



MONTHLY FINANCIAL REPORT

31 MARCH 2023

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SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 MARCH 2023

	2022-23 ANNUAL	2022-23 YTD	2022-23 YTD	
NOTES	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(22,400)	(16,803)	(15,313)	-9%
Governance	(533,542)	(414,810)	(385,468)	-7%
Law, Order, Public Safety	(87,017)	(66,718)	(31,902)	-52%
Health	(46,130)	(37,462)	(12,873)	-66%
Education and Welfare	(4,072)	(3,060)	(2,784)	-9%
Housing	(197,801)	(164,243)	(67,570)	-59%
Community Amenities	(167,860)	(124,110)	(67,061)	-46%
Recreation and Culture	(846,086)	(646,029)	(368,484)	-43%
Transport	(1,308,108)	(979,304)	-464,794	-53%
Economic Services	(131,296)	(91,289)	(51,944)	-43%
Other Property and Services	(91,962)	(55,109)	41,470	-175%
Operating Expenses	(3,436,274)	(2,598,937)	(1,426,723)	
REVENUE				
General Purpose Funding	871,228	804,145	919,467	14%
Governance	24,171	7,164	86,241	1104%
Law, Order, Public Safety	16,720	13,546	40,232	197%
Health	0	0	291	0%
Education and Welfare	0	0	0	0%
Housing	58,028	43,258	37,309	-14%
Community Amenities	27,354	14,036	20,792	48%
Recreation and Culture	22,314	19,318	25,128	30%
Transport	130,145	477,228	144,330	-70%
Economic Services	77,840	41,110	40,116	-2%
Other Property & Services	54,390	39,879	71,121	78%
Operating Revenue	1,282,190	1,459,684	1,385,028	
Sub-Total	(2,154,084)	(1,139,253)	(41,695)	
FINANCE COSTS				
Governance	(1,530)	(1,146)	(1,530)	34%
Recreation & Culture	(10,067)	(8,464)	(4,865)	-43%
Transport	(8,008)	(8,998)	(8,512)	-5%
Total Finance Costs	(19,605)	(18,608)	(14,907)	
NON-OPERATING REVENUE				
Law, Order & Public Safety	199,776	199,776	199,777	0%
Community Amenities	16,043	0	70,000	0%
Recreation & Culture	496,740	346,239	0	-100%
Transport	818,883	369,381	201,995	-45%
Total Non-Operating Revenue	1,531,442	915,396	471,772	
NET RESULT	(642,247)	(242,465)	415,170	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
TOTAL COMPREHENSIVE INCOME	(642,247)	(242,465)	415,170	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula to calculate the variance (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 MARCH 2023

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(1,005,289)	(727,762)	(753,357)	4%
Materials and Contracts	(873,376)	(713,660)	(371,478)	-48%
Utility Charges	(159,220)	(75,732)	(95,261)	26%
Depreciation on Non-Current Assets	(1,148,590)	(861,084)	0	-100%
Interest Expenses	(19,605)	(18,890)	(14,907)	-21%
Insurance Expenses	(125,627)	(125,627)	(128,845)	3%
Other Expenditure	(124,172)	(94,790)	(77,783)	-18%
Operating Expenses	(3,455,879)	(2,617,545)	(1,441,630)	
Revenue				
Rates	623,899	623,899	618,288	-1%
Operating Grants, Subsidies and Contributions	424,852	318,394	477,082	50%
Fees and Charges	135,577	98,117	112,924	15%
Service Charges	0	0	0	0%
Interest Earnings	14,262	5,299	35,055	562%
Other Revenue	83,600	53,074	141,679	167%
Operating Revenue	1,282,190	1,098,784	1,385,028	
Sub-total	(2,173,689)	(1,518,761)	(56,602)	
Non-Operating Grants, Subsidies & Contributions	1,531,442	1,276,296	471,772	-63%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	1,531,442	1,276,296	471,772	
Net Result	(642,247)	(242,465)	415,170	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(642,247)	(242,465)	415,170	

