/EXP		\$400	\$360	\$0	\$360	\$0	\$400
OPERATING INCOME							
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$400	\$360	\$0	\$360	\$0	\$400

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		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Emergency Services Shed	\$428	\$90	\$0	\$90	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$3,248	\$2,912	\$0	\$2,912	\$0	\$5,569
Sub Total - OTHER HEALTH OP/EXP		\$3,676	\$3,002	\$0	\$3,002	\$0	\$6,389
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$3,676	\$3,002	\$0	\$3,002	\$0	\$6,389

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207502	Doctor Srvcs - Office Expenses	\$4,550	\$6,364	\$0	\$6,364	\$0	\$9,100
207503	Doctor Srvcs - Vehicle Expenses	\$1,040	\$566	\$0	\$566	\$0	\$1,600
207504	Doctor Srvcs - Housing Expenses	\$1,575	\$1,408	\$0	\$1,408	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$7,165	\$8,337	\$0	\$8,337	\$0	\$13,400
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$7,165	\$8,337	\$0	\$8,337	\$0	\$13,400
Total - HEALTH		\$24,576	\$22,575	\$0	\$22,575	(\$160)	\$43,210

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
208107	Care of Fam - Family Counsellor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208109	Care of Fam - Family Counsellor Other Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
208110	Care of Fam - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
208111	Care of Fam - Depreciation	\$0	\$3,070	\$0	\$3,070	\$0	\$0
208199	Care of Fam - Administration Allocations	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$1,085	\$4,041	\$0	\$4,041	\$0	\$1,856
OPERATING INCOME							
308101	Care of Fam - Reimbursement Wages	\$0	\$0	\$0	\$0	\$0	\$0
308102	Care of Fam - Profit on Sale of Asset	\$0	(\$4,884)	(\$4,884)	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
308104	Care of Fam - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	(\$4,884)	(\$4,884)	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$1,085	(\$843)	(\$4,884)	\$4,041	\$0	\$1,856
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - OTHER WELFARE OP/EXP		\$1,085	\$971	\$0	\$971	\$0	\$1,856
OPERATING INCOME							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$1,085	\$971	\$0	\$971	\$0	\$1,856
Total - EDUCATION & WELFARE		\$2,170	\$128	(\$4,884)	\$5,011	\$0	\$3,712

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MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
209202	Staff Housing - Depreciation	\$9,555	\$10,266	\$0	\$10,266	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$3,248	\$2,912	\$0	\$2,912	\$0	\$5,569
Sub Total - STAFF HOUSING OP/EXP		\$12,803	\$13,178	\$0	\$13,178	\$0	\$21,954
Total - STAFF HOUSING		\$12,803	\$13,178	\$0	\$13,178	\$0	\$21,954

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MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
AGED PERSONS ACCOMMODATION							
OPERATING EXPENDITURE							
209101	Aged Pers Acc - Unit 1 Maintenance	\$7,435	\$6,855	\$0	\$6,855	\$0	\$10,484
209102	Aged Pers Acc - Unit 2 Maintenance	\$2,634	\$911	\$0	\$911	\$0	\$5,683
209103	Aged Pers Acc - Unit 3 Maintenance	\$7,134	\$3,149	\$0	\$3,149	\$0	\$10,183
209104	Aged Pers Acc - Unit 4 Maintenance	\$3,766	\$1,211	\$0	\$1,211	\$0	\$6,783
209105	Aged Pers Acc - Unit 5 Maintenance	\$2,247	\$3,144	\$0	\$3,144	\$0	\$8,398
209106	Aged Pers Acc - Unit 6 Maintenance	\$2,966	\$841	\$0	\$841	\$0	\$5,833
209107	Aged Pers Acc - Maintenance All Units	\$11,047	\$6,834	\$0	\$6,834	\$0	\$18,000
209108	Aged Pers Acc - Depreciation	\$8,281	\$19,227	\$0	\$19,227	\$0	\$14,206
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$20,000	\$0	\$0	\$0	\$0	\$20,000
209111	CEACA Unit 1 Maintenance - 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$0
209112	CEACA Unit 2 Maintenance 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$0
209113	CEACA Common Area Maintenance 19 Second Ave	\$0	\$0	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$66,595	\$43,144	\$0	\$43,144	\$0	\$101,426
OPERATING INCOME							
309101	Aged Pers Acc - Unit 1 Rent	(\$2,429)	(\$2,400)	(\$2,400)	\$0	(\$4,160)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$2,429)	(\$2,385)	(\$2,385)	\$0	(\$4,160)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$2,429)	(\$1,980)	(\$1,980)	\$0	(\$4,160)	\$0
309104	Aged Pers Acc - Unit 4 Rent	\$0	(\$1,800)	(\$1,800)	\$0	\$0	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$3,640)	(\$2,767)	(\$2,767)	\$0	(\$6,240)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$2,429)	(\$2,370)	(\$2,370)	\$0	(\$4,160)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$1,008)	(\$438)	(\$438)	\$0	(\$1,725)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	(\$1,169)	\$0	\$0	\$0	(\$2,000)	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	\$0	(\$316)	(\$316)	\$0	\$0	\$0
309110	Aged Persons Acc Grants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$15,533)	(\$14,456)	(\$14,456)	\$0	(\$26,605)	\$0
Total - AGED PERSONS ACCOMMODATION		\$51,062	\$28,688	(\$14,456)	\$43,144	(\$26,605)	\$101,426

