



MONTHLY FINANCIAL REPORT

31 AUGUST 2022

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

	2022-23 ANNUAL	2022-23 YTD	2022-23 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(22,400)	(3,734)	0	-100%
Governance	(533,542)	(139,086)	(204,634)	47%
Law, Order, Public Safety	(87,017)	(15,074)	(2,982)	-80%
Health	(46,130)	(11,438)	(989)	-91%
Education and Welfare	(4,072)	(680)	0	-100%
Housing	(197,801)	(31,637)	(16,636)	-47%
Community Amenities	(167,860)	(27,470)	(15,411)	-44%
Recreation and Culture	(846,086)	(128,324)	(57,296)	-55%
Transport	(1,308,108)	(229,858)	-128,834	-44%
Economic Services	(131,296)	(23,170)	(14,615)	-37%
Other Property and Services	(91,962)	(40,358)	16,661	-141%
Operating Expenses	(3,436,274)	(650,829)	(424,736)	
REVENUE				
General Purpose Funding	871,219	683,132	735,261	8%
Governance	24,171	1,912	2,161	13%
Law, Order, Public Safety	16,720	3,096	3,527	14%
Housing	58,028	9,534	9,113	-4%
Community Amenities	27,354	12,958	19,671	52%
Recreation and Culture	22,314	2,738	12,501	357%
Transport	130,145	92,084	90,819	-1%
Economic Services	77,840	2,835	2,832	0%
Other Property & Services	54,390	5,971	15,131	153%
Operating Revenue	1,282,181	814,260	891,014	
Sub-Total	(2,154,093)	163,431	466,278	
FINANCE COSTS				
Governance	(1,530)	(1,146)	0	-100%
Recreation & Culture	(10,067)	0	0	0%
Transport	(8,008)	(4,558)	0	-100%
Total Finance Costs	(19,605)		0	
NON-OPERATING REVENUE				
Law, Order & Public Safety	199,776	199,776	199,777	0%
Community Amenities	16,043	0	0	0%
Recreation & Culture	496,740	0	0	0%
Transport	818,883	89,550	145,772	63%
Total Non-Operating Revenue	1,531,442	289,326	345,549	
NET RESULT	(642,256)	452,757	811,827	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
TOTAL COMPREHENSIVE INCOME	(642,256)	452,757	811,827	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

Green = Actual Revenue is greater than Year-to-Date budgeted revenue

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



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

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(1,005,289)	(150,256)	(170,746)	14%
Materials and Contracts	(873,376)	(134,130)	(157,876)	18%
Utility Charges	(159,220)	(16,126)	(20,658)	28%
Depreciation on Non-Current Assets	(1,148,590)	(191,352)	0	-100%
Interest Expenses	(19,605)	(5,704)	0	-100%
Insurance Expenses	(125,627)	(125,627)	(63,492)	-49%
Other Expenditure	(124,172)	(27,634)	(11,963)	-57%
Operating Expenses	(3,455,879)	(650,829)	(424,736)	
Revenue				
Rates	623,899	623,899	625,708	0%
Operating Grants, Subsidies and Contributions	424,852	152,687	199,112	30%
Fees and Charges	135,577	28,915	45,240	56%
Service Charges	0	0	0	0%
Interest Earnings	14,253	952	3,653	284%
Other Revenue	83,600	7,807	17,301	122%
Operating Revenue	1,282,181	814,260	891,014	
Sub-total	(2,173,698)	163,431	466,278	
Non-Operating Grants, Subsidies & Contributions	1,531,442	289,326	345,549	19%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	1,531,442	289,326	345,549	
Net Result	(642,256)	452,757	811,827	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(642,256)	452,757	811,827	

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2022

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
Exgratia Rates & Back Rates	6,600	6,600	7,138	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	424,852	152,687	199,112	46,425	30.41%	▲
Fees and Charges	135,577	28,915	45,240	16,325	56.46%	▲
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	14,253	952	3,653	Within Threshold	283.70%	
Other Revenue	83,600	7,807	17,301	9,494	121.61%	▲
	664,882	196,961	272,445	72,245		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,005,286)	(150,256)	(170,746)	(20,490)	13.64%	
Materials and Contracts	(873,379)	(134,130)	(157,876)	(23,746)	17.70%	
Utility Charges	(159,220)	(16,126)	(20,658)	Within Threshold	28.10%	
Depreciation on Non-Current Assets	(1,148,590)	(191,352)	0	191,352	(100.00%)	
Interest Expenses	(19,605)	(5,704)	0	5,704	(100.00%)	
Insurance Expenses	(125,627)	(125,627)	(63,492)	62,135	(49.46%)	
Other Expenditure	(124,172)	(27,634)	(11,963)	15,671	(56.71%)	
	(3,455,879)	(650,829)	(424,736)	230,625		
Amount Attributable to Operating Activities	(2,790,997)	(453,868)	(152,291)	302,870		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	0			
Movement in LG House Unit Trust	0	0	0	0		
Loss on the disposal of assets	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,148,590	191,432	0	(191,432)	(100.00%)	▼
	1,148,590	191,432	0	(191,432)		
<i>Sub Total</i>	(1,642,407)	(262,436)	(152,291)	111,438		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(204,671)	(14,671)	(100,637)	(85,966)	(585.96%)	
Purchase Plant and Equipment	(306,000)	(234,000)	(196,854)	37,146	15.87%	
Purchase Furniture and Equipment	(15,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,035,954)	0	(5,403)	(5,403)	0%	
Infrastructure Assets - Drainage		0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(25,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(323,652)	(27,500)	(29,098)	Within Threshold	Within Threshold	
Proceeds from Sale of Assets	100,000	50,000	84,000	34,000	68.00%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	289,326	345,549	56,223	19.43%	▲
Amount Attributable to Investing Activities	(278,835)	63,155	97,557	36,000		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(45,247)	(11,435)	0	11,435	(100.00%)	
Self Supporting Loan Principal Income	2,382	0	0	Within Threshold	0%	
Transfer to Reserves	(466,745)	0	0	Within Threshold	0%	
Transfer from Reserves	336,553	0	0	0	0%	
Amount Attributable to Financing Activities	(173,057)	(11,435)	0	11,435		
Sub Total	(2,094,299)	(210,716)	(54,734)	158,873		
FUNDING FROM						
Loans Raised	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,477,000	1,477,000	1,483,261	6,261	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,883,583	2,047,096	163,513		
Total Deficiency to be funded from Rates	(617,299)	(617,299)	(618,569)	169,774		
AMOUNT RAISED FROM RATES	(617,299)	(617,299)	(618,569)			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 AUGUST 2022

