



# MONTHLY FINANCIAL REPORT

31 JULY 2022

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

NOTES	2022-23 ANNUAL BUDGET	2022-23 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(22,400)	0
Governance	(533,542)	(98,881)
Law, Order, Public Safety	(87,017)	(706)
Health	(46,130)	(220)
Education and Welfare	(4,072)	0
Housing	(197,801)	(4,114)
Community Amenities	(167,860)	(3,827)
Recreation and Culture	(846,086)	(15,468)
Transport	(1,308,108)	-38,923
Economic Services	(131,296)	(5,774)
Other Property and Services	(91,962)	(2,408)
	(3,436,274)	(170,321)
<b>REVENUE</b>		
General Purpose Funding	871,219	849
Governance	24,171	1,047
Law, Order, Public Safety	16,720	3,442
Health	0	0
Education and Welfare	0	0
Housing	58,028	4,582
Community Amenities	27,354	514
Recreation and Culture	22,314	1,920
Transport	130,145	88,131
Economic Services	77,840	586
Other Property & Services	54,390	12,144
	1,282,181	113,214
<i>Increase(Decrease)</i>	(2,154,093)	(57,107)
<b>FINANCE COSTS</b>		
Governance	(1,530)	0
Recreation & Culture	(10,067)	0
Transport	(8,008)	0
Total Finance Costs	(19,605)	0
<b>NON-OPERATING REVENUE</b>		
Law, Order & Public Safety	199,776	199,777
Community Amenities	16,043	0
Recreation & Culture	496,740	0
Transport	818,883	89,549
Total Non-Operating Revenue	1,531,442	289,326
<b>NET RESULT</b>	(642,256)	232,219
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<i>Total Abnormal Items</i>	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(642,256)</b>	<b>232,219</b>

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

	<b>2022-23 ORIGINAL BUDGET</b>	<b>2022-23 YTD ACTUAL</b>
<b>Expenses</b>		
Employee Costs	(1,005,289)	(71,266)
Materials and Contracts	(873,376)	(89,649)
Utility Charges	(159,220)	(8,574)
Depreciation on Non-Current Assets	(1,148,590)	0
Interest Expenses	(19,605)	0
Insurance Expenses	(125,627)	(500)
Other Expenditure	(124,172)	(333)
	<b>(3,455,879)</b>	<b>(170,321)</b>
<b>Revenue</b>		
Rates	623,899	0
Operating Grants, Subsidies and Contributions	424,852	91,493
Fees and Charges	135,577	8,282
Service Charges	0	0
Interest Earnings	14,253	699
Other Revenue	83,600	12,740
	<b>1,282,181</b>	<b>113,214</b>
	<b>(2,180,298)</b>	<b>(57,107)</b>
Non-Operating Grants, Subsidies & Contributions	1,531,442	289,326
Profit on Asset Disposals	0	0
Loss on Asset Disposals	0	0
	<b>1,531,442</b>	<b>289,326</b>
<b>Net Result</b>	<b>(642,256)</b>	<b>232,219</b>
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(642,256)</b>	<b>232,219</b>

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

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$	\$	\$			
Rates	6,600	0	0	Within Threshold	#DIV/0!	↑↑↑↑↑↑↑
Operating Grants, Subsidies and Contributions	424,852	0	91,493	91,493	100.00%	↑↑↑↑↑↑↑
Fees and Charges	135,577	8,197	8,282	Within Threshold	Within Threshold	
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	14,253	0	699	Within Threshold	0%	
Other Revenue	83,600	5,337	12,740	7,403	(58.11%)	▲
	<b>664,882</b>	<b>13,534</b>	<b>113,214</b>	<b>98,896</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,005,286)	(74,311)	(71,266)	Within Threshold	Within Threshold	
Materials and Contracts	(873,379)	(47,273)	(89,649)	(42,375)	89.64%	
Utility Charges	(159,220)	(9,011)	(8,574)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(1,148,590)	(95,676)	0	95,676	(100.00%)	
Interest Expenses	(19,605)	0	0	Within Threshold	#DIV/0!	
Insurance Expenses	(125,627)	(125,627)	(500)	125,127	(99.60%)	
Other Expenditure	(124,172)	(9,152)	(333)	8,819	96.36%	
	<b>(3,455,879)</b>	<b>(361,050)</b>	<b>(170,321)</b>	<b>187,247</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,790,997)</b>	<b>(347,516)</b>	<b>(57,107)</b>	<b>286,143</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
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	95,716	0	(95,716)	(100.00%)	▼
	<b>1,148,590</b>	<b>95,716</b>	<b>(0)</b>	<b>(95,716)</b>		
<i>Sub Total</i>	<b>(1,642,407)</b>	<b>(251,800)</b>	<b>(57,107)</b>	<b>190,426</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(204,671)	0	0	Within Threshold	0.00%	
Purchase Plant and Equipment	(306,000)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(15,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,035,954)	0	(1,550)	Within Threshold	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)	0	(27,548)	(27,548)	0.00%	
Proceeds from Sale of Assets	100,000	0	455	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	199,776	289,326	89,550	44.83%	▲
<b>Amount Attributable to Investing Activities</b>	<b>(278,835)</b>	<b>199,776</b>	<b>260,683</b>	<b>62,002</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(45,247)	0	0	Within Threshold	0%	
Self Supporting Loan Principal Income	2,382	0	0	Within Threshold	0%	
Transfer to Reserves	(466,745)	0	0	Within Threshold	0.00%	
<b>Amount Attributable to Financing Activities</b>	<b>(509,610)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Sub Total</b>	<b>(2,430,852)</b>	<b>(52,024)</b>	<b>203,576</b>	<b>252,428</b>		
<b>FUNDING FROM</b>						
Transfer from Reserves	336,553	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,477,000	1,477,000	1,483,260	6,260	Within Threshold	▲
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>1,424,976</b>	<b>1,686,837</b>	<b>261,861</b>		
<i>Sub Total</i>	<b>1,813,553</b>	<b>52,024</b>	<b>(203,577)</b>	<b>268,121</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(617,299)</b>	<b>0</b>	<b>0</b>			

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

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>						
General Purpose Funding	\$ 253,920	\$ 80	\$ 849	Within Threshold	(90.58%)	
Governance	24,171	1,244	1,047	Within Threshold	(18.82%)	
Law, Order Public Safety	16,720	0	3,442	Within Threshold	(100.00%)	↑↑↑↑↑↑↑
Health	0	0	0	Within Threshold	0%	
Education and Welfare	0	0	0	Within Threshold	0%	
Housing	58,028	4,833	4,582	Within Threshold	Within Threshold	
Community Amenities	27,354	154	514	Within Threshold	(70.04%)	
Recreation and Culture	22,314	1,449	1,920	Within Threshold	(24.53%)	
Transport	130,145	274	88,131	87,857	(99.69%)	▲
Economic Services	77,840	1,260	586	Within Threshold	115.02%	
Other Property and Services	54,390	4,240	12,144	7,904	(65.09%)	▲
	<b>664,882</b>	<b>13,534</b>	<b>113,215</b>	<b>95,761</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(22,400)	(1,867)	0	Within Threshold	(100.00%)	
Governance	(535,072)	(58,991)	(98,881)	(39,890)	67.62%	
Law, Order, Public Safety	(87,017)	(8,882)	(706)	8,176	(92.05%)	
Health	(46,130)	(3,374)	(220)	Within Threshold	(93.48%)	
Education and Welfare	(4,072)	(340)	0	Within Threshold	(100.00%)	
Housing	(197,801)	(20,155)	(4,114)	16,041	(79.59%)	
Community Amenities	(167,860)	(14,509)	(3,827)	10,682	73.62%	
Recreation and Culture	(856,153)	(81,377)	(15,468)	65,909	(80.99%)	
Transport	(1,316,116)	(113,188)	(38,923)	74,265	(65.61%)	
Economic Services	(131,296)	(13,368)	(5,774)	7,594	(56.81%)	
Other Property & Services	(91,962)	(44,999)	(2,408)	42,591	94.65%	
	<b>(3,455,879)</b>	<b>(361,050)</b>	<b>(170,321)</b>	<b>185,368</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,790,997)</b>	<b>(347,516)</b>	<b>(57,106)</b>	<b>281,129</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
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	95,716	0	(95,716)	(100.00%)	▼
	<b>1,148,590</b>	<b>95,716</b>	<b>(0)</b>	<b>(95,716)</b>		
<i>Sub Total</i>	<b>(1,642,407)</b>	<b>(251,800)</b>	<b>(57,106)</b>	<b>185,413</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(204,671)	0	0	Within Threshold	0.00%	
Purchase Plant and Equipment	(306,000)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(15,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,035,954)	0	(1,550)	Within Threshold	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)	0	(27,548)	(27,548)	0.00%	
Proceeds from Sale of Assets	100,000	0	455	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	199,776	289,326	89,550	44.83%	▲
<b>Amount Attributable to Investing Activities</b>	<b>(278,835)</b>	<b>199,776</b>	<b>260,683</b>	<b>62,002</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(45,247)	0	0	Within Threshold	0%	
Self Supporting Loan Principal Income	2,382	0	0	Within Threshold	0%	
Transfer to Reserves	(466,745)	0	0	Within Threshold	0.00%	
<b>Amount Attributable to Financing Activities</b>	<b>(509,610)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<i>Sub Total</i>	<b>(2,430,852)</b>	<b>(52,024)</b>	<b>203,577</b>	<b>247,415</b>		
<b>FUNDING FROM</b>						
Transfer from Reserves	336,553	0	0	0	0.00%	
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,477,000	1,477,000	1,483,260	6,260	Within Threshold	▲
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>1,424,976</b>	<b>1,686,837</b>	<b>261,861</b>		
<i>Sub Total</i>	<b>1,813,553</b>	<b>52,024</b>	<b>(203,577)</b>	<b>268,121</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(617,299)</b>	<b>0</b>	<b>0</b>			