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint Lot 51	\$4,876	\$23,962	\$0	\$23,962	\$0	\$5,764
209302	BM13	Other Housing - Building Maint Flat B	\$1,231	\$1,335	\$0	\$1,335	\$0	\$1,747
209304	BM15	Other Housing - Building Maint Flat A	\$1,231	\$1,018	\$0	\$1,018	\$0	\$1,747
209305		Other Housing - Depreciation	\$8,659	\$14,312	\$0	\$14,312	\$0	\$14,855
209306	BM16	Other Housing - Building Maint Lot 61 First	\$5,295	\$1,475	\$0	\$1,475	\$0	\$6,027
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$4,999	\$1,587	\$0	\$1,587	\$0	\$5,537
209312		Other Housing - Loss on Disposal of Asset	\$0	\$1,700	\$0	\$1,700	\$0	\$0
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$7,349	\$3,163	\$0	\$3,163	\$0	\$7,917
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$5,309	\$3,362	\$0	\$3,362	\$0	\$6,154
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$5,469	\$503	\$0	\$503	\$0	\$6,454
209316		27 (Lot 98) Second Avenue Maintenance	\$156	\$179	\$0	\$179	\$0	\$320
209317		29 (Lot 99) Second Avenue Maintenance	\$156	\$179	\$0	\$179	\$0	\$320
209399		Housing - Allocation of Admin Overheads	\$5,411	\$4,854	\$0	\$4,854	\$0	\$9,281
Sub Total - HOUSING OTHER OP/EXP			\$50,141	\$57,849	\$0	\$58,178	\$0	\$66,123
OPERATING INCOME								
309305		Other Housing - Lot 61 First Ave Rent	(\$3,472)	(\$2,837)	(\$2,837)	\$0	(\$5,956)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$3,122)	(\$3,320)	(\$3,320)	\$0	(\$5,356)	\$0
309307		Other Housing - Lot 51 First Ave Rent	\$0	\$0	\$0	\$0	\$0	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$4,459)	(\$4,200)	(\$4,200)	\$0	(\$7,644)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$175)	\$0	\$0	\$0	(\$300)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$1,820)	(\$720)	(\$720)	\$0	(\$3,120)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$14,868)	(\$12,877)	(\$12,877)	\$0	(\$25,496)	\$0
Total - HOUSING OTHER			\$35,273	\$44,972	(\$12,877)	\$58,178	(\$25,496)	\$66,123
Total - HOUSING			\$99,138	\$86,838	(\$27,333)	\$114,500	(\$52,101)	\$189,503

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$6,552	\$7,652	\$0	\$7,652	\$0	\$11,242
210102	Sanitation House - Refuse Site Maintenance	\$22,199	\$10,533	\$0	\$10,533	\$0	\$34,500
210103	Sanitation House - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
210104	Sanitation House - Recycling Collections	\$3,619	\$3,040	\$0	\$3,040	\$0	\$6,210
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$749	\$1,759	\$0	\$1,759	\$0	\$1,290
210199	Sanitation House - Administration Allocations	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$34,204	\$23,954	\$0	\$23,954	\$0	\$55,098
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$12,420)	(\$12,650)	(\$12,650)	\$0	(\$12,420)	\$0
310102	Sanitation House - Recycling Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$12,420)	(\$12,668)	(\$12,668)	\$0	(\$12,420)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$21,784	\$11,287	(\$12,668)	\$23,954	(\$12,420)	\$55,098
SANITATION OTHER							
OPERATING EXPENDITURE							
210202	Sanitation Other - Drum Muster Expenses	\$0	\$0	\$0	\$0	\$0	\$0
210299	Sanitation Other - Administration Allocations	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - SANITATION OTHER OP/EXP		\$1,085	\$971	\$0	\$971	\$0	\$1,856
OPERATING INCOME							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,085	\$971	\$0	\$971	\$0	\$1,856

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$5,299	\$0	\$0	\$0	\$0	\$9,086
210303	Protect Env - Landcare Coordinator Staff Costs	\$2,331	\$32	\$0	\$32	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$119	\$350	\$0	\$350	\$0	\$200
210309	Protect Env - Wild Dog Program	\$56	\$100	\$0	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$2,163	\$1,941	\$0	\$1,941	\$0	\$3,712
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$9,968	\$2,424	\$0	\$2,424	\$0	\$17,098
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	\$0	\$0	\$0	\$0	(\$13,286)	\$0
310303	Protect Env - Plant Hire Landcare	(\$147)	(\$412)	(\$412)	\$0	(\$250)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$147)	(\$412)	(\$412)	\$0	(\$13,536)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$9,821	\$2,012	(\$412)	\$2,424	(\$13,536)	\$17,098
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
210499	Town Planning - Allocation of Admin Overheads	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$1,085	\$971	\$0	\$971	\$0	\$1,856
OPERATING INCOME							
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$1,085	\$971	\$0	\$971	\$0	\$1,856