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
General Purpose Funding	253,920	65,833	116,691	50,858	(77.25%)	▲
Governance	24,171	1,912	2,161	Within Threshold	(13.02%)	
Law, Order Public Safety	16,720	3,096	3,527	Within Threshold	(13.92%)	
Health	0	0	0	Within Threshold	0.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	58,028	9,534	9,113	Within Threshold	Within Threshold	
Community Amenities	27,354	12,958	19,671	6,713	(51.81%)	▲
Recreation and Culture	22,314	2,738	12,501	9,763	(356.57%)	▲
Transport	130,145	92,084	90,818	Within Threshold	Within Threshold	
Economic Services	77,840	2,835	2,832	Within Threshold	Within Threshold	
Other Property and Services	54,390	5,971	15,131	9,160	(153.41%)	▲
	664,882	196,961	272,445	76,494		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(22,400)	(3,734)	0	Within Threshold	100.00%	
Governance	(535,072)	(139,086)	(204,634)	(65,548)	(47.13%)	
Law, Order, Public Safety	(87,017)	(15,074)	(2,982)	12,092	80.22%	
Health	(46,130)	(11,438)	(989)	10,449	91.35%	
Education and Welfare	(4,072)	(680)	0	Within Threshold	100.00%	
Housing	(197,801)	(31,637)	(16,636)	15,001	47.42%	
Community Amenities	(167,860)	(27,470)	(15,411)	12,059	43.90%	
Recreation and Culture	(856,153)	(128,324)	(57,296)	71,028	55.35%	
Transport	(1,316,116)	(229,858)	(128,834)	101,024	43.95%	
Economic Services	(131,296)	(23,170)	(14,615)	8,555	36.92%	
Other Property & Services	(91,962)	(40,358)	16,661	57,019	141.28%	
	(3,455,879)	(650,829)	(424,736)	221,679		
Amount Attributable to Operating Activities	(2,790,997)	(453,868)	(152,291)	298,173		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	0			
Movement in LG House Unit Trust	0	0	0	0		
Loss on the disposal of assets	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,148,590	191,432	0	(191,432)	(100.00%)	▼
	1,148,590	191,432	0	(191,432)		
<i>Sub Total</i>	(1,642,407)	(262,436)	(152,291)	106,741		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(204,671)	(14,671)	(100,637)	(85,966)	(585.96%)	
Purchase Plant and Equipment	(306,000)	(234,000)	(196,854)	37,146	15.87%	
Purchase Furniture and Equipment	(15,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,035,954)	0	(5,403)	(5,403)	0%	
Infrastructure Assets - Drainage		0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(25,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(323,652)	(27,500)	(29,098)	Within Threshold	Within Threshold	
Proceeds from Sale of Assets	100,000	50,000	84,000	34,000	68.00%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	289,326	345,549	56,223	19.43%	▲
Amount Attributable to Investing Activities	(278,835)	63,155	97,557	36,000		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(45,247)	(11,435)	0	11,435	(100.00%)	
Self Supporting Loan Principal Income	2,382	0	0	Within Threshold	0%	
Transfer to Reserves	(466,745)	0	0	Within Threshold	0.00%	
Transfer from Reserves	336,553	0	0	0	0.00%	
Amount Attributable to Financing Activities	(173,057)	(11,435)	0	11,435		
<i>Sub Total</i>	(2,094,299)	(210,716)	(54,734)	154,176		
FUNDING FROM						
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,477,000	1,477,000	1,483,261	6,261	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,883,583	2,047,096	163,513		
Total Deficiency to be funded from Rates	(617,299)	(617,299)	(618,569)	169,774		
AMOUNT RAISED FROM RATES	(617,299)	(617,299)	(618,569)			

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

	ACTUAL
	31 AUGUST 2022
<u>Current Assets</u>	
Cash at bank and on Hand	1,826,272
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	705,700
Trade Receivables	779,886
Accrued Income	2,094
Self Supporting Loan	2,382
Stock on Hand	5,329
Total Current Assets	3,321,663
 <u>Current Liabilities</u>	
Trade Creditors	(\$78,067)
Rates paid in advance	(\$585)
Bonds and Deposits	(\$17,208)
Accrued Wages	(\$17,146)
Accrued Interest on Loans	(\$4,218)
Accrued Expense	(\$41,943)
ATO Liabilities	(\$48,671)
Contract Liability	(\$380,169)
Loan Liability	(\$45,247)
Provisions	(\$82,661)
Total Current Liabilities	(\$715,915)
 Sub-Total	 2,605,748
Adjustments	
LESS Cash Backed Reserves	(\$705,700)
LESS Self Supporting Loan	(\$2,382)
ADD: Current Loan Liability	\$45,247
ADD: Leave provision	\$104,184
Rounding	(1)
Net Current Position	2,047,096

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2022**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with

AAS5, For the Shire of Nungarin, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	152,687	199,112	46,425	30%	PERMANENT	Increase in General Purpose Grant allocation
Fees & Charges	28,915	45,240	16,325	56%	TIMING	Increase in refuse removal fees and Ground rental fees
Other Revenue	7,807	17,301	9,494	122%	TIMING	Increase in Police Licensing revenue.
<u>Operating Expenses</u>						
Employee Costs	(150,256)	(170,746)	(20,490)	14%	TIMING	Increase in wages and superannuation expenses for reporting period.
Materials & Contracts	(134,130)	(157,876)	(23,746)	18%	TIMING	NEWROC expenses and road maintenance contract expenses higher for reporting period.
Depreciation on Assets	(191,352)	0	191,352	-100%	TIMING	Depreciation unable to be raised until prior year audit is finalised.
Insurance Expenses	(125,627)	(63,492)	62,135	-49%	TIMING	Insurance expenses lower as payment spread over two instalments.
Other Expenses	(27,634)	(11,963)	15,671	-57%	TIMING	Members conference expenses lower for reporting period.
<u>Investing Activities</u>						
Purchase Buildings	(14,671)	(100,637)	(85,966)	-586%	PERMANENT	Increase in Bushfire Brigade Building capital cost.
Purchase Plant and Equipment	(234,000)	(196,854)	37,146	16%	PERMANENT	Loader purchase price under budget.
Infrastructure Assets - Roads	0	(5,403)	(5,403)	0%	TIMING	Danberrin Road project expenses incurred earlier than anticipated.
Proceeds from Sale of Assets	50,000	84,000	34,000	68%	PERMANENT	Trade-in for loader higher. Proceeds from sale of land unexpected.
Non-Operating Grants, Subsidies for the Development of Assets	289,326	345,549	56,223	19%	TIMING	Roads to Recovery Grant received earlier than anticipated.
<u>Financing Activities</u>						
Loan Principal repayments	(11,435)	0	11,435	-100%	TIMING	Loan repayments not yet made.

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

	Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,930,384	1,826,272	-104,112
Restricted Cash & Cash Equivalents		705,700	705,700	0
Trade and other receivables		131,696	781,980	650,284
Other loans and receivables		4,657	2,382	-2,275
Inventories		6,648	5,329	-1,320
Land held for Resale		0	0	0
Total current assets		2,779,085	3,321,663	542,578
Non-current assets				
Trade and other receivables		3,512	3,512	0
WALGA LG House Unit Trust		38,902	38,902	0
Other loans and receivables		1,233	1,233	0
Land		755,517	730,517	-25,000
Buildings		6,208,349	6,308,986	100,637
Furniture & Equipment		35,907	35,907	0
Plant & Equipment		945,893	1,083,747	137,854
Road Infrastructure		41,878,141	41,883,544	5,403
Footpath Infrastructure		139,717	139,717	0
Drainage Infrastructure		251,590	251,590	0
Parks & Ovals Infrastructure		216,372	216,372	0
Other infrastructure		1,304,807	1,333,905	29,098
Dams Infrastructure		335,982	335,982	0
Refuse Infrastructure		45,443	45,443	0
Total non-current assets		52,161,366	52,409,358	247,992
Total assets		54,940,451	55,731,021	790,570
Current liabilities				
Trade and other payables		226,513	207,254	19,259
Rates Paid in Advance		2,583	585	1,999
Grant Liability		380,169	380,169	0
Interest-bearing loans and borrowings		45,247	45,247	0
Provisions		82,661	82,661	0
Total current liabilities		737,173	715,915	21,258
Non-current liabilities				
Interest-bearing loans and borrowings		353,743	353,743	0
Provisions		32,677	32,677	0
Total non-current liabilities		386,420	386,420	0
Total liabilities		1,123,593	1,102,336	21,258
Net assets		53,816,858	54,628,685	811,827
Equity				
Retained surplus		14,223,554	14,223,554	0
Net Result		0	811,827	811,827
Reserve - asset revaluation		38,887,604	38,887,604	0
Reserve - Cash backed		705,700	705,700	0
Total equity		53,816,858	54,628,685	811,827

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

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

	Note	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(702,743)	(926,216)	(163,556)
Materials & Contracts		(462,182)	(824,429)	(208,233)
Utilities (gas, electricity, water, etc)		(126,042)	(145,040)	(20,658)
Insurance		(24,131)	(22,696)	(63,492)
Interest Expense		(105,240)	(108,932)	0
Goods and Services Tax Paid		(23,814)	0	0
Other Expenses		(151,404)	(139,312)	7,066
		(1,595,556)	(2,166,625)	(448,873)
Receipts				
Rates		556,959	599,320	(28,997)
Operating Grants & Subsidies		1,492,468	588,272	183,431
Fees and Charges		113,213	135,952	45,240
Interest Earnings		9,068	10,447	3,653
Goods and Services Tax		(27)	0	27,190
Other		109,811	70,446	16,686
		2,281,492	1,404,437	247,204
Net Cash flows from Operating Activities		685,936	(762,188)	(201,669)
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(268,539)	(961,749)	(100,637)
Purchase of Plant and Equipment		(631,563)	(357,800)	(196,854)
Purchase of Furniture and Equipment		0	(7,000)	0
Purchase of Road Infrastructure Assets		(416,227)	(554,416)	(5,403)
Purchase Drainage Assets		(115,114)	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)	(29,098)
Receipts				
Proceeds from Sale of Assets		507,953	161,800	84,000
Non-Operating grants used for Development of Assets		831,744	1,303,606	345,549
Net Cash Flows from Investing Activities		(344,908)	(666,806)	97,557
Cash flows from financing activities				
Repayment of Debentures		(46,524)	(42,661)	0
Revenue from Self Supporting Loans		8,465	2,275	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(38,059)	(40,386)	0
Net increase/(decrease) in cash held		302,969	(1,469,380)	(104,112)
Cash at the Beginning of Reporting Period		1,712,205	2,015,174	2,636,084
Cash at the End of Reporting Period		2,015,174	545,794	2,531,972