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

	<b>ACTUAL</b>
	<b>31 JULY 2022</b>
<u>Current Assets</u>	
Cash at bank and on Hand	2,009,059
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	700,700
Trade Receivables	203,154
Accrued Income	2,094
Self Supporting Loan	2,382
Stock on Hand	6,586
<b>Total Current Assets</b>	<b>2,923,976</b>
 <u>Current Liabilities</u>	
Trade Creditors	(\$51,567)
Rates paid in advance	(\$2,583)
Bonds and Deposits	(\$17,154)
Accrued Wages	(\$17,146)
Accrued Interest on Loans	(\$4,218)
Accrued Expense	(\$41,943)
ATO Liabilities	(\$40,799)
Contract Liability	(\$380,169)
Loan Liability	(\$45,247)
Provisions	(\$82,661)
<b>Total Current Liabilities</b>	<b>(\$683,488)</b>
 Sub-Total	 <b>2,240,488</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$700,700)
LESS Self Supporting Loan	(\$2,382)
ADD: Current Loan Liability	\$45,247
ADD: Leave provision	\$104,184
Rounding	0
<b>Net Current Position</b>	<b>1,686,837</b>

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

	Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,930,384	2,009,059	78,675
Restricted Cash & Cash Equivalents		705,700	705,700	0
Trade and other receivables		131,696	205,248	73,552
Other loans and receivables		4,657	2,382	-2,275
Inventories		6,648	6,586	-62
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>2,779,085</b>	<b>2,928,976</b>	149,891
<b>Non-current assets</b>				
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	755,517	0
Buildings		6,208,349	6,208,349	0
Furniture & Equipment		35,907	35,907	0
Plant & Equipment		945,893	945,439	-455
Road Infrastructure		41,878,141	41,879,691	1,550
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	1,332,355	27,548
Dams Infrastructure		335,982	335,982	0
Refuse Infrastructure		45,443	45,443	0
<b>Total non-current assets</b>		<b>52,161,366</b>	<b>52,190,009</b>	28,644
<b>Total assets</b>		<b>54,940,451</b>	<b>55,118,985</b>	178,534
<b>Current liabilities</b>				
Trade and other payables		226,513	172,828	53,685
Rates Paid in Advance		2,583	2,583	0
Grant Liability		380,169	380,169	0
Interest-bearing loans and borrowings		45,247	45,247	0
Provisions		82,661	82,661	0
<b>Total current liabilities</b>		<b>737,173</b>	<b>683,488</b>	53,685
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		353,743	353,743	0
Provisions		32,677	32,677	0
<b>Total non-current liabilities</b>		<b>386,420</b>	<b>386,420</b>	0
<b>Total liabilities</b>		<b>1,123,593</b>	<b>1,069,908</b>	53,685
<b>Net assets</b>		<b>53,816,858</b>	<b>54,049,077</b>	232,219
<b>Equity</b>				
Retained surplus		14,223,554	14,223,554	0
Net Result		0	232,219	232,219
Reserve - asset revaluation		38,887,604	38,887,604	0
Reserve - Cash backed		705,700	705,700	0
<b>Total equity</b>		<b>53,816,858</b>	<b>54,049,077</b>	232,219

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

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

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(90.58%)
<b>Governance</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(18.82%)
<b>Law Order &amp; Public Safety -</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(100.00%)
<b>Health</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	0%
<b>Education &amp; Welfare</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	0%
<b>Housing</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Community Amenities</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(70.04%)
<b>Recreation &amp; Culture</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(24.53%)
<b>Transport</b>			
Local road grant higher than anticipated for reporting period.	TIMING	87,857	(99.69%)
<b>Economic Services</b>			
Skeleton Weed vehicle lease income higher than anticipated for reporting period.		Within Threshold	115.02%
<b>Other Property and Services</b>			
Licensing fee income higher than anticipated for reporting period.	TIMING	7,904	(65.09%)



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

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(100.00%)
<b>Governance</b>			
Administration costs not yet processed.	TIMING	(39,890)	67.62%
<b>Law Order &amp; Public Safety -</b>			
Depreciation expenses and administration allocations not yet processed.	TIMING	8,176	(92.05%)
<b>Health</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(93.48%)
<b>Education &amp; Welfare</b>			
Variance within \$5,000 Materiality Threshold		Within Threshold	(100.00%)
<b>Housing</b>			
Depreciation expenses and administration allocations not yet processed.	TIMING	16,041	(79.59%)
<b>Community Amenities</b>			
Depreciation expenses and administration allocations not yet processed.	TIMING	10,682	73.62%
<b>Recreation &amp; Culture</b>			
Depreciation expenses and administration allocations not yet processed.	TIMING	65,909	(80.99%)
<b>Transport</b>			
Depreciation expenses and administration allocations not yet processed.	TIMING	74,265	(65.61%)
<b>Economic Service</b>			
Depreciation expenses and administration allocations not yet processed.	TIMING	7,594	(56.81%)
<b>Other Property &amp; Services</b>			
Depreciation expenses and administration allocations not yet processed.	TIMING	42,591	94.65%

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

**EXPLANATION OF MATERIAL VARIANCES**

<b>REPORTING PROGRAM &amp; EXPLANATION</b>	<b>TIMING / PERMANENT</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>
<b>CAPITAL REVENUES</b>			
<b><u>Non-Operating Grants, Subsidies &amp; Contributions</u></b>			
<b><i>Law, Order &amp; Public Safety</i></b>			
Emergency Serv - ESL Grant Capital - Fire Brigade Building - Grant funding less than anticipated for reporting period	TIMING	1	
<b><i>Recreation &amp; Culture</i></b>			
Grants Recreation Facilities -		0	
Recreation Contributions -		0	
<b><i>Transport</i></b>			
Regional Road Group Grants - Road grants claimed earlier than anticipated.	TIMING	89,549	
Roads to Recovery Grants - Grant income higher then anticipated	TIMING	0	
Roads Contribution Income -		0	
		<u>89,550</u>	<b>44.83%</b>
<b><u>Proceeds from Sale of Assets</u></b>			
Proceeds from Sale of Assets - Proceeds on sale of vehicles higher than anticipated for reporting period	TIMING	455	
Proceeds On Asset Disposal Buildings -		0	
		<u>455</u>	<b>0%</b>
<b><u>Transfers from Reserve</u></b>			
Transfers from Reserve -		0	0.00%