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$5,180	\$2,365	\$0	\$2,365	\$0	\$10,500
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$2,037	\$0	\$0	\$0	\$0	\$3,500
210506	EO11	Community Amenities -Public Toilets	\$10,342	\$9,851	\$0	\$9,851	\$0	\$18,245
210507	BM18	Community Amenities -Post Office	\$9,683	\$6,352	\$0	\$6,352	\$0	\$15,293
210508	BM19	Community Amenities - Shop Maintenance	\$3,760	\$2,498	\$0	\$2,498	\$0	\$6,127
210510		Community Amenities - Depreciation	\$9,716	\$9,436	\$0	\$9,436	\$0	\$16,665
210511		Community Amenities - Nungarin Community Bus	\$1,456	\$558	\$0	\$558	\$0	\$2,500
210599		Community Amenities - Allocation of Admin Overheads	\$6,496	\$5,824	\$0	\$5,824	\$0	\$11,137
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$48,670	\$36,885	\$0	\$36,885	\$0	\$83,967
OPERATING INCOME								
310503		Community Amenities - Charges Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$819)	(\$1,658)	(\$1,658)	\$0	(\$1,400)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	(\$70,000)	\$0
310509		LRCI PHASE 2 GRANT INCOME	\$0	\$0	\$0	\$0	(\$60,635)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$819)	(\$1,658)	(\$1,658)	\$0	(\$132,035)	\$0
Total - OTHER COMMUNITY AMENITIES			\$47,851	\$35,227	(\$1,658)	\$36,885	(\$132,035)	\$83,967
Total - COMMUNITY AMENITIES			\$81,626	\$50,467	(\$14,738)	\$65,204	(\$157,991)	\$159,875

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Details By Function Under The Following Program Titles
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G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$7,775	\$7,737	\$0	\$7,737	\$0	\$9,900
211102		Public Halls - Alice Williams Memorial Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
211103	BM22	Public Halls -	\$9,708	\$11,891	\$0	\$11,891	\$0	\$17,200
211104		Public Halls - Other Minor Expenditure	\$1,000	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$10,584	\$10,661	\$0	\$10,661	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$3,248	\$2,912	\$0	\$2,912	\$0	\$5,569
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$32,315	\$33,201	\$0	\$33,201	\$0	\$51,819
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$79)	(\$164)	(\$164)	\$0	(\$80)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$79)	(\$164)	(\$164)	\$0	(\$80)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$32,236	\$33,038	(\$164)	\$33,201	(\$80)	\$51,819

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G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$2,588	\$0	\$0	\$0	\$0	\$4,500
211302	GG03	Other Recreation - Oval Maintenance	\$13,705	\$21,529	\$0	\$21,529	\$0	\$21,400
211303	GG04	Other Recreation - Tennis Court Maintenance	\$13,234	\$18,474	\$0	\$18,474	\$0	\$21,550
211304	BM23	Other Recreation - Pavilion Maintenance	\$51,038	\$24,043	\$0	\$24,043	\$0	\$85,236
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$5,367	\$6,668	\$0	\$6,668	\$0	\$8,350
211307		Other Recreation - Water	\$0	\$11,460	\$0	\$11,460	\$0	\$36,000
211309		Other Recreation - Electricity	\$0	\$7,546	\$0	\$7,546	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$6,419	\$13,219	\$0	\$13,219	\$0	\$36,000
211311		Other Recreation - Depreciation	\$89,635	\$97,867	\$0	\$97,867	\$0	\$153,720
211312		Other Recreation - Recreation Development Program	\$3,000	\$0	\$0	\$0	\$0	\$3,000
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$2,747	\$1,949	\$0	\$1,949	\$0	\$4,850
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$7,236	\$8,858	\$0	\$8,858	\$0	\$8,237
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$3,150	\$1,970	\$0	\$1,970	\$0	\$6,607
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$5,819	\$5,819	\$0	\$5,819	\$0	\$11,306
211323		Other Recreation - Loan 69 Interest Football	\$0	\$0	\$0	\$0	\$0	\$0
211324		Other Recreation - Kidzsports Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
211325		Netball Courts Maintenance	\$2,662	\$0	\$0	\$0	\$0	\$4,000
211326		Bowling Green Maintenance	\$3,162	\$15,295	\$0	\$15,295	\$0	\$4,000
211399		Other Recreation - Allocation of Admin Overheads	\$14,609	\$13,105	\$0	\$13,105	\$0	\$25,059
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$224,371	\$247,802	\$0	\$247,802	\$0	\$447,315
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	(\$23,754)	(\$23,754)	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$10,900)	(\$8,073)	(\$8,073)	\$0	(\$10,900)	\$0
311303		Other Recreation - Pavilion Hire	(\$500)	(\$219)	(\$219)	\$0	(\$500)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	(\$12,900)	\$0	\$0	\$0	(\$474,552)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$24,300)	(\$32,046)	(\$32,046)	\$0	(\$485,952)	\$0
Total - OTHER RECREATION & SPORT			\$200,071	\$215,756	(\$32,046)	\$247,802	(\$485,952)	\$447,315

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G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
211201	Swim Pool - Salaries	\$0	\$0	\$0	\$0	\$0	\$0
211202	Swim Pool - Superannuation Pool Manager	\$0	\$0	\$0	\$0	\$0	\$0
211203	Swim Pool - Insurance	\$0	(\$1,274)	\$0	(\$1,274)	\$0	\$0
211204	Swim Pool - Water	\$3,880	\$1,087	\$0	\$1,087	\$0	\$6,000
211205	Swim Pool - Electricity	\$4,848	\$2,739	\$0	\$2,739	\$0	\$7,500
211206	Swim Pool - Chemicals	\$1,531	\$3,876	\$0	\$3,876	\$0	\$2,945
211207	Swim Pool - Pool & Building Maint	\$11,852	\$10,397	\$0	\$10,397	\$0	\$14,638
211209	Swim Pool - Depreciation	\$29,750	\$29,987	\$0	\$29,987	\$0	\$51,015
211212	Swim Pool - Contract Services	\$49,772	\$32,200	\$0	\$32,200	\$0	\$77,000
211299	Swim Pool - Administration Allocations	\$4,333	\$3,883	\$0	\$3,883	\$0	\$7,425
Sub Total - SWIMMING POOL OP/EXP		\$105,966	\$82,895	\$0	\$82,895	\$0	\$166,523
OPERATING INCOME							
311202	Swim Pool - Charges Pool Admission	(\$845)	(\$925)	(\$925)	\$0	(\$1,300)	\$0
311203	Swim Pool - Gym Admissions	\$0	\$0	\$0	\$0	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$1,820)	(\$1,800)	(\$1,800)	\$0	(\$3,120)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$2,665)	(\$2,725)	(\$2,725)	\$0	(\$4,420)	\$0
Total - SWIMMING POOL		\$103,301	\$80,170	(\$2,725)	\$82,895	(\$4,420)	\$166,523