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

Notes

	2020-21 ACTUAL	2021-22 BUDGET	2021-22 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,929,984	545,394	1,825,872
Cash at Bank - restricted	705,700		705,700
Cash on Hand	400	400	400
TOTAL CASH	2,636,084	545,794	2,531,972
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	760,474	(333,088)	811,827
Add back Depreciation	1,073,477	1,015,787	-
(Gain)/Loss on Disposal of Assets	(462,547)	-	-
Self Supporting Loan Principal Reimbursements	-		-
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)	(345,549)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	28,397	-	1,319
(Increase)/Decrease in Receivables	(89,835)	106,384	(646,856)
(Increase)/Decrease in Other financial assets	879		
Increase/(Decrease) in Accounts Payable	18,924	(247,665)	(22,410)
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)	(201,669)

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2022

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Governance							
404101	Chamber Tables replacement	CEO	F&E	Renewal	15,000	0	0%
404211	Lot 186 Danberrin - Bathroom renovation	CEO	L&B	Renewal	40,000	0	0%
404201	CEO Vehicle Replacement	CEO	P&E	Renewal	72,000	0	0%
					127,000	0	
Law Order & Public Safety							
405103	Bushfire Brigade Building - finish construction	CEO	L&B	New	14,671	100,637	686%
					14,671	100,637	
Community Amenities							
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade	100,000	0	0%
					100,000	0	
Recreation & Culture							
411601	Museum - Shed Construction	CEO	L&B	Upgrade	50,000	0	0%
411336	Diesel Pressure Washer	MOW	P&E	New	9,000	6,740	75%
PO001	Radcliffe Park Upgrade	MOW	PARKS	Upgrade	25,000	0	0%
IO02	Swimming Pool - Refurbish Filter	CEO	OTHER	Renewal	12,000	0	0%
					96,000	6,740	
Transport							
412326	Wheeled Loader replacement	MOW	P&E	Renewal	225,000	179,600	80%
412327	Traffic Counter Purchase	MOW	P&E	Renewal	0	10,514	0%
RCC008	Hodges/Nangeenan Rd Intersection	MOW	ROAD	Upgrade	42,328	768	2%
RCC064	Koorda Bullfinch Rd Constructon	MOW	ROAD	Upgrade	33,615	0	0%
RRRG02	Regional Road Group - Danberrin Road	MOW	ROAD	Renewal	335,814	3,100	1%
RTR028	Roads to Recovery - Creagh Road	MOW	ROAD	Renewal	112,446	768	1%
RTR061	Roads to Recovery - Woodward Road	MOW	ROAD	Renewal	81,751	768	1%
412109	Wheatbelt South Freight Network - Nungarin North Road	MOW	ROAD	Renewal	430,000	0	0%
412118	Railway Avenue Streetscape Upgrade	MOW	ROAD	Upgrade	61,652	4,975	8%
					1,322,606	200,492	
Economic Services							
413206	Caravan Park Upgrade	MOW	OTHER	Upgrade	250,000	24,123	10%
					250,000	24,123	
Total Capital Expenditure					1,910,277	331,992	17%

SUMMARIES:			
Land & Buildings	204,671	100,637	49.2%
Plant & Equipment	306,000	196,854	64.3%
Furn & Equipment	15,000	0	0.0%
Infrastructure - Roads	1,097,606	10,378	0.9%
Infrastructure - Parks & Ovals	25,000	0	0.0%
Infrastructure - Other	262,000	24,123	9.2%
	1,910,277	331,992	17.4%
At No Cost	0	0	0.0%
Asset Renewal	1,324,011	194,749	14.7%
New Asset	23,671	107,377	453.6%
Upgrading Asset	562,595	29,866	5.3%
	1,910,277	331,992	17.4%
Chief Executive Officer	303,671	100,637	33.1%
Manager of Works	1,606,606	231,355	14.4%
	1,910,277	331,992	17.4%

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2022**

RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
Leave Reserve	104,184	0	0	104,184	104,184	1,042	0	105,226
Plant Reserve	286,179	0	0	286,179	286,179	237,917	(225,000)	299,096
Building Reserve	96,513	0	0	96,513	96,513	184,914	0	281,427
Office Building Reserve	42,993	0	0	42,993	42,993	379	0	43,372
Swimming Pool Reserve	50,320	0	0	50,320	50,320	5,453	0	55,773
Land Development Reserve	2,090	0	0	2,090	2,090	21	0	2,111
Community Bus Reserve	111,554	0	0	111,554	111,554	0	(111,553)	1
Computer Equipment/Software Reserve	6,867	0	0	6,867	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,000	0	0	5,000	5,000	0	0	5,000
	705,700	0	0	705,700	705,700	466,745	(336,553)	835,892

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

PARTICULARS	OPENING BALANCE 01.07.2022	ESTIMATED RECEIPTS 2022-23	ACTUAL RECEIPTS 2022-23	ESTIMATED PAYMENTS 2022-23	ACTUAL PAYMENTS 2022-23	ESTIMATED CLOSING 2022-23	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>

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
504203	Proceeds On Asset Disposal	(\$50,000)	(\$59,000)	(\$100,000)	\$0
514502	Proceeds on Sale of land	\$0	(\$25,000)	\$0	\$0
			\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$50,000)	(\$109,000)	(\$100,000)	\$0
Written Down Value				\$0	\$0
	Written Down Value - Welfare Plant	\$50,000	\$0	\$0	\$100,000
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0
	Written Down Value - Buildings	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$50,000	\$0	\$0	\$100,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$109,000)	(\$100,000)	\$100,000
ABNORMAL ITEMS					
		\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	(\$109,000)	(\$100,000)	\$100,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
RATES					
OPERATING EXPENDITURE					
203199	Rates - Admin Costs Allocated	\$3,734	\$0	\$0	\$22,400
Sub Total - GENERAL RATES OP EXP		\$3,734	\$0	\$0	\$22,400
OPERATING INCOME					
303101	Rates Levied - GRV/UV	(\$617,299)	(\$618,569)	(\$617,299)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$617,299)	(\$618,569)	(\$617,299)	\$0
Total - GENERAL RATES		(\$613,565)	(\$618,569)	(\$617,299)	\$22,400
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
203201	Interest on Overdraft	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/		\$0	\$0	\$0	\$0
OPERATING INCOME					
303201	Non Payment Penalty	(\$7,552)	(\$1,355)	(\$6,800)	\$0
303202	Exgratia Rates	\$0	(\$7,138)	(\$6,600)	\$0
303203	Instalment Plan Interest	\$0	(\$10)	(\$435)	\$0
303204	Instalment Admin Fee	\$0	(\$20)	(\$325)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$160)	(\$150)	(\$400)	\$0
303210	Grants Commission General	(\$58,121)	(\$105,731)	(\$232,483)	\$0
303220	Interest - Leave Reserve	\$0	\$0	(\$1,042)	\$0
303221	Interest - Plant Reserve	\$0	\$0	(\$2,735)	\$0
303222	Interest - Office Building Reserve	\$0	\$0	(\$379)	\$0
303223	Interest - Swimming Pool Reserve	\$0	\$0	(\$453)	\$0
303225	Interest - Land Development Reserve	\$0	\$0	(\$21)	\$0
303226	Interest - Building Reserve	\$0	\$0	(\$714)	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	(\$1,114)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	(\$19)	\$0
303235	Interest - Muni Investments	\$0	(\$2,288)	(\$400)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/		(\$65,833)	(\$116,692)	(\$253,920)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$65,833)	(\$116,692)	(\$253,920)	\$0
Total - GENERAL PURPOSE FUNDING		(\$679,398)	(\$735,261)	(\$871,219)	\$22,400