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

**EXPLANATION OF MATERIAL VARIANCES**

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>CAPITAL EXPENDITURE</b>			
<b>Transfers to Reserve</b>			
Transfers to Reserve -		0	0.00%
<b>Furniture &amp; Equipment</b>			
<u>Governance</u>			
Administration Furniture & Equipment - Expenditure lower than anticipated for reporting period	TIMING	0	
<b>Total (Over)/Under Budget</b>		<u>0</u>	<b>0.00%</b>
<b>Buildings</b>			
<u>Governance</u>			
Lot 186 Danberrin - Project not yet commenced	TIMING	0	
<u>Law, Order &amp; Public Safety</u>			
Bushfire Brigade Building - Project expenses lower than anticipated for reporting period	TIMING	0	
<u>Other Housing</u>			
Lot 51 First Avenue -		0	
Other Housing - Lot 191 Danberrin Capital - Project expenses exceeded budget allocation	PERMANENT	0	
Lot 188 Danberrin - Project expenses higher than anticipated for reporting period	TIMING	0	
<u>Community Amenities</u>			
Post Office - Project expenses lower than anticipated for reporting period	TIMING	0	
<u>Recreation &amp; Culture</u>			
Community Recreation Centre - Project expenses lower than anticipated for reporting period.	TIMING	0	
Museum Building Renewal/Upgrade - Project expenses higher than anticipated for reporting period.	TIMING	0	
Other Culture - McCorry's Hotel Upgrade - Project not yet commenced		0	
<b>Total (Over)/Under Budget</b>		<u>0</u>	<b>0.00%</b>
<b>Plant &amp; Equipment</b>			
<u>Transport</u>			
Works Supervisor Vehicle Replacement - Acquisition not yet occurred	TIMING	0	
Skid Steer Loader & Attachments - Acquisition cost higher than anticipated	PERMANENT	0	
Wheeled Loader - Acquisition costs lower than anticipated	PERMANENT	0	
<b>Total (Over)/Under Budget</b>		<u>0</u>	<b>0.00%</b>
<b>Road Construction</b>			
Road Construction - Council -			
Regional Road Group Projects - Project costs lower than anticipated for reporting period.	TIMING	0	
Roads to Recovery - RTR project expenses higher than anticipated for reporting period.	TIMING	0	
<b>Total (Over)/Under Budget</b>		<u>0</u>	<b>0%</b>
<b>Other Infrastructure</b>			
Other Infrastructure - Railway Ave Streetscape - Project commenced earlier than anticipated		(3,425)	
Caravan Park Capital Expenditure (Other) - Project commenced earlier than anticipated.	TIMING	(24,123)	
<b>Total (Over)/Under Budget</b>		<u>(27,548)</u>	<b>0.00%</b>
<b>Note: (NB) = No Budget Provision Made</b>			

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
	<b>Proceeds Sale of Assets</b>						
504203	Proceeds On Asset Disposal	\$0	(\$455)	(\$455)	\$0	(\$100,000)	\$0
			\$0	\$0	\$0	\$0	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	\$0	(\$455)	(\$455)	\$0	(\$100,000)	\$0
	<b>Written Down Value</b>					\$0	\$0
	Written Down Value - Welfare Plant	\$0	\$2,844	\$0	\$2,844	\$0	\$100,000
	Written Down Value - Works Plant	\$0	\$35,768	\$0	\$35,768	\$0	\$0
	Written Down Value - Buildings	\$0	\$3,700	\$0	\$3,700	\$0	\$0
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	\$0	\$42,311	\$0	\$42,311	\$0	\$100,000
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	\$41,857	(\$455)	\$42,311	(\$100,000)	\$100,000
	<b>ABNORMAL ITEMS</b>						
		\$0	\$0			\$0	\$0
	<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0			\$0	\$0
	<b>Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OPERATING STATEMENT</b>	\$0	\$41,857	(\$455)	\$42,311	(\$100,000)	\$100,000

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
203199	Rates - Admin Costs Allocated	\$1,867	\$0	\$0	\$0	\$0	\$22,400
<b>Sub Total - GENERAL RATES OP EXP</b>		\$1,867	\$0	\$0	\$0	\$0	\$22,400
<b>OPERATING INCOME</b>							
303101	Rates Levied - GRV/UV	\$0	\$0	\$0	\$0	(\$617,299)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$0	\$0	\$0	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		\$0	\$0	\$0	\$0	(\$617,299)	\$0
<b>Total - GENERAL RATES</b>		\$1,867	\$0	\$0	\$0	(\$617,299)	\$22,400

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
203201	Interest on Overdraft	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
303201	Non Payment Penalty	\$0	\$0	\$0	\$0	(\$6,800)	\$0
303202	Exgratia Rates	\$0	\$0	\$0	\$0	(\$6,600)	\$0
303203	Instalment Plan Interest	\$0	\$0	\$0	\$0	(\$435)	\$0
303204	Instalment Admin Fee	\$0	\$0	\$0	\$0	(\$325)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$80)	(\$150)	(\$150)	\$0	(\$400)	\$0
303210	Grants Commission General	\$0	\$0	\$0	\$0	(\$232,483)	\$0
303220	Interest - Leave Reserve	\$0	\$0	\$0	\$0	(\$1,042)	\$0
303221	Interest - Plant Reserve	\$0	\$0	\$0	\$0	(\$2,735)	\$0
303222	Interest - Office Building Reserve	\$0	\$0	\$0	\$0	(\$379)	\$0
303223	Interest - Swimming Pool Reserve	\$0	\$0	\$0	\$0	(\$453)	\$0
303225	Interest - Land Development Reserve	\$0	\$0	\$0	\$0	(\$21)	\$0
303226	Interest - Building Reserve	\$0	\$0	\$0	\$0	(\$714)	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	(\$1,114)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	\$0	\$0	\$0	(\$19)	\$0
303235	Interest - Muni Investments	\$0	(\$699)	(\$699)	\$0	(\$400)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$80)	(\$849)	(\$849)	\$0	(\$253,920)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$80)	(\$849)	(\$849)	\$0	(\$253,920)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		\$1,787	(\$849)	(\$849)	\$0	(\$871,219)	\$22,400

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
204101	Members of Council - Travelling	\$0	\$341	\$0	\$341	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$0	\$0	\$0	\$0	\$0	\$16,000
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
204104	Members of Council - President & Deputy Allowances	\$625	\$0	\$0	\$0	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$1,063	\$314	\$0	\$314	\$0	\$12,750
204106	Members of Council - Chamber Maintenance	\$42	\$0	\$0	\$0	\$0	\$500
204108	Members of Council - Insurance	\$20,181	\$0	\$0	\$0	\$0	\$20,181
204109	Members of Council - Subscriptions & Publications	\$0	\$23,372	\$0	\$23,372	\$0	\$27,785
204110	Members of Council - Other Minor Expenditure	\$333	\$0	\$0	\$0	\$0	\$4,000
204111	Members of Council - Sitting Fees	\$1,667	\$1,440	\$0	\$1,440	\$0	\$20,000
204112	Members of Council - Councillor Training	\$333	\$0	\$0	\$0	\$0	\$4,000
204113	AUSTRALIA DAY FUNCTION	\$42	\$0	\$0	\$0	\$0	\$500
204115	Members of Council - Donations Expenses	\$925	\$0	\$0	\$0	\$0	\$11,100
204116	Members ICT Allowance	\$350	\$0	\$0	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$33,430	\$0	\$0	\$0	\$0	\$401,156
	<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$58,991	\$25,467	\$0	\$25,467	\$0	\$535,072
304102	GOVERNMENT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - MEMBERS OF COUNCIL</b>	\$58,991	\$25,467	\$0	\$25,467	\$0	\$535,072

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
204201		Governance - Vehicle Expenses	\$0	\$0	\$0	\$0	\$5,000
204202		Governance - Salaries	\$28,470	\$24,447	\$0	\$24,447	\$0 \$343,635
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	\$4,577	\$3,586	\$0	\$3,586	\$0 \$54,925
204206	BM02	Governance - Admin Building Maintenance	\$4,170	\$1,156	\$0	\$1,156	\$0 \$24,528
204207	GG01	Governance - Admin Office Garden Maintenance	\$679	\$77	\$0	\$77	\$0 \$10,140
204209		Governance - Staff Training, Travel & Accommodation	\$0	\$327	\$0	\$327	\$0 \$6,000
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$0 \$3,100
204211		Governance - Printing & Stationery	\$763	\$1,527	\$0	\$1,527	\$0 \$9,155
204212		Governance - Telephone Expenses	\$1,374	\$1,255	\$0	\$1,255	\$0 \$16,500
204213		Governance - Postage & Freight	\$91	\$300	\$0	\$300	\$0 \$1,100
204214		Governance - Advertising	\$1,170	(\$43)	\$0	(\$43)	\$0 \$3,000
204215		Governance - Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$0 \$1,000
204216		Governance - Computer Services	\$35,154	\$28,475	\$0	\$28,475	\$0 \$58,060
204217		Governance - Bank Charges	\$1,815	(\$1,566)	\$0	(\$1,566)	\$0 \$6,200
204218		Governance - Office Expenses Other	\$2,000	\$483	\$0	\$483	\$0 \$7,705
204220		Governance - NEWROC Executive Officer	\$0	\$0	\$0	\$0	\$0 \$13,000
204221		Governance - Staff Conference Expenses	\$0	\$0	\$0	\$0	\$0 \$5,000
204222		Governance - Accounting Services	\$5,700	\$0	\$0	\$0	\$0 \$41,700
204223		Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0 \$37,500
204224		Governance - Valuation Expenses	\$40	\$89	\$0	\$89	\$0 \$10,850
204225		Governance - Legal Expenses	\$1,666	\$6,995	\$0	\$6,995	\$0 \$20,000
204230		Governance - Depreciation	\$3,240	\$0	\$0	\$0	\$0 \$38,895
204231		Governance - FBT	\$0	\$5,425	\$0	\$5,425	\$0 \$25,000
204235		Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$0	\$0 \$19,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$2,179	\$269	\$0	\$269	\$0 \$30,936
204238		Governance - Building Maint Lot 191 Danberrin	\$1,126	\$613	\$0	\$613	\$0 \$10,056
204239		Governance - Loan 63 Lot 191 Interest	\$0	\$0	\$0	\$0	\$0 \$1,530
204240		Governance - Other Employee Expenses	\$0	\$0	\$0	\$0	\$0 \$3,000
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$0	\$0 \$0
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	(\$94,214)	\$0	\$0	\$0	\$0 -\$814,531
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>			\$0	\$73,414	\$0	\$73,414	\$0 \$0