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		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
LIBRARIES							
OPERATING EXPENDITURE							
211502	Library - Other Expenditure	\$2,324	\$1,590	\$0	\$1,590	\$0	\$2,880
211503	LIBRARY - Digital Transformation Grant Expenses	\$0	\$3,621	\$0	\$3,621	\$0	\$0
211599	Library - Administration Allocations	\$6,496	\$5,824	\$0	\$5,824	\$0	\$11,137
Sub Total - LIBRARIES OP/EXP		\$8,820	\$11,035	\$0	\$11,035	\$0	\$14,017
311502	LIBRARIES - Digital Transformation Grant Income	\$0	(\$3,623)	(\$3,623)	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	(\$3,623)	(\$3,623)	\$0	\$0	\$0
Total - LIBRARIES		\$8,820	\$7,412	(\$3,623)	\$11,035	\$0	\$14,017

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		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$21,445	\$20,413	\$0	\$20,413	\$0	\$21,764
211604	Other Culture - McCorry's Hotel	\$13,016	\$10,958	\$0	\$10,958	\$0	\$15,841
211605	Other Culture - Mangowine Homestead	\$7,090	\$5,678	\$0	\$5,678	\$0	\$14,688
211606	Other Culture - Depreciation	\$18,718	\$18,838	\$0	\$18,838	\$0	\$32,100
211607	Other Culture - Wheatbelt Markets Wages	\$3,584	\$3,616	\$0	\$3,616	\$0	\$6,150
211608	Other Culture - Memorial Building	\$7,811	\$5,510	\$0	\$5,510	\$0	\$10,576
211611	Other Culture - Loan 67 Interest Museum	\$137	\$137	\$0	\$137	\$0	\$247
211612	Mangowine Concert Expenses	\$0	\$5,919	\$0	\$5,919	\$0	\$0
211699	Other Culture - Allocation of Admin Overheads	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - OTHER CULTURE OP/EXP		\$72,886	\$72,039	\$0	\$72,039	\$0	\$103,222
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$3,500)	(\$3,500)	(\$3,500)	\$0	(\$6,000)	\$0
311603	Other Culture - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$137)	(\$142)	(\$142)	\$0	(\$247)	\$0
311606	Other Culture - Mangowine Homstead Income	(\$4,320)	(\$2,675)	(\$2,675)	\$0	(\$6,000)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$7,957)	(\$6,317)	(\$6,317)	\$0	(\$12,247)	\$0
Total - OTHER CULTURE		\$64,929	\$65,723	(\$6,317)	\$72,039	(\$12,247)	\$103,222
Total - RECREATION AND CULTURE		\$409,357	\$402,099	(\$44,874)	\$446,973	(\$502,699)	\$782,896

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G/L JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION					
		OPERATING EXPENDITURE					
212199	Transport - Administration Allocations	\$6,496	\$5,824	\$0	\$5,824	\$0	\$11,137
		Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP					
		\$6,496	\$5,824	\$0	\$5,824	\$0	\$11,137
		OPERATING INCOME					
312101	Transport - Regional Road Group Grants	(\$188,392)	(\$75,355)	(\$75,355)	\$0	(\$188,392)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$52,738)	(\$83,551)	(\$83,551)	\$0	(\$105,475)	\$0
312103	Transport - Roads to Recovery Grant	(\$48,502)	(\$194,000)	(\$194,000)	\$0	(\$194,009)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC					
		(\$289,632)	(\$352,906)	(\$352,906)	\$0	(\$487,876)	\$0
		Total - ST,RDS,BRIDGES,DEPOT - CONST					
		(\$283,136)	(\$347,082)	(\$352,906)	\$5,824	(\$487,876)	\$11,137

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

G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$223,821	\$207,722	\$0	\$207,722	\$0	\$382,297
212204		Transport - Street Lighting	\$5,187	\$5,357	\$0	\$5,357	\$0	\$8,900
212206	RT99	Transport - Street Trees & Watering	\$5,287	\$21	\$0	\$21	\$0	\$8,500
212207	RS99	Transport - Road & Street Signs	\$2,247	\$240	\$0	\$240	\$0	\$12,850
212208		Transport - Loan 68 Interest Depot	\$4,558	\$4,558	\$0	\$4,558	\$0	\$8,998
212210	DEPOT	Transport - Depot Maintenance	\$33,807	\$46,873	\$0	\$46,873	\$0	\$44,454
212211		Wheatbelt Secondary Freight Route Contribution	\$5,000	\$0	\$0	\$0	\$0	\$5,000
212215		Transport - Depreciation Property, Plant & Equipment	\$2,870	\$9,171	\$0	\$9,171	\$0	\$4,920
212216		Transport - Depreciation Infrastructure	\$347,900	\$363,912	\$0	\$363,912	\$0	\$596,635
212217		Transport - Fuel Facility Maintenance/Operations	\$951	\$1,078	\$0	\$1,078	\$0	\$1,960
212299		Transport - Administration Allocations	\$83,881	\$75,232	\$0	\$75,232	\$0	\$143,859
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$715,509	\$714,164	\$0	\$714,164	\$0	\$1,218,373
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$75,560)	(\$80,373)	(\$80,373)	\$0	(\$75,560)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$1,918)	(\$2,161)	(\$2,161)	\$0	(\$3,290)	\$0
312234		STREETS, ROADS, DEPOTS - REIMBURSEMENTS INCOME	\$0	(\$4,636)	(\$4,636)	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$77,478)	(\$87,170)	(\$87,170)	\$0	(\$80,680)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$638,031	\$626,994	(\$87,170)	\$714,164	(\$80,680)	\$1,218,373