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
204101	Members of Council - Travelling	\$0	\$1,169	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$13,500	\$4,627	\$0	\$16,000
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$0
204104	Members of Council - President & Deputy Allowances	\$1,250	\$682	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$2,126	\$418	\$0	\$12,750
204106	Members of Council - Chamber Maintenance	\$84	\$0	\$0	\$500
204108	Members of Council - Insurance	\$20,181	\$13,104	\$0	\$20,181
204109	Members of Council - Subscriptions & Publications	\$27,785	\$24,872	\$0	\$27,785
204110	Members of Council - Other Minor Expenditure	\$666	\$0	\$0	\$4,000
204111	Members of Council - Sitting Fees	\$3,334	\$3,230	\$0	\$20,000
204112	Members of Council - Councillor Training	\$666	\$1,400	\$0	\$4,000
204113	AUSTRALIA DAY FUNCTION	\$84	\$0	\$0	\$500
204115	Members of Council - Donations Expenses	\$1,850	\$0	\$0	\$11,100
204116	Members ICT Allowance	\$700	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$66,860	\$0	\$0	\$401,156
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$139,086	\$49,501	\$0	\$535,072
304102	GOVERNMENT GRANTS	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$139,086	\$49,501	\$0	\$535,072

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	
G/L	JOB					
GOVERNANCE						
OPERATING EXPENDITURE						
204201		Governance - Vehicle Expenses	\$0	\$0	\$0	\$5,000
204202		Governance - Salaries	\$56,940	\$60,760	\$0	\$343,635
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$8,016
204205		Governance - Superannuation	\$9,154	\$8,716	\$0	\$54,925
204206	BM02	Governance - Admin Building Maintenance	\$4,624	\$6,982	\$0	\$24,528
204207	GG01	Governance - Admin Office Garden Maintenance	\$1,358	\$813	\$0	\$10,140
204209		Governance - Staff Training, Travel & Accommodation	\$0	\$327	\$0	\$6,000
204210		Governance - Staff Uniforms	\$0	\$40	\$0	\$3,100
204211		Governance - Printing & Stationery	\$1,526	\$1,895	\$0	\$9,155
204212		Governance - Telephone Expenses	\$2,748	\$2,514	\$0	\$16,500
204213		Governance - Postage & Freight	\$182	\$617	\$0	\$1,100
204214		Governance - Advertising	\$1,500	(\$43)	\$0	\$3,000
204215		Governance - Office Equipment Maintenance	\$0	\$16	\$0	\$1,000
204216		Governance - Computer Services	\$37,028	\$29,016	\$0	\$58,060
204217		Governance - Bank Charges	\$1,980	\$1,675	\$0	\$6,200
204218		Governance - Office Expenses Other	\$4,605	\$483	\$0	\$7,705
204220		Governance - NEWROC Executive Officer	\$0	\$13,000	\$0	\$13,000
204221		Governance - Staff Conference Expenses	\$0	\$0	\$0	\$5,000
204222		Governance - Accounting Services	\$11,300	\$4,650	\$0	\$41,700
204223		Governance - Audit Fees	\$0	\$0	\$0	\$37,500
204224		Governance - Valuation Expenses	\$80	\$89	\$0	\$10,850
204225		Governance - Legal Expenses	\$3,332	\$8,761	\$0	\$20,000
204230		Governance - Depreciation	\$6,480	\$0	\$0	\$38,895
204231		Governance - FBT	\$0	\$5,425	\$0	\$25,000
204235		Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$19,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$3,056	\$4,981	\$0	\$30,936
204238		Governance - Building Maint Lot 191 Danberrin	\$1,498	\$4,417	\$0	\$10,056
204239		Governance - Loan 63 Lot 191 Interest	\$1,146	\$0	\$0	\$1,530
204240		Governance - Other Employee Expenses	\$0	\$0	\$0	\$3,000
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$0
204242		Governance - Executive Recruitment	\$0	\$0	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$148,537)	\$0	\$0	-\$814,531
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$155,133	\$0	\$0
OPERATING INCOME						
304201		Governance - Reimbursements	(\$530)	\$0	(\$1,060)	\$0
304202		Governance - Commissions	(\$366)	(\$688)	(\$2,200)	\$0
304203		Governance - Charges Photocopying	\$0	\$0	\$0	\$0
304204		Governance - Sale of Electoral Rolls	\$0	\$0	\$0	\$0
304205		Governance - Sale of History Books	(\$46)	(\$273)	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	\$0	\$0	(\$15,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$450)	(\$600)	(\$2,700)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$520)	(\$600)	(\$3,120)	\$0
304220		NEWROC - Reimbursement Income	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$1,912)	(\$2,161)	(\$24,171)	\$0
Total - GOVERNANCE - GENERAL			(\$1,912)	\$152,972	(\$24,171)	\$0
Total - GOVERNANCE			\$137,174	\$202,473	(\$24,171)	\$535,072

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
LAW, ORDER AND PUBLIC SAFETY					
FIRE PREVENTION					
OPERATING EXPENDITURE					
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$500
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$1,090	\$45	\$0	\$4,590
205105	Fire Prevention - Depreciation	\$8,258	\$0	\$0	\$49,570
205106	Fire Prevention - Utilities, Rates & Taxes	\$154	\$235	\$0	\$930
205107	Fire Prevention - Other Goods & Services	\$584	\$0	\$0	\$3,500
205108	Fire Prevention - Insurances	\$1,600	\$800	\$0	\$1,600
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$1,314	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$334	\$0	\$0	\$2,000
205199	Fire Prevention - Allocation of Admin Overheads	\$2,036	\$0	\$0	\$12,218
Sub Total - FIRE PREVENTION OP/EXP		\$14,056	\$2,393	\$0	\$75,908
OPERATING INCOME					
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$14,056	\$2,393	\$0	\$75,908
ANIMAL CONTROL					
OPERATING EXPENDITURE					
205202	Animal Control - Destruction & Disposal	\$0	\$114	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$0	\$475	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$1,018	\$0	\$0	\$6,109
Sub Total - ANIMAL CONTROL OP/EXP		\$1,018	\$589	\$0	\$11,109
OPERATING INCOME					
305201	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$66)	(\$150)	(\$600)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$66)	(\$150)	(\$600)	\$0
Total - ANIMAL CONTROL		\$952	\$439	(\$600)	\$11,109

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	EMERGENCY SERVICES				
	OPERATING EXPENDITURE				
	Sub Total - EMERGENCY SERVICES OP/EXP	\$0	\$0	\$0	\$0
	OPERATING INCOME				
305301	Emerg Serv - ESL Grant Operating	(\$3,030)	(\$3,377)	(\$12,120)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	(\$199,776)	(\$199,777)	(\$199,776)	\$0
	Sub Total - EMERGENCY SERVICES OP/INC	(\$202,806)	(\$203,153)	(\$215,896)	\$0
	Total - EMERGENCY SERVICES	(\$202,806)	(\$203,153)	(\$215,896)	\$0
	Total - LAW ORDER & PUBLIC SAFETY	(\$187,798)	(\$200,321)	(\$216,496)	\$87,017

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
207101	PREV SRVCS - Depreciation	\$194	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$3,332	\$0	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$340	\$0	\$0	\$2,036
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$3,866	\$0	\$0	\$23,201
OPERATING INCOME					
307101	Health - Fees & Charges	\$0	\$0	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$3,866	\$0	\$0	\$23,201
PREVENTIVE SERVICES - OTHER					
OPERATING EXPENDITURE					
207301	Prev Svcs Other - Analytical Expenses	\$400	\$360	\$0	\$400
Sub Total - PREVENTIVE SRVS - OP/EXP		\$400	\$360	\$0	\$400
OPERATING INCOME					
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$400	\$360	\$0	\$400
OTHER HEALTH					
OPERATING EXPENDITURE					
207402	Other Health - Emergency Services Shed	\$0	\$220	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$1,018	\$0	\$0	\$6,109
Sub Total - OTHER HEALTH OP/EXP		\$1,018	\$220	\$0	\$6,929
OPERATING INCOME					
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$1,018	\$220	\$0	\$6,929