**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>							
304201	Governance - Reimbursements	(\$530)	\$0	\$0	\$0	(\$1,060)	\$0
304202	Governance - Commissions	(\$183)	(\$294)	(\$294)	\$0	(\$2,200)	\$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	(\$46)	(\$273)	(\$273)	\$0	(\$91)	\$0
304206	Governance - Charges Other	\$0	\$0	\$0	\$0	\$0	\$0
304209	Governance - Legal Costs Recovered	\$0	\$0	\$0	\$0	(\$15,000)	\$0
304217	Governance - Staff Housing Rent Lot 186	(\$225)	(\$240)	(\$240)	\$0	(\$2,700)	\$0
304218	Governance - Staff Housing Rent Lot 191	(\$260)	(\$240)	(\$240)	\$0	(\$3,120)	\$0
304220	NEWROC - Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$1,244)	(\$1,047)	(\$1,047)	\$0	(\$24,171)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$1,244)	\$72,368	(\$1,047)	\$73,414	(\$24,171)	\$0
<b>Total - GOVERNANCE</b>		\$57,747	\$97,834	(\$1,047)	\$98,881	(\$24,171)	\$535,072

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$0	\$0	\$500
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0	\$0	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$1,090	\$0	\$0	\$0	\$0	\$4,590
205105	Fire Prevention - Depreciation	\$4,129	\$0	\$0	\$0	\$0	\$49,570
205106	Fire Prevention - Utilities, Rates & Taxes	\$77	\$117	\$0	\$117	\$0	\$930
205107	Fire Prevention - Other Goods & Services	\$292	\$0	\$0	\$0	\$0	\$3,500
205108	Fire Prevention - Insurances	\$1,600	\$0	\$0	\$0	\$0	\$1,600
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$167	\$0	\$0	\$0	\$0	\$2,000
205199	Fire Prevention - Allocation of Admin Overheads	\$1,018	\$0	\$0	\$0	\$0	\$12,218
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$8,373</b>	<b>\$117</b>	<b>\$0</b>	<b>\$117</b>	<b>\$0</b>	<b>\$75,908</b>
<b>OPERATING INCOME</b>							
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
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$8,373</b>	<b>\$117</b>	<b>\$0</b>	<b>\$117</b>	<b>\$0</b>	<b>\$75,908</b>

**Shire of NUNGARIN**

**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
205202	Animal Control - Destruction & Disposal	\$0	\$114	\$0	\$114	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$0	\$475	\$0	\$475	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$509	\$0	\$0	\$0	\$0	\$6,109
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$509	\$589	\$0	\$589	\$0	\$11,109
<b>OPERATING INCOME</b>							
305201	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	\$0	(\$65)	(\$65)	\$0	(\$600)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		\$0	(\$65)	(\$65)	\$0	(\$600)	\$0
<b>Total - ANIMAL CONTROL</b>		\$509	\$524	(\$65)	\$589	(\$600)	\$11,109

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>EMERGENCY SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
305301	Emerg Serv - ESL Grant Operating	\$0	(\$3,377)	(\$3,377)	\$0	(\$12,120)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	\$0	\$0	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	(\$199,776)	(\$199,777)	(\$199,777)	\$0	(\$199,776)	\$0
<b>Sub Total - EMERGENCY SERVICES OP/INC</b>		(\$199,776)	(\$203,153)	(\$203,153)	\$0	(\$215,896)	\$0
<b>Total - EMERGENCY SERVICES</b>		(\$199,776)	(\$203,153)	(\$203,153)	\$0	(\$215,896)	\$0
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		(\$190,894)	(\$202,513)	(\$203,218)	\$706	(\$216,496)	\$87,017

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
207101	PREV SRVCS - Depreciation	\$97	\$0	\$0	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$1,666	\$0	\$0	\$0	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		<b>\$1,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,201</b>
<b>OPERATING INCOME</b>							
307101	Health - Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		<b>\$1,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,201</b>
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
207301	Prev Srvcs Other - Analytical Expenses	\$400	\$0	\$0	\$0	\$0	\$400
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
207402	Other Health - Emergency Services Shed	\$0	\$220	\$0	\$220	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$509	\$0	\$0	\$0	\$0	\$6,109
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$509	\$220	\$0	\$220	\$0	\$6,929
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$509	\$220	\$0	\$220	\$0	\$6,929

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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>DOCTOR SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
207502	Doctor Svcs - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$10,500
207503	Doctor Svcs - Vehicle Expenses	\$240	\$0	\$0	\$0	\$0	\$1,600
207504	Doctor Svcs - Housing Expenses	\$292	\$0	\$0	\$0	\$0	\$3,500
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>		<b>\$532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DOCTOR SERVICES OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DOCTOR SERVICES</b>		<b>\$532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>
<b>Total - HEALTH</b>		<b>\$3,374</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>	<b>\$0</b>	<b>\$46,130</b>

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>CARE OF FAMILIES AND CHILDREN</b>							
<b>OPERATING EXPENDITURE</b>							
208111	Care of Fam - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
208199	Care of Fam - Administration Allocations	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>		\$170	\$0	\$0	\$0	\$0	\$2,036
<b>OPERATING INCOME</b>							
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		\$170	\$0	\$0	\$0	\$0	\$2,036
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
208299	Aged & Disabled - Allocation of Admin Overheads	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$170	\$0	\$0	\$0	\$0	\$2,036
<b>OPERATING INCOME</b>							
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Total - EDUCATION &amp; WELFARE</b>		\$340	\$0	\$0	\$0	\$0	\$4,072



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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
209202	Staff Housing - Depreciation	\$1,365	\$0	\$0	\$0	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$509	\$0	\$0	\$0	\$0	\$6,109
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$1,874	\$0	\$0	\$0	\$0	\$22,494
<b>Total - STAFF HOUSING</b>		\$1,874	\$0	\$0	\$0	\$0	\$22,494

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>AGED PERSONS ACCOMMODATION</b>							
<b>OPERATING EXPENDITURE</b>							
209101	Aged Pers Acc - Unit 1 Maintenance	\$806	\$0	\$0	\$0	\$0	\$5,777
209102	Aged Pers Acc - Unit 2 Maintenance	\$806	\$0	\$0	\$0	\$0	\$5,777
209103	Aged Pers Acc - Unit 3 Maintenance	\$806	\$0	\$0	\$0	\$0	\$5,777
209104	Aged Pers Acc - Unit 4 Maintenance	\$887	\$0	\$0	\$0	\$0	\$6,277
209105	Aged Pers Acc - Unit 5 Maintenance	\$806	\$0	\$0	\$0	\$0	\$5,777
209106	Aged Pers Acc - Unit 6 Maintenance	\$806	\$308	\$0	\$308	\$0	\$5,777
209107	Aged Pers Acc - Maintenance All Units	\$980	\$544	\$0	\$544	\$0	\$22,590
209108	Aged Pers Acc - Depreciation	\$2,726	\$0	\$0	\$0	\$0	\$32,730
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXP</b>		<b>\$8,793</b>	<b>\$852</b>	<b>\$0</b>	<b>\$852</b>	<b>\$0</b>	<b>\$92,518</b>
<b>OPERATING INCOME</b>							
309101	Aged Pers Acc - Unit 1 Rent	(\$360)	(\$920)	(\$920)	\$0	(\$4,320)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$358)	(\$358)	(\$358)	\$0	(\$4,300)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$390)	\$0	\$0	\$0	(\$4,680)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$260)	(\$240)	(\$240)	\$0	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$446)	(\$424)	(\$424)	\$0	(\$5,356)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$390)	(\$736)	(\$736)	\$0	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$67)	\$0	\$0	\$0	(\$800)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0	\$0	\$0	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	(\$101)	\$0	\$0	\$0	(\$460)	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$31)	\$0	\$0	\$0	(\$140)	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>		<b>(\$2,403)</b>	<b>(\$2,678)</b>	<b>(\$2,678)</b>	<b>\$0</b>	<b>(\$27,856)</b>	<b>\$0</b>
<b>Total - AGED PERSONS ACCOMMODATION</b>		<b>\$6,390</b>	<b>(\$1,826)</b>	<b>(\$2,678)</b>	<b>\$852</b>	<b>(\$27,856)</b>	<b>\$92,518</b>