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		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399	Road Plant - Administration Allocations	\$1,085	\$971	\$0	\$971	\$0	\$1,856
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$1,085	\$971	\$0	\$971	\$0	\$1,856
OPERATING INCOME							
312302	Road Plant - Profit on Sale of Assets	\$0	(\$30,241)	(\$30,241)	\$0	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	(\$7,955)	(\$7,955)	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	(\$38,196)	(\$38,196)	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES		\$1,085	(\$37,225)	(\$38,196)	\$971	\$0	\$1,856
Total - TRANSPORT		\$355,980	\$242,687	(\$478,272)	\$720,959	(\$568,556)	\$1,231,366

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
RURAL SERVICES								
OPERATING EXPENDITURE								
213101	EO15	Rural Srvcs - Noxious Weeds/Pest Plants	\$28,804	\$21,588	\$0	\$21,588	\$0	\$51,707
213102		Rural Srvcs - Standpipe Maintenance	\$2,264	\$3,910	\$0	\$3,910	\$0	\$13,500
213103		Rural Srvcs - Administration Allocations	\$1,085	\$971	\$0	\$971	\$0	\$1,856
213104		LAG Coordinator Superannuation	\$1,246	\$572	\$0	\$572	\$0	\$2,139
Sub Total - RURAL SERVICES OP/EXP			\$33,399	\$27,040	\$0	\$27,040	\$0	\$69,202
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	(\$29,197)	(\$22,000)	(\$22,000)	\$0	(\$51,707)	\$0
313102		Skeleton Weed Vehicle Lease Income	\$0	(\$8,000)	(\$8,000)	\$0	(\$14,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$29,197)	(\$30,000)	(\$30,000)	\$0	(\$65,707)	\$0
Total - RURAL SERVICES			\$4,202	(\$2,960)	(\$30,000)	\$27,040	(\$65,707)	\$69,202

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

G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$588	\$3,532	\$0	\$3,532	\$0	\$2,000
213202		Tourism - Area Promotion	\$17,000	\$16,640	\$0	\$16,640	\$0	\$17,000
213203	EO18	Tourism - Picnic/Camping Area	\$5,713	\$1,871	\$0	\$1,871	\$0	\$9,500
213205		Tourism - Depreciation	\$924	\$734	\$0	\$734	\$0	\$1,585
213206		Tourism - Tourism Brochures	\$0	\$592	\$0	\$592	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$7,962	\$16,260	\$0	\$16,260	\$0	\$16,000
213299		Tourism - Administration Allocations	\$5,411	\$4,854	\$0	\$4,854	\$0	\$9,281
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$37,598	\$44,483	\$0	\$44,483	\$0	\$57,366
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$15,400)	(\$14,315)	(\$14,315)	\$0	(\$18,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	(\$1,806)	(\$1,806)	\$0	\$0	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	(\$2,455)	(\$2,455)	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$15,400)	(\$18,576)	(\$18,576)	\$0	(\$18,000)	\$0
Total - TOURISM & AREA PROMOTION			\$22,198	\$25,907	(\$18,576)	\$44,483	(\$18,000)	\$57,366

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MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
213301	Building - Control Expenses	\$1,000	\$0	\$0	\$0	\$0	\$2,000
213399	Building - Allocation of Admin Overheads	\$2,163	\$1,941	\$0	\$1,941	\$0	\$3,712
Sub Total - BUILDING CONTROL OP/EXP		\$3,163	\$1,941	\$0	\$1,941	\$0	\$5,712
BUILDING CONTROL OP/INC							
313301	Building - Charges Building Permits	\$0	(\$215)	(\$215)	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		\$0	(\$215)	(\$215)	\$0	\$0	\$0
Total - BUILDING CONTROL		\$3,163	\$1,727	(\$215)	\$1,941	\$0	\$5,712
Total - ECONOMIC SERVICES		\$29,563	\$24,674	(\$48,791)	\$73,465	(\$83,707)	\$132,280

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		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$0	\$415	\$0	\$415	\$0	\$1,090
214199	Private Works - Administration Allocations	\$4,333	\$3,883	\$0	\$3,883	\$0	\$7,425
Sub Total - PRIVATE WORKS OP/EXP		\$4,333	\$4,298	\$0	\$4,298	\$0	\$8,515
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$77)	(\$661)	(\$661)	\$0	(\$1,090)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$77)	(\$661)	(\$661)	\$0	(\$1,090)	\$0
Total - PRIVATE WORKS		\$4,256	\$3,636	(\$661)	\$4,298	(\$1,090)	\$8,515