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
DOCTOR SERVICES					
OPERATING EXPENDITURE					
207502	Doctor Svcs - Office Expenses	\$5,250	\$0	\$0	\$10,500
207503	Doctor Svcs - Vehicle Expenses	\$320	\$153	\$0	\$1,600
207504	Doctor Svcs - Housing Expenses	\$584	\$256	\$0	\$3,500
Sub Total - DOCTOR SERVICES OP/EXP		\$6,154	\$409	\$0	\$15,600
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$6,154	\$409	\$0	\$15,600
Total - HEALTH		\$11,438	\$989	\$0	\$46,130

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
CARE OF FAMILIES AND CHILDREN					
OPERATING EXPENDITURE					
208111	Care of Fam - Depreciation	\$0	\$0	\$0	\$0
208199	Care of Fam - Administration Allocations	\$340	\$0	\$0	\$2,036
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EX		\$340	\$0	\$0	\$2,036
OPERATING INCOME					
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$340	\$0	\$0	\$2,036
AGED & DISABLED - OTHER					
OPERATING EXPENDITURE					
208299	Aged & Disabled - Allocation of Admin Overheads	\$340	\$0	\$0	\$2,036
Sub Total - OTHER WELFARE OP/EXP		\$340	\$0	\$0	\$2,036
OPERATING INCOME					
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$340	\$0	\$0	\$2,036
Total - EDUCATION & WELFARE		\$680	\$0	\$0	\$4,072

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
STAFF HOUSING					
OPERATING EXPENDITURE					
209202	Staff Housing - Depreciation	\$2,730	\$0	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$1,018	\$0	\$0	\$6,109
Sub Total - STAFF HOUSING OP/EXP		\$3,748	\$0	\$0	\$22,494
Total - STAFF HOUSING		\$3,748	\$0	\$0	\$22,494
AGED PERSONS ACCOMMODATION					
OPERATING EXPENDITURE					
209101	Aged Pers Acc - Unit 1 Maintenance	\$971	\$2,437	\$0	\$5,777
209102	Aged Pers Acc - Unit 2 Maintenance	\$971	\$51	\$0	\$5,777
209103	Aged Pers Acc - Unit 3 Maintenance	\$971	\$58	\$0	\$5,777
209104	Aged Pers Acc - Unit 4 Maintenance	\$1,052	\$62	\$0	\$6,277
209105	Aged Pers Acc - Unit 5 Maintenance	\$971	\$65	\$0	\$5,777
209106	Aged Pers Acc - Unit 6 Maintenance	\$971	\$377	\$0	\$5,777
209107	Aged Pers Acc - Maintenance All Units	\$2,471	\$5,320	\$0	\$22,590
209108	Aged Pers Acc - Depreciation	\$5,452	\$0	\$0	\$32,730
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$340	\$0	\$0	\$2,036
Sub Total - AGED PERSONS ACCOMMODATION OP/EX		\$14,170	\$8,370	\$0	\$92,518
OPERATING INCOME					
309101	Aged Pers Acc - Unit 1 Rent	(\$720)	(\$920)	(\$4,320)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$716)	(\$716)	(\$4,300)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$780)	(\$828)	(\$4,680)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$520)	(\$600)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$892)	(\$848)	(\$5,356)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$780)	(\$736)	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$134)	\$0	(\$800)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	(\$101)	\$0	(\$460)	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$31)	(\$64)	(\$140)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INI		(\$4,674)	(\$4,712)	(\$27,856)	\$0
Total - AGED PERSONS ACCOMMODATION		\$9,496	\$3,658	(\$27,856)	\$92,518

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023		
		Budget	Actual	Income	Expenditure	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				
G/L	JOB					
HOUSING OTHER						
OPERATING EXPENDITURE						
209301	BM12	Other Housing - Building Maint Lot 51	\$1,470	\$537	\$0	\$12,110
209302	BM13	Other Housing - Building Maint Flat B	\$221	\$39	\$0	\$389
209303		Other Housing - Building Maint Lot 51	\$0	\$0	\$0	\$0
209304	BM15	Other Housing - Building Maint Flat A	\$221	\$539	\$0	\$389
209305		Other Housing - Depreciation	\$4,054	\$0	\$0	\$24,330
209306	BM16	Other Housing - Building Maint Lot 61 First	\$918	\$3,437	\$0	\$6,170
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,030	\$404	\$0	\$6,517
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$0	\$0	\$0	\$0
209312		Other Housing - Loss on Disposal of Asset	\$0	\$0	\$0	\$0
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$1,328	\$658	\$0	\$7,462
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$1,750	\$2,295	\$0	\$8,370
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$927	\$262	\$0	\$6,230
209316		27 (Lot 98) Second Avenue Maintenance	\$52	\$47	\$0	\$320
209317		29 (Lot 99) Second Avenue Maintenance	\$52	\$47	\$0	\$320
209399		Housing - Allocation of Admin Overheads	\$1,696	\$0	\$0	\$10,182
		Sub Total - HOUSING OTHER OP/EXP	\$13,719	\$8,266	\$0	\$82,789
OPERATING INCOME						
309303		Other Housing - Reimbursements	\$0	(\$117)	(\$1,000)	\$0
309305		Other Housing - Lot 61 First Ave Rent	(\$892)	\$0	(\$5,356)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$892)	(\$954)	(\$5,356)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$520)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$1,144)	(\$1,188)	(\$6,864)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$520)	(\$600)	(\$3,120)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$892)	(\$942)	(\$5,356)	\$0
		Sub Total - HOUSING OTHER OP/INC	(\$4,860)	(\$4,401)	(\$30,172)	\$0
		Total - HOUSING OTHER	\$8,859	\$3,865	(\$30,172)	\$82,789
		Total - HOUSING	\$22,103	\$7,523	(\$58,028)	\$197,801

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
210101	Sanitation House - Domestic Refuse Collection	\$2,016	\$2,087	\$0	\$12,106
210102	Sanitation House - Refuse Site Maintenance	\$4,914	\$4,205	\$0	\$36,500
210104	Sanitation House - Recycling Collections	\$1,114	\$964	\$0	\$6,685
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$498	\$0	\$0	\$2,995
210199	Sanitation House - Administration Allocations	\$340	\$0	\$0	\$2,036
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXF		\$8,882	\$7,256	\$0	\$60,322
OPERATING INCOME					
310101	Sanitation House - Charges Refuse Removal	(\$12,650)	(\$18,975)	(\$12,650)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$12,650)	(\$18,975)	(\$12,650)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$3,768)	(\$11,719)	(\$12,650)	\$60,322
SANITATION OTHER					
OPERATING EXPENDITURE					
210299	Sanitation Other - Administration Allocations	\$340	\$0	\$0	\$2,036
Sub Total - SANITATION OTHER OP/EXP		\$340	\$0	\$0	\$2,036
OPERATING INCOME					
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$340	\$0	\$0	\$2,036
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
210302	Protect Env - Other Expenditure Landcare	\$1,442	\$0	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$666	\$0	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$34	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$16	\$0	\$0	\$100
210399	Protect Env - Administration Allocations	\$678	\$0	\$0	\$4,073
Sub Total - PROTECTION OF THE ENVIRONMENT OP/E		\$2,836	\$0	\$0	\$17,027
OPERATING INCOME					
310301	Protect Env - Government Grants Landcare	\$0	\$0	(\$12,854)	\$0
310303	Protect Env - Plant Hire Landcare	(\$42)	(\$278)	(\$250)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/II		(\$42)	(\$278)	(\$13,104)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$2,794	(\$278)	(\$13,104)	\$17,027