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>HOUSING OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
209301	BM12	Other Housing - Building Maint Lot 51	\$985	\$0	\$0	\$0	\$0	\$12,110
209302	BM13	Other Housing - Building Maint Flat B	\$189	\$0	\$0	\$0	\$0	\$389
209303		Other Housing - Building Maint Lot 51	\$0	\$0	\$0	\$0	\$0	\$0
209304	BM15	Other Housing - Building Maint Flat A	\$189	\$500	\$0	\$500	\$0	\$389
209305		Other Housing - Depreciation	\$2,027	\$0	\$0	\$0	\$0	\$24,330
209306	BM16	Other Housing - Building Maint Lot 61 First	\$734	\$2,669	\$0	\$2,669	\$0	\$6,170
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$940	\$0	\$0	\$0	\$0	\$6,517
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$0	\$0	\$0	\$0	\$0	\$0
209312		Other Housing - Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$1,196	\$0	\$0	\$0	\$0	\$7,462
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$1,585	\$0	\$0	\$0	\$0	\$8,370
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$795	\$0	\$0	\$0	\$0	\$6,230
209316		27 (Lot 98) Second Avenue Maintenance	\$0	\$47	\$0	\$47	\$0	\$320
209317		29 (Lot 99) Second Avenue Maintenance	\$0	\$47	\$0	\$47	\$0	\$320
209399		Housing - Allocation of Admin Overheads	\$848	\$0	\$0	\$0	\$0	\$10,182
<b>Sub Total - HOUSING OTHER OP/EXP</b>			\$9,488	\$3,262	\$0	\$3,262	\$0	\$82,789
<b>OPERATING INCOME</b>								
309303		Other Housing - Reimbursements	\$0	\$0	\$0	\$0	(\$1,000)	\$0
309305		Other Housing - Lot 61 First Ave Rent	(\$446)	\$0	\$0	\$0	(\$5,356)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$446)	(\$424)	(\$424)	\$0	(\$5,356)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$260)	\$0	\$0	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$572)	(\$588)	(\$588)	\$0	(\$6,864)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$260)	(\$240)	(\$240)	\$0	(\$3,120)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$446)	(\$412)	(\$412)	\$0	(\$5,356)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>			(\$2,430)	(\$1,904)	(\$1,904)	\$0	(\$30,172)	\$0
<b>Total - HOUSING OTHER</b>			\$7,058	\$1,358	(\$1,904)	\$3,262	(\$30,172)	\$82,789
<b>Total - HOUSING</b>			\$15,322	(\$468)	(\$4,582)	\$4,114	(\$58,028)	\$197,801

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
210101	Sanitation House - Domestic Refuse Collection	\$1,008	\$928	\$0	\$928	\$0	\$12,106
210102	Sanitation House - Refuse Site Maintenance	\$2,457	\$1,751	\$0	\$1,751	\$0	\$36,500
210104	Sanitation House - Recycling Collections	\$557	\$469	\$0	\$469	\$0	\$6,685
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$249	\$0	\$0	\$0	\$0	\$2,995
210199	Sanitation House - Administration Allocations	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		<b>\$4,441</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$60,322</b>
<b>OPERATING INCOME</b>							
310101	Sanitation House - Charges Refuse Removal	\$0	\$0	\$0	\$0	(\$12,650)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,650)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		<b>\$4,441</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>	<b>(\$12,650)</b>	<b>\$60,322</b>
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
210299	Sanitation Other - Administration Allocations	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - SANITATION OTHER OP/EXP</b>		<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,036</b>
<b>OPERATING INCOME</b>							
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>		<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,036</b>

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
210302	Protect Env - Other Expenditure Landcare	\$721	\$0	\$0	\$0	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$333	\$0	\$0	\$0	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$17	\$0	\$0	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$8	\$0	\$0	\$0	\$0	\$100
210399	Protect Env - Administration Allocations	\$339	\$0	\$0	\$0	\$0	\$4,073
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$1,418	\$0	\$0	\$0	\$0	\$17,027
<b>OPERATING INCOME</b>							
310301	Protect Env - Government Grants Landcare	\$0	\$0	\$0	\$0	(\$12,854)	\$0
310303	Protect Env - Plant Hire Landcare	(\$21)	(\$278)	(\$278)	\$0	(\$250)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$21)	(\$278)	(\$278)	\$0	(\$13,104)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$1,397	(\$278)	(\$278)	\$0	(\$13,104)	\$17,027
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
210499	Town Planning - Allocation of Admin Overheads	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$170	\$0	\$0	\$0	\$0	\$2,036
<b>OPERATING INCOME</b>							
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$170	\$0	\$0	\$0	\$0	\$2,036

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
210504	EO09	Community Amenities - Cemetery Maintenance	\$542	\$0	\$0	\$0	\$0	\$9,000
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$291	\$0	\$0	\$0	\$0	\$3,500
210506	EO11	Community Amenities -Public Toilets	\$1,310	\$579	\$0	\$579	\$0	\$22,550
210507	BM18	Community Amenities -Post Office	\$3,026	\$50	\$0	\$50	\$0	\$16,388
210508	BM19	Community Amenities - Shop Maintenance	\$618	\$50	\$0	\$50	\$0	\$4,718
210510		Community Amenities - Depreciation	\$1,338	\$0	\$0	\$0	\$0	\$16,065
210511		Community Amenities - Nungarin Community Bus	\$167	\$0	\$0	\$0	\$0	\$2,000
210599		Community Amenities - Allocation of Admin Overheads	\$1,018	\$0	\$0	\$0	\$0	\$12,218
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>			<b>\$8,310</b>	<b>\$679</b>	<b>\$0</b>	<b>\$679</b>	<b>\$0</b>	<b>\$86,439</b>
<b>OPERATING INCOME</b>								
310503		Community Amenities - Charges Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$133)	(\$236)	(\$236)	\$0	(\$1,600)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
310509		LRCI PHASE 2 GRANT INCOME	\$0	\$0	\$0	\$0	(\$16,043)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>			<b>(\$133)</b>	<b>(\$236)</b>	<b>(\$236)</b>	<b>\$0</b>	<b>(\$17,643)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>			<b>\$8,177</b>	<b>\$443</b>	<b>(\$236)</b>	<b>\$679</b>	<b>(\$17,643)</b>	<b>\$86,439</b>
<b>OPERATING INCOME</b>								
310601		Charges - Septic Fees		\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>			<b>\$14,355</b>	<b>\$3,313</b>	<b>(\$514)</b>	<b>\$3,827</b>	<b>(\$43,397)</b>	<b>\$167,860</b>

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>								
<b>OPERATING EXPENDITURE</b>								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$5,677	\$50	\$0	\$50	\$0	\$11,209
211103	BM22	Public Halls -	\$2,381	\$655	\$0	\$655	\$0	\$19,450
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$1,000
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
211106		Public Halls - Depreciation	\$1,512	\$0	\$0	\$0	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$509	\$0	\$0	\$0	\$0	\$6,109
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			<b>\$10,079</b>	<b>\$705</b>	<b>\$0</b>	<b>\$705</b>	<b>\$0</b>	<b>\$55,918</b>
<b>OPERATING INCOME</b>								
311101		Public Halls - Charges Hall Hire	(\$330)	(\$627)	(\$627)	\$0	(\$1,000)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			<b>(\$330)</b>	<b>(\$627)</b>	<b>(\$627)</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			<b>\$9,749</b>	<b>\$77</b>	<b>(\$627)</b>	<b>\$705</b>	<b>(\$1,000)</b>	<b>\$55,918</b>