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G/L JOB		CURRENU YEAR COMPARATIVES PERIOD 07		CURRENT YEAR 2020-21		ADOPTED BUDGET	
		31 JANUARY 2022		31 JANUARY 2022		2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$55,790	\$46,496	\$0	\$46,496	\$0	\$95,676
214203	Public Works - Enginerering Office/Other Exp	\$15,192	\$5,702	\$0	\$5,702	\$0	\$19,200
214204	Public Works - Superannuation of Workmen	\$34,139	\$24,466	\$0	\$24,466	\$0	\$58,547
214205	Public Works - Sick/Holiday Pay	\$20,054	\$37,539	\$0	\$37,539	\$0	\$45,578
214206	Public Works - Insurance on Works	\$26,672	\$28,687	\$0	\$28,687	\$0	\$26,672
214207	Public Works - Protective Clothing	\$2,820	\$1,942	\$0	\$1,942	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$10,136
214209	Public Works - Staff Training	\$8,066	\$9,055	\$0	\$9,055	\$0	\$15,110
214210	Public Works - Allowances	\$15,414	\$3,468	\$0	\$3,468	\$0	\$27,434
214211	Public Works - Safety Management	\$875	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$2,750	\$3,733	\$0	\$3,733	\$0	\$5,500
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$4,220	\$3,539	\$0	\$3,539	\$0	\$6,034
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$184,310)	(\$204,506)	\$0	(\$204,506)	\$0	(\$316,087)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$1,682	(\$39,878)	\$0	(\$39,878)	\$0	\$0
OPERATING INCOME							
314203	Public Works - Staff Housing Rent 73 First Avenue	(\$1,820)	\$0	\$0	\$0	(\$3,120)	\$0
314204	Public Works - Reimbursements & Contributions	(\$2,128)	(\$16,053)	(\$16,053)	\$0	(\$2,128)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$3,948)	(\$16,053)	(\$16,053)	\$0	(\$5,248)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$2,266)	(\$55,931)	(\$16,053)	(\$39,878)	(\$5,248)	\$0

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$17,500	\$20,833	\$0	\$20,833	\$0	\$30,000
214302	Plant Operation - Parts & Repairs External	\$14,360	\$9,516	\$0	\$9,516	\$0	\$31,500
214303	Plant Operation - Tyres & Tubes	\$7,000	\$6,752	\$0	\$6,752	\$0	\$12,000
214304	Plant Operation - Insurances & Licences	\$19,581	\$22,397	\$0	\$22,397	\$0	\$19,581
214305	Plant Operation - Fuels & Oils	\$33,000	\$49,341	\$0	\$49,341	\$0	\$55,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$4,553	\$0	\$4,553	\$0	\$4,000
214320	Plant Operation - Depreciation	\$34,664	\$39,511	\$0	\$39,511	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$14,070	\$12,620	\$0	\$12,620	\$0	\$24,131
214397	Plant Operation - Less Depreciation Allocated	(\$34,664)	(\$36,386)	\$0	(\$36,386)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$102,746)	(\$114,163)	\$0	(\$114,163)	\$0	(\$176,212)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$2,765	\$14,975	\$0	\$14,975	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$7,406)	(\$4,535)	(\$4,535)	\$0	(\$12,700)	\$0
314302	Plant Operation - Reimbursements	(\$175)	(\$3,251)	(\$3,251)	\$0	(\$300)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,581)	(\$7,786)	(\$7,786)	\$0	(\$13,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$4,816)	\$7,189	(\$7,786)	\$14,975	(\$13,000)	\$0

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

G/L	JOB	CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$474,992	\$425,174	\$0	\$425,174	\$0	\$814,601
214402	Less Salaries & Wages Allocated	(\$474,992)	(\$425,174)	\$0	(\$425,174)	\$0	(\$814,601)
214403	Unallocated Salaries & Wages	\$0	\$5,958	\$0	\$5,958	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$5,958	\$0	\$5,958	\$0	\$0
OPERATING INCOME							
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$5,958	\$0	\$5,958	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214502	Unclassified - Licence Fees Dept Transport	\$25,200	\$32,449	\$0	\$32,449	\$0	\$42,000
214508	Unclassified - Interest on Loan 70	\$0	\$0	\$0	\$0	\$0	\$0
214599	Unclassified - Administration Allocations	\$21,651	\$19,414	\$0	\$19,414	\$0	\$37,125
Sub Total - UNCLASSIFIED OP/EXP		\$46,851	\$51,863	\$0	\$51,863	\$0	\$79,125
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$25,200)	(\$33,567)	(\$33,567)	\$0	(\$42,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$25,200)	(\$33,567)	(\$33,567)	\$0	(\$42,000)	\$0
Total - UNCLASSIFIED		\$21,651	\$18,295	(\$33,567)	\$51,863	(\$42,000)	\$79,125
Total - OTHER PROPERTY AND SERVICES		\$18,825	(\$20,851)	(\$58,067)	\$37,216	(\$61,338)	\$87,640