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
210499	Town Planning - Allocation of Admin Overheads	\$340	\$0	\$0	\$2,036
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$340	\$0	\$0	\$2,036
OPERATING INCOME					
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$340	\$0	\$0	\$2,036
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
210504	EO09 Community Amenities - Cemetery Maintenance	\$1,165	\$0	\$0	\$9,000
210505	EO10 Community Amenities - Cemetery Grave Preparation	\$582	\$0	\$0	\$3,500
210506	EO11 Community Amenities -Public Toilets	\$2,333	\$5,932	\$0	\$22,550
210507	BM18 Community Amenities -Post Office	\$5,057	\$1,689	\$0	\$16,388
210508	BM19 Community Amenities - Shop Maintenance	\$889	\$534	\$0	\$4,718
210510	Community Amenities - Depreciation	\$2,676	\$0	\$0	\$16,065
210511	Community Amenities - Nungarin Community Bus	\$334	\$0	\$0	\$2,000
210599	Community Amenities - Allocation of Admin Overheads	\$2,036	\$0	\$0	\$12,218
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$15,072	\$8,155	\$0	\$86,439
OPERATING INCOME					
310503	Community Amenities - Charges Cemetery	\$0	\$0	\$0	\$0
310505	Community Amenities - Nungarin Community Bus Hire Fees	(\$266)	(\$417)	(\$1,600)	\$0
310508	Community Amenities - Contribution Income	\$0	\$0	\$0	\$0
310509	LRCI PHASE 2 GRANT INCOME	\$0	\$0	(\$16,043)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$266)	(\$417)	(\$17,643)	\$0
Total - OTHER COMMUNITY AMENITIES		\$14,806	\$7,737	(\$17,643)	\$86,439
OPERATING INCOME					
310601	Charges - Septic Fees		\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$14,512	(\$4,260)	(\$43,397)	\$167,860

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023		
			Budget	Actual	Income	Expenditure	
G/L	JOB						
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$5,976	\$3,361	\$0	\$11,209	
211103	BM22	Public Halls -	\$3,959	\$1,218	\$0	\$19,450	
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$1,000	
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	
211106		Public Halls - Depreciation	\$3,024	\$0	\$0	\$18,150	
211199		Public Halls - Allocation of Admin Overheads	\$1,018	\$0	\$0	\$6,109	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$13,977	\$4,579	\$0	\$55,918	
OPERATING INCOME							
311101		Public Halls - Charges Hall Hire	(\$660)	(\$657)	(\$1,000)	\$0	
311102		Public Halls - Reimbursements	\$0	(\$184)	\$0	\$0	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$660)	(\$841)	(\$1,000)	\$0	
Total - PUBLIC HALL & CIVIC CENTRES			\$13,317	\$3,737	(\$1,000)	\$55,918	
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$0	\$0	\$0	\$0	
211302	GG03	Other Recreation - Oval Maintenance	\$3,414	\$3,191	\$0	\$29,400	
211303	GG04	Other Recreation - Tennis Court Maintenance	\$4,284	\$2,260	\$0	\$52,050	
211304	BM23	Other Recreation - Pavilion Maintenance	\$18,435	\$13,328	\$0	\$88,641	
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$1,048	\$1,097	\$0	\$8,850	
211307		Other Recreation - Water	\$0	\$6,135	\$0	\$44,000	
211309		Other Recreation - Electricity	\$0	\$1,883	\$0	\$13,500	
211310	GG06	Other Recreation - Dam Expenses	\$416	\$110	\$0	\$7,500	
211311		Other Recreation - Depreciation	\$27,824	\$0	\$0	\$167,010	
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$3,000	
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$826	\$580	\$0	\$5,950	
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$1,198	\$3,956	\$0	\$15,263	
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,078	\$407	\$0	\$12,060	
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$0	\$0	\$9,926	
211325		Netball Courts Maintenance	\$332	\$0	\$0	\$3,000	
211326		Bowling Green Maintenance	\$332	\$691	\$0	\$4,000	
211399		Other Recreation - Allocation of Admin Overheads	\$4,580	\$0	\$0	\$27,490	
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$63,767	\$33,637	\$0	\$491,640	
OPERATING INCOME							
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	
311302		Other Recreation - Ground Rentals	\$0	(\$8,685)	(\$8,073)	\$0	
311303		Other Recreation - Pavilion Hire	(\$198)	(\$204)	(\$300)	\$0	
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	(\$496,740)	\$0	
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$198)	(\$8,889)	(\$505,113)	\$0	
Total - OTHER RECREATION & SPORT			\$63,569	\$24,748	(\$505,113)	\$491,640	

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
SWIMMING POOL					
OPERATING EXPENDITURE					
211204	Swim Pool - Water	\$889	\$322	\$0	\$5,500
211205	Swim Pool - Electricity	\$1,519	\$163	\$0	\$9,400
211206	Swim Pool - Chemicals	\$0	\$0	\$0	\$2,700
211207	BM30 Swim Pool - Pool & Building Maint	\$4,547	\$5,159	\$0	\$13,281
211209	Swim Pool - Depreciation	\$8,504	\$0	\$0	\$51,050
211212	Swim Pool - Contract Services	\$0	\$800	\$0	\$85,000
211299	Swim Pool - Administration Allocations	\$1,356	\$0	\$0	\$8,145
Sub Total - SWIMMING POOL OP/EXP		\$16,815	\$6,443	\$0	\$175,076
OPERATING INCOME					
311202	Swim Pool - Charges Pool Admission	\$0	\$0	(\$1,200)	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	\$0	(\$600)	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		\$0	(\$600)	(\$1,200)	\$0
Total - SWIMMING POOL		\$16,815	\$5,843	(\$1,200)	\$175,076
LIBRARIES					
OPERATING EXPENDITURE					
211502	Library - Other Expenditure	\$64	\$15	\$0	\$2,880
211599	Library - Administration Allocations	\$2,036	\$0	\$0	\$12,218
Sub Total - LIBRARIES OP/EXP		\$2,100	\$15	\$0	\$15,098
311502	LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0
Total - LIBRARIES		\$2,100	\$15	\$0	\$15,098
OTHER CULTURE					
OPERATING EXPENDITURE					
211603	Other Culture - Museums	\$10,789	\$5,532	\$0	\$23,000
211604	Other Culture - McCorry's Hotel	\$9,935	\$3,505	\$0	\$26,951
211605	Other Culture - Mangowine Homestead	\$1,158	\$1,222	\$0	\$12,904
211606	Other Culture - Depreciation	\$5,348	\$0	\$0	\$32,100
211607	Other Culture - Wheatbelt Markets Wages	\$1,024	\$907	\$0	\$6,150
211608	BM20 Other Culture - Memorial Building	\$3,071	\$1,455	\$0	\$9,139
211611	Other Culture - Loan 67 Interest Museum	\$0	\$0	\$0	\$141
211612	Mangowine Concert Expenses	\$0	\$0	\$0	\$6,000
211699	Other Culture - Allocation of Admin Overheads	\$340	\$0	\$0	\$2,036
Sub Total - OTHER CULTURE OP/EXP		\$31,665	\$12,622	\$0	\$118,421
OPERATING INCOME					
311601	Other Culture - Charges McCorry's Hotel	(\$1,000)	(\$1,029)	(\$6,000)	\$0
311603	Other Culture - Other Income	\$0	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0	(\$141)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$480)	(\$1,125)	(\$3,200)	\$0
311607	OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	(\$16)	\$0	\$0
311608	Other Culture - Memorial Building Income	(\$400)		(\$2,400)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$1,880)	(\$2,170)	(\$11,741)	\$0
Total - OTHER CULTURE		\$29,785	\$10,451	(\$11,741)	\$118,421
Total - RECREATION AND CULTURE		\$125,586	\$44,795	(\$519,054)	\$856,153