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER RECREATION &amp; SPORT</b>								
<b>OPERATING EXPENDITURE</b>								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
211302	GG03	Other Recreation - Oval Maintenance	\$1,707	\$279	\$0	\$279	\$0	\$29,400
211303	GG04	Other Recreation - Tennis Court Maintenance	\$1,462	\$903	\$0	\$903	\$0	\$52,050
211304	BM23	Other Recreation - Pavilion Maintenance	\$12,114	\$2,825	\$0	\$2,825	\$0	\$88,641
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$532	\$49	\$0	\$49	\$0	\$8,850
211307		Other Recreation - Water	\$0	\$6,135	\$0	\$6,135	\$0	\$44,000
211309		Other Recreation - Electricity	\$0	\$758	\$0	\$758	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$208	\$110	\$0	\$110	\$0	\$7,500
211311		Other Recreation - Depreciation	\$13,912	\$0	\$0	\$0	\$0	\$167,010
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0	\$0	\$3,000
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$413	\$160	\$0	\$160	\$0	\$5,950
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$901	\$179	\$0	\$179	\$0	\$15,263
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$734	\$0	\$0	\$0	\$0	\$12,060
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$0	\$0	\$0	\$0	\$9,926
211325		Netball Courts Maintenance	\$166	\$0	\$0	\$0	\$0	\$3,000
211326		Bowling Green Maintenance	\$166	\$320	\$0	\$320	\$0	\$4,000
211399		Other Recreation - Allocation of Admin Overheads	\$2,290	\$0	\$0	\$0	\$0	\$27,490
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			<b>\$34,605</b>	<b>\$11,718</b>	<b>\$0</b>	<b>\$11,718</b>	<b>\$0</b>	<b>\$491,640</b>
<b>OPERATING INCOME</b>								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	\$0	\$0	\$0	\$0	(\$8,073)	\$0
311303		Other Recreation - Pavilion Hire	(\$99)	(\$27)	(\$27)	\$0	(\$300)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	\$0	\$0	(\$496,740)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			<b>(\$99)</b>	<b>(\$27)</b>	<b>(\$27)</b>	<b>\$0</b>	<b>(\$505,113)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>			<b>\$34,506</b>	<b>\$11,691</b>	<b>(\$27)</b>	<b>\$11,718</b>	<b>(\$505,113)</b>	<b>\$491,640</b>



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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
211204		Swim Pool - Water	\$889	\$0	\$0	\$0	\$5,500
211205		Swim Pool - Electricity	\$1,519	\$0	\$0	\$0	\$9,400
211206		Swim Pool - Chemicals	\$0	\$0	\$0	\$0	\$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$3,897	\$1,457	\$0	\$1,457	\$13,281
211209		Swim Pool - Depreciation	\$4,252	\$0	\$0	\$0	\$51,050
211212		Swim Pool - Contract Services	\$0	\$0	\$0	\$0	\$85,000
211299		Swim Pool - Administration Allocations	\$678	\$0	\$0	\$0	\$8,145
		<b>Sub Total - SWIMMING POOL OP/EXP</b>	\$11,235	\$1,457	\$0	\$1,457	\$0 \$175,076
<b>OPERATING INCOME</b>							
311202		Swim Pool - Charges Pool Admission	\$0	\$0	\$0	\$0	(\$1,200) \$0
311203		Swim Pool - Gym Admissions	\$0	\$0	\$0	\$0	\$0 \$0
311204		Swim Pool - Lot 192 Danberrin Rent	\$0	(\$240)	(\$240)	\$0	\$0 \$0
		<b>Sub Total - SWIMMING POOL OP/INC</b>	\$0	(\$240)	(\$240)	\$0	(\$1,200) \$0
		<b>Total - SWIMMING POOL</b>	\$11,235	\$1,217	(\$240)	\$1,457	(\$1,200) \$175,076

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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
211502	Library - Other Expenditure	\$32	\$0	\$0	\$0	\$0	\$2,880
211503	LIBRARY - Digital Transformation Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0
211599	Library - Administration Allocations	\$1,018	\$0	\$0	\$0	\$0	\$12,218
<b>Sub Total - LIBRARIES OP/EXP</b>		\$1,050	\$0	\$0	\$0	\$0	\$15,098
311502	LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$1,050	\$0	\$0	\$0	\$0	\$15,098

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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
211603	Other Culture - Museums	\$9,989	\$266	\$0	\$266	\$0	\$23,000
211604	Other Culture - McCorry's Hotel	\$7,614	\$50	\$0	\$50	\$0	\$26,951
211605	Other Culture - Mangowine Homestead	\$868	\$808	\$0	\$808	\$0	\$12,904
211606	Other Culture - Depreciation	\$2,674	\$0	\$0	\$0	\$0	\$32,100
211607	Other Culture - Wheatbelt Markets Wages	\$512	\$415	\$0	\$415	\$0	\$6,150
211608	BM20 Other Culture - Memorial Building	\$2,581	\$50	\$0	\$50	\$0	\$9,139
211611	Other Culture - Loan 67 Interest Museum	\$0	\$0	\$0	\$0	\$0	\$141
211612	Mangowine Concert Expenses	\$0	\$0	\$0	\$0	\$0	\$6,000
211613	REGIONAL ARTS GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
211699	Other Culture - Allocation of Admin Overheads	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$24,408	\$1,589	\$0	\$1,589	\$0	\$118,421
<b>OPERATING INCOME</b>							
311601	Other Culture - Charges McCorry's Hotel	(\$500)	(\$514)	(\$514)	\$0	(\$6,000)	\$0
311603	Other Culture - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0	\$0	\$0	(\$141)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$320)	(\$511)	(\$511)	\$0	(\$3,200)	\$0
311607	OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0
311608	Other Culture - Memorial Building Income	(\$200)		\$0	\$0	(\$2,400)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$1,020)	(\$1,025)	(\$1,025)	\$0	(\$11,741)	\$0
<b>Total - OTHER CULTURE</b>		\$23,388	\$564	(\$1,025)	\$1,589	(\$11,741)	\$118,421
<b>Total - RECREATION AND CULTURE</b>		\$79,928	\$13,549	(\$1,920)	\$15,468	(\$519,054)	\$856,153

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING EXPENDITURE</b>							
212199	Transport - Administration Allocations	\$1,018	\$0	\$0	\$0	\$0	\$12,218
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$1,018	\$0	\$0	\$0	\$0	\$12,218
<b>OPERATING INCOME</b>							
312101	Transport - Regional Road Group Grants	\$0	(\$89,549)	(\$89,549)	\$0	(\$223,874)	\$0
312102	Transport - Grants Commission Local Road Grant	\$0	\$0	\$0	\$0	(\$44,652)	\$0
312103	Transport - Roads to Recovery Grant	\$0	\$0	\$0	\$0	(\$194,009)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
312108	Transport - WSN Non-Operating Road Grant			\$0	\$0	(\$401,000)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		\$0	(\$89,549)	(\$89,549)	\$0	(\$863,535)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		\$1,018	(\$89,549)	(\$89,549)	\$0	(\$863,535)	\$12,218

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>								
<b>OPERATING EXPENDITURE</b>								
212201	RM97	Transport - Road Maintenance Council	\$33,324	\$37,364	\$0	\$37,364	\$0	\$400,423
212204		Transport - Street Lighting	\$766	\$778	\$0	\$778	\$0	\$9,200
212206	RT99	Transport - Street Trees & Watering	\$541	\$0	\$0	\$0	\$0	\$8,500
212207	RS99	Transport - Road & Street Signs	\$321	\$0	\$0	\$0	\$0	\$12,850
212208		Transport - Loan 68 Interest Depot	\$0	\$0	\$0	\$0	\$0	\$8,008
212210	DEPOT	Transport - Depot Maintenance	\$10,811	\$781	\$0	\$781	\$0	\$65,761
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$1,487	\$0	\$0	\$0	\$0	\$17,850
212216		Transport - Depreciation Infrastructure	\$51,604	\$0	\$0	\$0	\$0	\$619,495
212217		Transport - Fuel Facility Maintenance/Operations	\$0	\$0	\$0	\$0	\$0	\$1,960
212299		Transport - Administration Allocations	\$13,146	\$0	\$0	\$0	\$0	\$157,815
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			\$112,000	\$38,923	\$0	\$38,923	\$0	\$1,301,862
<b>OPERATING INCOME</b>								
312230		Transport - Main Roads Maintenance Grant	\$0	(\$87,838)	(\$87,838)	\$0	(\$80,373)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$274)	(\$293)	(\$293)	\$0	(\$3,290)	\$0
312234		STREETS, ROADS, DEPOTS - REIMBURSEMENTS INCOME	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>			(\$274)	(\$88,131)	(\$88,131)	\$0	(\$85,493)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>			\$111,726	(\$49,208)	(\$88,131)	\$38,923	(\$85,493)	\$1,301,862