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L JOB

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$0
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$76,500
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$101,500
INCOME							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	(\$217,600)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$217,600)	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	(\$217,600)	\$101,500
000000 (Surplus) / Deficit - Carried Forward		(\$1,212,000)	(\$1,222,500)	(\$1,222,500)	\$0	(\$1,212,000)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$1,212,000)	(\$1,222,500)	(\$1,222,500)	\$0	(\$1,212,000)	\$0
Total - SURPLUS		(\$1,212,000)	(\$1,222,500)	(\$1,222,500)	\$0	(\$1,212,000)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
LONG TERM LOANS							
EXPENDITURE							
New	Loan Advances -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOAN ADVANCES		\$0	\$0	\$0	\$0	\$0	\$0
INCOME							
New	New Loan Borrowings	\$0	\$0	\$0	\$0	\$0	\$0
514510	New Loan Borrowings	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS							
EXPENDITURE							
404213	Loan Principal Repayments - Loan 63	\$4,656	\$4,656	\$0	\$4,656	\$0	\$9,461
411310	Loan Principal Repayments - Loan 65	\$9,001	\$9,001	\$0	\$9,001	\$0	\$18,334
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$1,125	\$1,125	\$0	\$1,125	\$0	\$2,275
411333	Loan Principal Repayments - Loan 69	\$0	\$0	\$0	\$0	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$6,236	\$6,236	\$0	\$6,236	\$0	\$12,591
414503	Loan Principal Repayments - Loan 70	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS		\$21,018	\$21,017	\$0	\$21,017	\$0	\$42,661
INCOME							
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,125)	(\$1,125)	(\$1,125)	\$0	(\$2,275)	\$0
Sub Total - LOANS RAISED		(\$1,125)	(\$1,125)	(\$1,125)	\$0	(\$2,275)	\$0
Total - NON CURRENT LIABILITIES		\$19,893	\$19,893	(\$1,125)	\$21,017	(\$2,275)	\$42,661

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	(\$592,543)	(\$681,349)	\$0	(\$681,349)	\$0	(\$1,015,787)
	00000 Profit on Sale of Asset Written Back	\$0	\$35,125	\$35,125	\$0	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	(\$1,700)	\$0	(\$1,700)	\$0	\$0
	000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - DEPRECIATION WRITTEN BACK	(\$592,543)	(\$647,924)	\$35,125	(\$683,048)	\$0	(\$1,015,787)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$592,543)	(\$647,924)	\$35,125	(\$683,048)	\$0	(\$1,015,787)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
	FURNITURE & EQUIPMENT						
	GOVERNANCE						
	EXPENDITURE						
404207	Administration Furniture & Equipment	\$7,000	\$3,323	\$0	\$3,323	\$0	\$7,000
	Sub Total - CAPITAL WORKS	\$7,000	\$3,323	\$0	\$3,323	\$0	\$7,000
	Total - GOVERNANCE	\$7,000	\$3,323	\$0	\$3,323	\$0	\$7,000
	FURNITURE AND EQUIPMENT						
	RECREATION & CULTURE						
411319	Recreation Centre Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
	Total - FURNITURE AND EQUIPMENT	\$7,000	\$3,323	\$0	\$3,323	\$0	\$7,000

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

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	BUILDINGS						
	GOVERNANCE						
	CAPITAL EXPENDITURE						
404211	Lot 186 Danberrin Capital	\$37,414	\$0	\$0	\$0	\$0	\$37,414
	Sub Total - CAPITAL WORKS	\$37,414	\$0	\$0	\$0	\$0	\$37,414
	TOTAL - GOVERNANCE	\$37,414	\$0	\$0	\$0	\$0	\$37,414
	BUILDINGS						
	LAW, ORDER & PUBLIC SAFETY						
405103	Bush Fire Brigade Building	\$161,480	\$86,815	\$0	\$86,815	\$0	\$373,700
	Sub Total - CAPITAL WORKS	\$161,480	\$86,815	\$0	\$86,815	\$0	\$373,700
	TOTAL - LAW, ORDER & PUBLIC SAFETY	\$161,480	\$86,815	\$0	\$86,815	\$0	\$373,700
	BUILDINGS						
	HOUSING						
	CAPITAL EXPENDITURE						
409102	Grangarin Effluent Drainage Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
409112	Aged Persons Acc - Unit 2 Building Capital Expense	\$0	\$0	\$0	\$0	\$0	\$0
409201	Lot 186 Danberrin Capital	\$0	\$0	\$0	\$0	\$0	\$0
409303	Other Housing - Lot 191 Danberrin Capital	\$12,000	\$31,213	\$0	\$31,213	\$0	\$12,000
409307	Other Housing - Lot 51 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
409308	Lot 188 Danberrin - Capital Expenditure	\$20,000	\$17,289	\$0	\$17,289	\$0	\$35,000
	Sub Total - CAPITAL WORKS	\$32,000	\$48,502	\$0	\$48,502	\$0	\$47,000
	Total - HOUSING	\$32,000	\$48,502	\$0	\$48,502	\$0	\$47,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
		BudgeU	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
410510	Post Office Capital Expenditure (CRC)	\$103,635	\$800	\$0	\$800	\$0	\$180,635
Sub Total - CAPITAL WORKS		\$103,635	\$800	\$0	\$800	\$0	\$180,635
Total - COMMUNITY AMENITIES		\$103,635	\$800	\$0	\$800	\$0	\$180,635
BUILDINGS RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
411102	Public Halls - Hall Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
411302	Community Recreation Centre Capital Expenditure	\$105,000	\$27,959	\$0	\$27,959	\$0	\$195,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$8,000	\$0	\$8,000	\$0	\$58,000
411603	Other Culture - McCorry's Hotel Upgrade	\$28,000	\$0	\$0	\$0	\$0	\$70,000
411206	Swimming - Pool Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
411608	Memorial Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$133,000	\$35,959	\$0	\$35,959	\$0	\$323,000
Total - RECREATION AND CULTURE		\$133,000	\$35,959	\$0	\$35,959	\$0	\$323,000
BUILDINGS OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
Total - BUILDINGS		\$467,529	\$172,076	\$0	\$172,076	\$0	\$961,749