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION					
OPERATING EXPENDITURE					
212199	Transport - Administration Allocations	\$2,036	\$0	\$0	\$12,218
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$2,036	\$0	\$0	\$12,218
OPERATING INCOME					
312101	Transport - Regional Road Group Grants	(\$89,550)	(\$89,549)	(\$223,874)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$11,163)	\$0	(\$44,652)	\$0
312103	Transport - Roads to Recovery Grant	\$0	(\$56,223)	(\$194,009)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0
312108	Transport - WSNF Non-Operating Road Grant			(\$401,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$100,713)	(\$145,772)	(\$863,535)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$98,677)	(\$145,772)	(\$863,535)	\$12,218
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
212201	RM97 Transport - Road Maintenance Council	\$68,186	\$115,148	\$0	\$400,423
212204	Transport - Street Lighting	\$1,532	\$1,549	\$0	\$9,200
212206	RT99 Transport - Street Trees & Watering	\$1,082	\$0	\$0	\$8,500
212207	RS99 Transport - Road & Street Signs	\$642	\$0	\$0	\$12,850
212208	Transport - Loan 68 Interest Depot	\$4,558	\$0	\$0	\$8,008
212210	DEPOT Transport - Depot Maintenance	\$18,691	\$11,795	\$0	\$65,761
212211	Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0
212215	Transport - Depreciation Property, Plant & Equipment	\$2,974	\$0	\$0	\$17,850
212216	Transport - Depreciation Infrastructure	\$103,208	\$0	\$0	\$619,495
212217	Transport - Fuel Facility Maintenance/Operations	\$317	\$343	\$0	\$1,960
212299	Transport - Administration Allocations	\$26,292	\$0	\$0	\$157,815
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$227,482	\$128,834	\$0	\$1,301,862
OPERATING INCOME					
312230	Transport - Main Roads Maintenance Grant	(\$80,373)	(\$89,727)	(\$80,373)	\$0
312231	Transport - Street Lighting Subsidy	\$0	\$0	(\$1,830)	\$0
312232	Transport - Fuel Facility Commission	(\$548)	(\$637)	(\$3,290)	\$0
312234	STREETS, ROADS, DEPOTS - REIMBURSEMENTS INCOME	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$80,921)	(\$90,364)	(\$85,493)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$146,561	\$38,470	(\$85,493)	\$1,301,862
ROAD PLANT PURCHASES					
OPERATING EXPENDITURE					
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0
212399	Road Plant - Administration Allocations	\$340	\$0	\$0	\$2,036
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$340	\$0	\$0	\$2,036
OPERATING INCOME					
312302	Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	(\$455)	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	(\$455)	\$0	\$0
Total - ROAD PLANT PURCHASES		\$340	(\$455)	\$0	\$2,036
Total - TRANSPORT		\$48,224	(\$107,757)	(\$949,028)	\$1,316,116

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023		
			Budget	Actual	Income	Expenditure	
G/L	JOB						
RURAL SERVICES							
OPERATING EXPENDITURE							
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$6,032	\$3,264	\$0	\$40,540	
213102		Rural Svcs - Standpipe Maintenance	\$566	\$0	\$0	\$13,500	
213103		Rural Svcs - Administration Allocations	\$340	\$0	\$0	\$2,036	
213104		LAG Coordinator Superannuation	\$216	\$180	\$0	\$1,300	
Sub Total - RURAL SERVICES OP/EXP			\$7,154	\$3,444	\$0	\$57,376	
OPERATING INCOME							
313103		Rural Services - Government Grants LAG	\$0	\$0	(\$40,540)	\$0	
313102		Skeleton Weed Vehicle Lease Income	\$0	\$0	(\$16,000)	\$0	
Sub Total - RURAL SERVICES OP/INC			\$0	\$0	(\$56,540)	\$0	
Total - RURAL SERVICES			\$7,154	\$3,444	(\$56,540)	\$57,376	
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
213201	EO17	Tourism - Information bays	\$168	\$673	\$0	\$2,000	
213202		Tourism - Area Promotion	\$10,000	\$3,500	\$0	\$21,150	
213203	EO18	Tourism - Picnic/Camping Area	\$1,418	\$966	\$0	\$9,500	
213205		Tourism - Depreciation	\$224	\$0	\$0	\$1,350	
213206		Tourism - Tourism Brochures	\$0	\$223	\$0	\$2,000	
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$1,832	\$5,809	\$0	\$21,665	
213299		Tourism - Administration Allocations	\$1,696	\$0	\$0	\$10,182	
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$15,338	\$11,171	\$0	\$67,847	
OPERATING INCOME							
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	
313202		Tourism - Caravan Park Income	(\$2,520)	(\$2,823)	(\$18,000)	\$0	
313203		AREA PROMOTION - OTHER REVENUE	(\$315)	\$0	(\$3,150)	\$0	
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$2,835)	(\$2,823)	(\$21,150)	\$0	
Total - TOURISM & AREA PROMOTION			\$12,503	\$8,348	(\$21,150)	\$67,847	
BUILDING CONTROL							
OPERATING EXPENDITURE							
213301		Building - Control Expenses	\$0	\$0	\$0	\$2,000	
213399		Building - Allocation of Admin Overheads	\$678	\$0	\$0	\$4,073	
Sub Total - BUILDING CONTROL OP/EXP			\$678	\$0	\$0	\$6,073	
BUILDING CONTROL OP/INC							
313301		Building - Charges Building Permits	\$0	\$0	(\$150)	\$0	
313302		Commissions - BSL & BRB & BCITF	\$0	(\$9)	\$0	\$0	
Sub Total - BUILDING CONTROL OP/INC			\$0	(\$9)	(\$150)	\$0	
Total - BUILDING CONTROL			\$678	(\$9)	(\$150)	\$6,073	
Total - ECONOMIC SERVICES			\$20,335	\$11,783	(\$77,840)	\$131,296	

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
PRIVATE WORKS					
OPERATING EXPENDITURE					
214101	Private Works - Expenses	\$0	\$0	\$0	\$1,090
214199	Private Works - Administration Allocations	\$1,356	\$0	\$0	\$8,145
Sub Total - PRIVATE WORKS OP/EXP		\$1,356	\$0	\$0	\$9,235
OPERATING INCOME					
314101	Private Works - Fees & Charges	(\$55)	\$0	(\$1,090)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$55)	\$0	(\$1,090)	\$0
Total - PRIVATE WORKS		\$1,301	\$0	(\$1,090)	\$9,235
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
214201	Public Works - Works Supervisor Salaries	\$16,018	\$1,194	\$0	\$96,143
214203	Public Works - Engineering Office/Other Exp	\$2,503	\$1,280	\$0	\$14,360
214204	Public Works - Superannuation of Workmen	\$11,688	\$9,040	\$0	\$70,155
214205	Public Works - Sick/Holiday Pay	\$465	\$3,148	\$0	\$46,505
214206	Public Works - Insurance on Works	\$29,659	\$8,638	\$0	\$29,659
214207	Public Works - Protective Clothing	\$1,222	\$0	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$10,136
214209	Public Works - Staff Training	\$511	\$2,243	\$0	\$12,110
214210	Public Works - Allowances	\$5,950	\$1,314	\$0	\$38,722
214211	Public Works - Safety Management	\$250	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$0	\$0	\$0	\$5,500
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$1,472	\$3,889	\$0	\$6,390
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$55,958)	(\$82,081)	\$0	(\$335,880)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$13,780	(\$51,335)	\$0	\$0
OPERATING INCOME					
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	\$0	\$0	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	(\$1,000)	\$0
Total - PUBLIC WORKS OVERHEADS		\$13,780	(\$51,335)	(\$1,000)	\$0

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
214301	Plant Operation - Plant Repairs Internal	\$5,000	\$8,412	\$0	\$30,000
214302	Plant Operation - Parts & Repairs External	\$4,160	\$1,389	\$0	\$36,500
214303	Plant Operation - Tyres & Tubes	\$2,834	\$3,366	\$0	\$17,000
214304	Plant Operation - Insurances & Licences	\$18,500	\$11,261	\$0	\$18,500
214305	Plant Operation - Fuels & Oils	\$12,730	\$13,593	\$0	\$67,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$0	\$0	\$5,000
214320	Plant Operation - Depreciation	\$9,904	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$4,410	\$0	\$0	\$26,472
214397	Plant Operation - Less Depreciation Allocated	(\$9,904)	(\$13,079)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$33,398)	(\$34,141)	\$0	(\$200,472)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$14,236	(\$9,199)	\$0	\$0
OPERATING INCOME					
314301	Plant Operation - Fuel Tax BAS	(\$1,666)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$50)	\$0	(\$300)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$1,716)	\$0	(\$10,300)	\$0
Total - PLANT OPERATIONS COSTS		\$12,520	(\$9,199)	(\$10,300)	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
214401	Gross Salaries & Wages	\$143,776	\$148,855	\$0	\$863,000
214402	Less Salaries & Wages Allocated	(\$143,776)	(\$140,261)	\$0	(\$863,000)
214403	Unallocated Salaries & Wages	\$0	\$31,706	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$40,301	\$0	\$0
OPERATING INCOME					
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$40,301	\$0	\$0
UNCLASSIFIED					
OPERATING EXPENDITURE					
214502	Unclassified - Licence Fees Dept Transport	\$4,200	\$3,573	\$0	\$42,000
214599	Unclassified - Administration Allocations	\$6,786	\$0	\$0	\$40,727
Sub Total - UNCLASSIFIED OP/EXP		\$10,986	\$3,573	\$0	\$82,727
OPERATING INCOME					
314503	Unclassified - Licence Fees Dept of Transport	(\$4,200)	(\$13,736)	(\$42,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$4,200)	(\$15,131)	(\$42,000)	\$0
Total - UNCLASSIFIED		\$6,786	(\$11,558)	(\$42,000)	\$82,727
Total - OTHER PROPERTY AND SERVICES		\$34,387	(\$31,792)	(\$54,390)	\$91,962