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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>ROAD PLANT PURCHASES</b>							
<b>OPERATING EXPENDITURE</b>							
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212399	Road Plant - Administration Allocations	\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$170	\$0	\$0	\$0	\$0	\$2,036
<b>OPERATING INCOME</b>							
312302	Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>		\$170	\$0	\$0	\$0	\$0	\$2,036
<b>Total - TRANSPORT</b>		\$112,914	(\$138,757)	(\$177,680)	\$38,923	(\$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 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>RURAL SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$3,016	\$1,801	\$0	\$1,801	\$0	\$40,540
213102		Rural Svcs - Standpipe Maintenance	\$566	\$0	\$0	\$0	\$0	\$13,500
213103		Rural Svcs - Administration Allocations	\$170	\$0	\$0	\$0	\$0	\$2,036
213104		LAG Coordinator Superannuation	\$108	\$97	\$0	\$97	\$0	\$1,300
<b>Sub Total - RURAL SERVICES OP/EXP</b>			<b>\$3,860</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$57,376</b>
<b>OPERATING INCOME</b>								
313103		Rural Services - Government Grants LAG	\$0	\$0	\$0	\$0	(\$40,540)	\$0
313102		Skeleton Weed Vehicle Lease Income	\$0	\$0	\$0	\$0	(\$16,000)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$56,540)</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>			<b>\$3,860</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$1,898</b>	<b>(\$56,540)</b>	<b>\$57,376</b>

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>TOURISM AND AREA PROMOTION</b>								
<b>OPERATING EXPENDITURE</b>								
213201	EO17	Tourism - Information bays	\$84	\$0	\$0	\$0	\$0	\$2,000
213202		Tourism - Area Promotion	\$6,500	\$0	\$0	\$0	\$0	\$21,150
213203	EO18	Tourism - Picnic/Camping Area	\$709	\$479	\$0	\$479	\$0	\$9,500
213205		Tourism - Depreciation	\$112	\$0	\$0	\$0	\$0	\$1,350
213206		Tourism - Tourism Brochures	\$0	\$0	\$0	\$0	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$916	\$3,398	\$0	\$3,398	\$0	\$21,665
213299		Tourism - Administration Allocations	\$848	\$0	\$0	\$0	\$0	\$10,182
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			\$9,169	\$3,876	\$0	\$3,876	\$0	\$67,847
<b>OPERATING INCOME</b>								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$1,260)	(\$577)	(\$577)	\$0	(\$18,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	\$0	\$0	\$0	(\$3,150)	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			(\$1,260)	(\$577)	(\$577)	\$0	(\$21,150)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>			\$7,909	\$3,299	(\$577)	\$3,876	(\$21,150)	\$67,847



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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
213301	Building - Control Expenses	\$0	\$0	\$0	\$0	\$0	\$2,000
213399	Building - Allocation of Admin Overheads	\$339	\$0	\$0	\$0	\$0	\$4,073
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$339	\$0	\$0	\$0	\$0	\$6,073
<b>BUILDING CONTROL OP/INC</b>							
313301	Building - Charges Building Permits	\$0	\$0	\$0	\$0	(\$150)	\$0
313302	Commissions - BSL & BRB & BCITF	\$0	(\$9)	(\$9)	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		\$0	(\$9)	(\$9)	\$0	(\$150)	\$0
<b>Total - BUILDING CONTROL</b>		\$339	(\$9)	(\$9)	\$0	(\$150)	\$6,073
<b>Total - ECONOMIC SERVICES</b>		\$12,108	\$5,188	(\$586)	\$5,774	(\$77,840)	\$131,296

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		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
214101	Private Works - Expenses	\$0	\$0	\$0	\$0	\$0	\$1,090
214199	Private Works - Administration Allocations	\$678	\$0	\$0	\$0	\$0	\$8,145
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$678	\$0	\$0	\$0	\$0	\$9,235
<b>OPERATING INCOME</b>							
314101	Private Works - Fees & Charges	(\$22)	\$0	\$0	\$0	(\$1,090)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$22)	\$0	\$0	\$0	(\$1,090)	\$0
<b>Total - PRIVATE WORKS</b>		\$656	\$0	\$0	\$0	(\$1,090)	\$9,235

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
214201	Public Works - Works Supervisor Salaries	\$8,009	\$1,194	\$0	\$1,194	\$0	\$96,143
214203	Public Works - Engineering Office/Other Exp	\$2,400	\$1,227	\$0	\$1,227	\$0	\$14,360
214204	Public Works - Superannuation of Workmen	\$5,844	\$3,599	\$0	\$3,599	\$0	\$70,155
214205	Public Works - Sick/Holiday Pay	\$0	\$1,893	\$0	\$1,893	\$0	\$46,505
214206	Public Works - Insurance on Works	\$29,659	\$0	\$0	\$0	\$0	\$29,659
214207	Public Works - Protective Clothing	\$282	\$0	\$0	\$0	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$10,136
214209	Public Works - Staff Training	\$0	\$542	\$0	\$542	\$0	\$12,110
214210	Public Works - Allowances	\$2,975	\$484	\$0	\$484	\$0	\$38,722
214211	Public Works - Safety Management	\$125	\$0	\$0	\$0	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,500
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$1,030	\$2,311	\$0	\$2,311	\$0	\$6,390
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$27,979)	(\$24,464)	\$0	(\$24,464)	\$0	(\$335,880)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$22,345	(\$13,214)	\$0	(\$13,214)	\$0	\$0
<b>OPERATING INCOME</b>							
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	\$0	\$0	\$0	\$0	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$22,345	(\$13,214)	\$0	(\$13,214)	(\$1,000)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
214301	Plant Operation - Plant Repairs Internal	\$2,500	\$1,525	\$0	\$1,525	\$0	\$30,000
214302	Plant Operation - Parts & Repairs External	\$1,600	\$217	\$0	\$217	\$0	\$36,500
214303	Plant Operation - Tyres & Tubes	\$1,417	\$3,366	\$0	\$3,366	\$0	\$17,000
214304	Plant Operation - Insurances & Licences	\$17,500	\$1,681	\$0	\$1,681	\$0	\$18,500
214305	Plant Operation - Fuels & Oils	\$6,700	\$6,812	\$0	\$6,812	\$0	\$67,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000
214320	Plant Operation - Depreciation	\$4,952	\$0	\$0	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$2,205	\$0	\$0	\$0	\$0	\$26,472
214397	Plant Operation - Less Depreciation Allocated	(\$4,952)	(\$4,303)	\$0	(\$4,303)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$16,699)	(\$11,346)	\$0	(\$11,346)	\$0	(\$200,472)
	<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$15,223	(\$2,047)	\$0	(\$2,047)	\$0	\$0
<b>OPERATING INCOME</b>							
314301	Plant Operation - Fuel Tax BAS	(\$833)	(\$2,058)	(\$2,058)	\$0	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$25)	\$0	\$0	\$0	(\$300)	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	(\$858)	(\$2,058)	(\$2,058)	\$0	(\$10,300)	\$0
	<b>Total - PLANT OPERATIONS COSTS</b>	\$14,365	(\$4,105)	(\$2,058)	(\$2,047)	(\$10,300)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
214401	Gross Salaries & Wages	\$71,888	\$59,133	\$0	\$59,133	\$0	\$863,000
214402	Less Salaries & Wages Allocated	(\$71,888)	(\$50,539)	\$0	(\$50,539)	\$0	(\$863,000)
214403	Unallocated Salaries & Wages	\$0	\$9,074	\$0	\$9,074	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$17,669	\$0	\$17,669	\$0	\$0
<b>OPERATING INCOME</b>							
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$17,669	\$0	\$17,669	\$0	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
214502	Unclassified - Licence Fees Dept Transport	\$3,360	\$0	\$0	\$0	\$0	\$42,000
214599	Unclassified - Administration Allocations	\$3,393	\$0	\$0	\$0	\$0	\$40,727
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$6,753	\$0	\$0	\$0	\$0	\$82,727
<b>OPERATING INCOME</b>							
314503	Unclassified - Licence Fees Dept of Transport	(\$3,360)	(\$10,086)	(\$10,086)	\$0	(\$42,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$3,360)	(\$10,086)	(\$10,086)	\$0	(\$42,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$3,393	(\$10,086)	(\$10,086)	\$0	(\$42,000)	\$82,727
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$40,759	(\$9,736)	(\$12,144)	\$2,408	(\$54,390)	\$91,962