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		BudgeU	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
PLANT AND EQUIPMENT							
TRANSPORT							
CAPITAL EXPENDITURE							
412301	Manager Works & Services Vehicle	\$57,000	\$0	\$0	\$0	\$0	\$57,000
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$0	\$0	\$0
412321	Leading Hand Utility NA168	\$0	\$0	\$0	\$0	\$0	\$0
412322	Box Trailer	\$0	\$0	\$0	\$0	\$0	\$0
412323	Tipping Trailer	\$0	\$0	\$0	\$0	\$0	\$0
412324	Skeleton Weed Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
412325	Skid Steer Loader & Attachments	\$84,800	\$85,640	\$0	\$85,640	\$0	\$84,800
412326	Wheeled Loader	\$216,000	\$62,589	\$0	\$62,589	\$0	\$216,000
412319	Boom Sprayer	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$357,800	\$148,229	\$0	\$148,229	\$0	\$357,800
Total - TRANSPORT		\$357,800	\$148,229	\$0	\$148,229	\$0	\$357,800
Total - PLANT AND EQUIPMENT		\$357,800	\$148,229	\$0	\$148,229	\$0	\$357,800

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
			BudgeU	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
Road Construction - Council								
412101	RCC044	Waterhouse Terrace Construction	\$0	\$0	\$0	\$0	\$0	\$77,816
412102	RRG01	Road Construction - Regional Road Group			\$0	\$0	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$282,591	\$3,200	\$0	\$3,200	\$0	\$282,591
412103	RRTR10	Road Construction - Roads to Recovery			\$0	\$0		
412103	RTR08A	RRTR - Lake Brown South Road	\$93,009	\$118,458	\$0	\$118,458	\$0	\$93,009
412103	RRTR39	RRTR Young Road	\$62,000	\$0	\$0	\$0	\$0	\$62,000
412113	DRTR39	RTR Drainage - Young Road	\$19,500	\$0	\$0	\$0	\$0	\$19,500
412113	DRTR32	RTR Drainage - Caridi Road	\$0	\$0	\$0	\$0	\$0	\$19,500
Sub Total - CAPITAL WORKS			\$457,100	\$121,658	\$0	\$121,658	\$0	\$554,416
Total - ROADS			\$457,100	\$121,658	\$0	\$121,658	\$0	\$554,416
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$457,100	\$121,658	\$0	\$121,658	\$0	\$554,416

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENU YEAR COMPARATIVES PERIOD 07 31 JANUARY 2022		CURRENT YEAR 2020-21 31 JANUARY 2022		ADOPTED BUDGET 2021-2022	
G/L	JOB	BudgeU	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
	TRANSPORT						
412118	Other Infrastructure - Railway Ave Streetscape	\$0	\$0	\$0	\$0	\$0	\$200,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$200,000
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$200,000
	ECONOMIC SERVICES						
413206	Caravan Park Capital Expenditure (Other)	\$51,247	\$37,842	\$0	\$37,842	\$0	\$51,247
	Sub Total - CAPITAL WORKS	\$51,247	\$37,842	\$0	\$37,842	\$0	\$51,247
	Total - ECONOMIC SERVICES	\$51,247	\$37,842	\$0	\$37,842	\$0	\$51,247
	Total - INFRASTRUCTURE ASSETS - OTHER	\$51,247	\$37,842	\$0	\$37,842	\$0	\$251,247
	GRAND TOTALS	(\$410,063)	(\$1,289,878)	(\$2,954,708)	\$1,665,159	(\$4,442,999)	\$4,442,998

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 2022**

LEAVE RESERVE

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

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

PLANT RESERVE

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

	ACTUAL	BUDGET
	2021-22	2021-22
Opening Balance	273,260	273,260
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	76,500
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(217,600)
CLOSING BALANCE	273,260	132,160

OFFICE BUILDING RESERVE

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

	ACTUAL	BUDGET
	2021-22	2021-22
Opening Balance	37,909	37,909
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	5,000
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	37,909	42,909

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 2022**

Swimming Pool Reserve

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

	ACTUAL	BUDGET
	2021-22	2021-22
Opening Balance	45,219	45,219
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	5,000
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>45,219</u>	<u>50,219</u>

LAND REDEVELOPMENT RESERVE

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

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

BUILDING RESERVE

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

	ACTUAL	BUDGET
	2021-22	2021-22
Opening Balance	71,355	71,355
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	5,000
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>71,355</u>	<u>76,355</u>

**SHIRE OF NUNGARIN
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 2022**

COMMUNITY BUS RESERVE

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

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

COMPUTER SOFTWARE/HARDWARE RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	1,864	1,864
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	5,000
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>1,864</u>	<u>6,864</u>

LANDFILL REHABILITATION RESERVE

Purpose - To be used to

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	0	0
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	5,000
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>0</u>	<u>5,000</u>

TOTAL RESERVES	<u>646,952</u>	<u>530,852</u>
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**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 JANUARY 2022**

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	2,145	1,147	9,461	4,656	26,427
		0	0	0					0
Recreation & Culture									
Community Recreation Centre	65	161,219	0	0	11,306	5,819	18,334	9,001	142,885
Museum (*)	67	5,890	0	0	247	137	2,275	1,125	3,615
Other Property & Serv.									
Shire Depot	68	238,654	0	0	8,998	4,558	12,591	6,236	226,063
		441,651	0	0	22,696	11,661	42,661	21,017	398,990

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 JANUARY 2022**

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>