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$6,477
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$37,000
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$5,000
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$234,068
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$184,200
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$466,745
INCOME					
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	(\$111,553)	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	(\$225,000)	\$0
514501	Transfer from Building Reserve	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	(\$336,553)	\$0
Total - FUND TRANSFER		\$0	\$0	(\$336,553)	\$466,745
000000 (Surplus) / Deficit - Carried Forward		(\$1,477,000)	(\$1,483,261)	(\$1,477,000)	\$0
000000 adjust to rates levied				\$0	
Sub Total - SURPLUS C/FWD		(\$1,477,000)	(\$1,483,261)	(\$1,477,000)	\$0
Total - SURPLUS		(\$1,477,000)	(\$1,483,261)	(\$1,477,000)	\$0
LIABILITY LOANS					
EXPENDITURE					
404213	Loan Principal Repayments - Loan 63	\$4,958	\$0	\$0	\$10,075
411310	Loan Principal Repayments - Loan 65	\$0	\$0	\$0	\$19,713
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$0	\$0	\$0	\$2,382
411333	Loan Principal Repayments - Loan 69	\$0	\$0	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$6,477	\$0	\$0	\$13,077
Sub Total - LOAN REPAYMENTS		\$11,435	\$0	\$0	\$45,247
INCOME					
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0	(\$2,382)	\$0
Sub Total - LOANS RAISED		\$0	\$0	(\$2,382)	\$0
Total - NON CURRENT LIABILITIES		\$11,435	\$0	(\$2,382)	\$45,247

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
	000000	Depreciation Written Back	(\$191,432)	\$0	\$0 (\$1,148,590)
	000000	Book Value of Assets Sold Written Back	(\$50,000)	\$0	\$0 (\$100,000)
	000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0 \$0
	000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0 \$0
	000000	LG House Unit Trust	\$0	\$0	\$0 \$0
	000000	Movement in LSL Reserve (Added Back)	\$0	\$0	\$0 \$0
	000000	Movement in Non-Current Leave Provisions	\$0	\$0	
		Sub Total - DEPRECIATION WRITTEN BACK	(\$241,432)	\$0	\$0 (\$1,248,590)
		Total - OPERATING ACTIVITIES EXCLUDED	(\$241,432)	\$0	\$0 (\$1,248,590)

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$15,000
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$15,000
	Total - GOVERNANCE	\$0	\$0	\$0	\$15,000
	Total - FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$15,000

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	BUILDINGS				
	GOVERNANCE				
	CAPITAL EXPENDITURE				
404203	Administration Centre Capital Expenditure			\$0	\$0
404211	Lot 186 Danberrin Capital	\$0	\$0	\$0	\$40,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$40,000
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$40,000
	BUILDINGS				
	LAW, ORDER & PUBLIC SAFETY				
405103	Bush Fire Brigade Building	\$14,671	\$100,637	\$0	\$14,671
	Sub Total - CAPITAL WORKS	\$14,671	\$100,637	\$0	\$14,671
	TOTAL - LAW, ORDER & PUBLIC SAFETY	\$14,671	\$100,637	\$0	\$14,671
	COMMUNITY AMENITIES				
	CAPITAL EXPENDITURE				
410510	Post Office Capital Expenditure (CRC)	\$0	\$0	\$0	\$100,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$100,000
	BUILDINGS				
	RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$50,000
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$50,000
	Total - BUILDINGS	\$14,671	\$100,637	\$0	\$204,671

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	PLANT AND EQUIPMENT GOVERNANCE				
	CAPITAL EXPENDITURE				
404201	Governance - CEO Vehicle Purchase	\$0	\$0	\$0	\$72,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$72,000
	Total - GOVERNANCE	\$0	\$0	\$0	\$72,000
	PLANT AND EQUIPMENT RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411336	Parks & Gardens Plant & Equipment	\$9,000	\$6,740	\$0	\$9,000
	Sub Total - CAPITAL WORKS	\$9,000	\$6,740	\$0	\$9,000
	Total - RECREATION AND CULTURE	\$9,000	\$6,740	\$0	\$9,000
	PLANT AND EQUIPMENT TRANSPORT				
	CAPITAL EXPENDITURE				
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0
412327	Traffic Counter Purchase	\$0	\$10,514	\$0	\$0
412325	Skid Steer Loader & Attachments	\$0	\$0	\$0	\$0
412326	Wheeled Loader	\$225,000	\$179,600	\$0	\$225,000
	Sub Total - CAPITAL WORKS	\$225,000	\$190,114	\$0	\$225,000
	Total - TRANSPORT	\$225,000	\$190,114	\$0	\$225,000
	Total - PLANT AND EQUIPMENT	\$234,000	\$196,854	\$0	\$306,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure
G/L	JOB					
ROAD INFRASTRUCTURE						
ROAD CONSTRUCTION						
Road Construction - Council						
412101	RCC008	Hodges Road/Nangeenan Rd Intersection	\$0	\$768	\$0	\$42,328
412101	RCC064	Koorda Bullfinch Council Construction	\$0	\$0	\$0	\$33,615
412101	RCC300	Railway Avenue Intersection	\$0	\$0	\$0	\$0
412102	RRG01	Road Construction - Regional Road Group			\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$3,100	\$0	\$335,814
412103	RRTR10	Road Construction - Roads to Recovery		\$0		
412103	RRTR08	Rtr - Hodges Rd	\$0	\$0	\$0	\$0
412103	RTR028	RTR - Creagh Rd	\$0	\$768	\$0	\$112,446
412103	RTR061	RTR - Woodward Road	\$0	\$768	\$0	\$81,751
412109		WSFN Road Construction - Nungarin North Rd	\$0	\$0	\$0	\$430,000
Sub Total - CAPITAL WORKS			\$0	\$5,403	\$0	\$1,035,954
Total - ROADS			\$0	\$5,403	\$0	\$1,035,954
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$5,403	\$0	\$1,035,954

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
PARKS & OVALS					
411318		Recreation - Parks & Ovals Capital Expenditure		\$0	\$0
411318	PO001	Radcliffe Park Capital		\$0	\$25,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$25,000
Total - PARKS & OVALS		\$0	\$0	\$0	\$25,000
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS		\$0	\$0	\$0	\$25,000
INFRASTRUCTURE - OTHER					
RECREATION & CULTURE					
411205	IO02	Swim Pool - Infrastructure Other Capital		\$0	\$12,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$12,000
Total - RECREATION & CULTURE		\$0	\$0	\$0	\$12,000
INFRASTRUCTURE - OTHER					
TRANSPORT					
412118		Other Infrastructure - Railway Ave Streetscape		\$0	\$61,652
Sub Total - CAPITAL WORKS		\$0	\$4,975	\$0	\$61,652
Total - TRANSPORT		\$0	\$4,975	\$0	\$61,652
ECONOMIC SERVICES					
413206		Caravan Park Capital Expenditure (Other)		\$27,500	\$250,000
Sub Total - CAPITAL WORKS		\$27,500	\$24,123	\$0	\$250,000
Total - ECONOMIC SERVICES		\$27,500	\$24,123	\$0	\$250,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$27,500	\$29,098	\$0	\$323,652
GRAND TOTALS		(\$1,883,583)	(\$2,072,096)	(\$4,729,558)	\$4,729,558