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
403201	Transfer to Reserve - Reserve Interest	\$0	\$0	\$0	\$0	\$0	\$6,477
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$37,000
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$234,068
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0	\$184,200
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	\$0	\$466,745
<b>INCOME</b>							
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	(\$111,553)	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	(\$225,000)	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	\$0	\$0	(\$336,553)	\$0
<b>Total - FUND TRANSFER</b>		\$0	\$0	\$0	\$0	(\$336,553)	\$466,745
000000	(Surplus) / Deficit - Carried Forward	(\$1,477,000)	(\$1,483,260)	(\$1,483,260)	\$0	(\$1,477,000)	\$0
000000	adjust to rates levied					\$0	
<b>Sub Total - SURPLUS C/FWD</b>		(\$1,477,000)	(\$1,483,260)	(\$1,483,260)	\$0	(\$1,477,000)	\$0
<b>Total - SURPLUS</b>		(\$1,477,000)	(\$1,483,260)	(\$1,483,260)	\$0	(\$1,477,000)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>LIABILITY LOANS</b>							
<b>EXPENDITURE</b>							
404213	Loan Principal Repayments - Loan 63	\$0	\$0	\$0	\$0	\$0	\$10,075
411310	Loan Principal Repayments - Loan 65	\$0	\$0	\$0	\$0	\$0	\$19,713
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$0	\$0	\$0	\$0	\$0	\$2,382
411333	Loan Principal Repayments - Loan 69	\$0	\$0	\$0	\$0	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$0	\$0	\$0	\$0	\$0	\$13,077
<b>Sub Total - LOAN REPAYMENTS</b>		\$0	\$0	\$0	\$0	\$0	\$45,247
<b>INCOME</b>							
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0	\$0	\$0	(\$2,382)	\$0
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	\$0	\$0	(\$2,382)	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$0	\$0	\$0	\$0	(\$2,382)	\$45,247

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
		(\$95,716)	\$0	\$0	\$0	\$0	(\$1,148,590)
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$1,998	\$1,998	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	(\$0)	\$0	(\$0)		
		(\$95,716)	(\$40,313)	\$1,998	(\$42,311)	\$0	(\$1,248,590)
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>							
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		<b>(\$95,716)</b>	<b>(\$40,313)</b>	<b>\$1,998</b>	<b>(\$42,311)</b>	<b>\$0</b>	<b>(\$1,248,590)</b>



**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 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>FURNITURE &amp; EQUIPMENT</b>					
		<b>GOVERNANCE</b>					
		<b>EXPENDITURE</b>					
404101	Council Chambers Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$15,000
404207	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$15,000
	<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$15,000
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$15,000

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	<b>BUILDINGS</b>						
	<b>GOVERNANCE</b>						
	<b>CAPITAL EXPENDITURE</b>						
404203	Administration Centre Capital Expenditure			\$0	\$0	\$0	\$0
404211	Lot 186 Danberrin Capital	\$0	\$0	\$0	\$0	\$0	\$40,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$40,000
	<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$40,000
	<b>BUILDINGS</b>						
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>						
405103	Bush Fire Brigade Building	\$0	\$0	\$0	\$0	\$0	\$14,671
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$14,671
	<b>TOTAL - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$14,671

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>COMMUNITY AMENITIES</b>						
	<b>CAPITAL EXPENDITURE</b>						
410510	Post Office Capital Expenditure (CRC)	\$0	\$0	\$0	\$0	\$0	\$100,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$100,000
	<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$100,000
	<b>BUILDINGS</b>						
	<b>RECREATION AND CULTURE</b>						
	<b>CAPITAL EXPENDITURE</b>						
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$0	\$0	\$50,000
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$50,000
	<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$50,000
	<b>Total - BUILDINGS</b>	\$0	\$0	\$0	\$0	\$0	\$204,671

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PLANT AND EQUIPMENT GOVERNANCE</b>							
<b>CAPITAL EXPENDITURE</b>							
404201	Governance - CEO Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$72,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$72,000
<b>Total - GOVERNANCE</b>		\$0	\$0	\$0	\$0	\$0	\$72,000
<b>PLANT AND EQUIPMENT RECREATION AND CULTURE</b>							
<b>CAPITAL EXPENDITURE</b>							
411336	Parks & Gardens Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$9,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$9,000
<b>Total - RECREATION AND CULTURE</b>		\$0	\$0	\$0	\$0	\$0	\$9,000
<b>PLANT AND EQUIPMENT TRANSPORT</b>							
<b>CAPITAL EXPENDITURE</b>							
412301	Manager Works & Services Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
412325	Skid Steer Loader & Attachments	\$0	\$0	\$0	\$0	\$0	\$0
412326	Wheeled Loader	\$0	\$0	\$0	\$0	\$0	\$225,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$225,000
<b>Total - TRANSPORT</b>		\$0	\$0	\$0	\$0	\$0	\$225,000
<b>Total - PLANT AND EQUIPMENT</b>		\$0	\$0	\$0	\$0	\$0	\$306,000

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

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

G/L JOB

CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Budget	Actual	Income	Expenditure	Income	Expenditure

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>ROAD INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION</b>								
<b>Road Construction - Council</b>								
412101	RCC008	Hodges Road/Nangeenan Rd Intersection	\$0	\$1,550	\$0	\$1,550	\$0	\$42,328
412101	RCC064	Koorda Bullfinch Council Construction	\$0	\$0	\$0	\$0	\$0	\$33,615
<b>Road Construction - Regional Road Group</b>								
412102	RRG01	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$0
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$335,814
<b>Road Construction - Roads to Recovery</b>								
412103	RRTR10	RTR - Creagh Rd	\$0	\$0	\$0	\$0	\$0	\$112,446
412103	RTR028	RTR - Woodward Road	\$0	\$0	\$0	\$0	\$0	\$81,751
412103	RTR061	RTR - Woodward Road	\$0	\$0	\$0	\$0	\$0	\$81,751
412109		WSFN Road Construction - Nungarin North Rd	\$0	\$0			\$0	\$430,000
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$1,550	\$0	\$1,550	\$0	\$1,035,954
<b>Total - ROADS</b>			\$0	\$1,550	\$0	\$1,550	\$0	\$1,035,954
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$0	\$1,550	\$0	\$1,550	\$0	\$1,035,954

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES PERIOD 01 31 JULY 2022		CURRENT YEAR 2022-23 31 JULY 2022		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PARKS &amp; OVALS</b>							
411318		Recreation - Parks & Ovals Capital Expenditure				\$0	\$0
411318	PO001	Radcliffe Park Capital				\$0	\$25,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total - PARKS &amp; OVALS</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>INFRASTRUCTURE - OTHER</b>							
<b>RECREATION &amp; CULTURE</b>							
411205	IO02	Swim Pool - Infrastructure Other Capital		\$0	\$0	\$0	\$12,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total - RECREATION &amp; CULTURE</b>		\$0	\$0	\$0	\$0	\$0	\$12,000
<b>INFRASTRUCTURE - OTHER</b>							
<b>TRANSPORT</b>							
412118		Other Infrastructure - Railway Ave Streetscape		\$0	\$3,425	\$0	\$61,652
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,425	\$0	\$3,425	\$0	\$61,652
<b>Total - TRANSPORT</b>		\$0	\$3,425	\$0	\$3,425	\$0	\$61,652
<b>ECONOMIC SERVICES</b>							
413206		Caravan Park Capital Expenditure (Other)		\$0	\$24,123	\$0	\$250,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$24,123	\$0	\$24,123	\$0	\$250,000
<b>Total - ECONOMIC SERVICES</b>		\$0	\$24,123	\$0	\$24,123	\$0	\$250,000
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		\$0	\$27,548	\$0	\$27,548	\$0	\$323,652
<b>GRAND TOTALS</b>		(\$1,424,976)	(\$1,684,837)	(\$1,884,256)	\$199,419	(\$4,729,558)	\$4,729,558

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

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2022</b>	<b>ESTIMATED RECEIPTS 2022-23</b>	<b>ACTUAL RECEIPTS 2022-23</b>	<b>ESTIMATED PAYMENTS 2022-23</b>	<b>ACTUAL PAYMENTS 2022-23</b>	<b>ESTIMATED CLOSING 2022-23</b>	<b>ACTUAL CLOSING</b>
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Other	221	0	0	0	0	0	221
					0	0	0
<b>TOTAL</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221</b>
							Trust Fund Bank Balance
							221
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance
							<u>0</u>