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MARCH 2023

	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	(172)	(6,772)	(102.61%)	▼
Operating Grants, Subsidies and Contributions	424,852	318,394	477,082	158,688	49.84%	▲
Fees and Charges	135,577	98,117	112,924	14,807	15.09%	▲
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	14,262	5,299	35,055	29,756	561.50%	▲
Other Revenue	83,600	53,074	141,679	88,605	166.95%	▲
	664,891	481,485	766,568	285,083		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,005,286)	(727,762)	(753,357)	(25,595)	Within Threshold	
Materials and Contracts	(873,379)	(713,660)	(371,478)	342,182	(47.95%)	
Utility Charges	(159,220)	(75,732)	(95,261)	(19,529)	25.79%	
Depreciation on Non-Current Assets	(1,148,590)	(861,084)	0	861,084	(100.00%)	
Interest Expenses	(19,605)	(18,890)	(14,907)	Within Threshold	(21.09%)	
Insurance Expenses	(125,627)	(125,627)	(128,845)	Within Threshold	Within Threshold	
Other Expenditure	(124,172)	(94,790)	(77,783)	17,007	(17.94%)	
	(3,455,879)	(2,617,545)	(1,441,631)	1,175,149		
Amount Attributable to Operating Activities	(2,790,988)	(2,136,060)	(675,063)	1,460,232		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	959			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,148,590	861,444	0	(861,444)	(100.00%)	▼
	1,148,590	861,444	959	(861,444)		
<i>Sub Total</i>	(1,642,398)	(1,274,616)	(674,104)	598,788		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(204,671)	(204,671)	(233,306)	(28,635)	(13.99%)	
Purchase Plant and Equipment	(306,000)	(306,000)	(310,385)	Within Threshold	Within Threshold	
Purchase Furniture and Equipment	(15,000)	(15,000)	0	15,000	(100.00%)	
Infrastructure Assets - Roads	(1,035,954)	(1,035,954)	(489,778)	546,176	(52.72%)	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(25,000)	0	(23,151)	(23,151)	0%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(323,652)	(323,652)	(79,425)	244,227	(75.46%)	
Proceeds from Sale of Assets	100,000	100,000	132,182	32,182	32.18%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	1,276,296	471,772	(804,524)	(63.04%)	▼
Amount Attributable to Investing Activities	(278,835)	(508,981)	(532,091)	(18,725)		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(45,247)	(38,979)	(34,368)	Within Threshold	(11.83%)	
Self Supporting Loan Principal Income	2,382	1,177	1,177	Within Threshold	Within Threshold	
Transfer to Reserves	(466,754)	0	(6,495)	(6,495)	0%	
Transfer from Reserves	336,553	0	0	0	0%	
Amount Attributable to Financing Activities	(173,066)	(37,802)	(39,686)	(6,495)		
Sub Total	(2,094,299)	(1,821,399)	(1,245,881)	573,568		
FUNDING FROM						
Loans Raised	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,477,000	1,477,000	1,481,973	4,973	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	272,900	854,553	581,653		
Total Deficiency to be funded from Rates	(617,299)	(617,299)	(618,461)	586,626		
AMOUNT RAISED FROM RATES	(617,299)	(617,299)	(618,461)			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 MARCH 2023

	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	253,929	186,234	301,007	114,773	(61.63%)	▲
Governance	24,171	6,496	86,241	79,745	(1227.60%)	▲
Law, Order Public Safety	16,720	13,546	40,232	26,686	(197.00%)	▲
Health	0	0	291	Within Threshold	0.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	58,028	38,557	37,309	Within Threshold	Within Threshold	
Community Amenities	27,354	13,882	20,792	6,910	(49.78%)	▲
Recreation and Culture	22,314	18,582	25,128	6,546	(35.23%)	▲
Transport	130,145	116,054	144,330	28,276	(24.36%)	▲
Economic Services	77,840	40,410	40,116	Within Threshold	Within Threshold	
Other Property and Services	54,390	35,241	71,121	35,880	(101.81%)	▲
	664,891	469,002	766,567	298,816		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(22,400)	(14,936)	(15,313)	Within Threshold	Within Threshold	
Governance	(535,072)	(377,146)	(386,998)	(9,852)	Within Threshold	
Law, Order, Public Safety	(87,017)	(58,576)	(31,902)	26,674	45.54%	
Health	(46,130)	(34,484)	(12,873)	21,611	62.67%	
Education and Welfare	(4,072)	(2,720)	(2,784)	Within Threshold	Within Threshold	
Housing	(197,801)	(154,137)	(67,570)	86,567	56.16%	
Community Amenities	(167,860)	(110,602)	(67,061)	43,541	39.37%	
Recreation and Culture	(856,153)	(582,691)	(373,349)	209,342	35.93%	
Transport	(1,316,116)	(883,425)	(473,306)	410,119	46.42%	
Economic Services	(131,296)	(82,921)	(51,944)	30,977	37.36%	
Other Property & Services	(91,962)	(56,786)	41,470	98,256	173.03%	
	(3,455,879)	(2,358,424)	(1,441,630)	917,235		
Amount Attributable to Operating Activities	(2,790,988)	(1,889,422)	(675,063)	1,216,051		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	959			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,148,590	861,444	0	(861,444)	(100.00%)	▼
	1,148,590	861,444	959	(861,444)		
<i>Sub Total</i>	(1,642,398)	(1,027,978)	(674,104)	354,607		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(204,671)	(204,671)	(233,306)	(28,635)	(13.99%)	
Purchase Plant and Equipment	(306,000)	(306,000)	(310,385)	Within Threshold	Within Threshold	
Purchase Furniture and Equipment	(15,000)	(15,000)	0	15,000	100.00%	
Infrastructure Assets - Roads	(1,035,954)	(1,035,954)	(489,778)	546,176	(52.72%)	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(25,000)	0	(23,151)	(23,151)	0.00%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(323,652)	(323,652)	(79,425)	244,227	(75.46%)	
Proceeds from Sale of Assets	100,000	100,000	132,182	32,182	32.18%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	1,276,296	471,772	(804,524)	(63.04%)	▼
Amount Attributable to Investing Activities	(278,835)	(508,981)	(532,091)	(18,725)		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(45,247)	(38,979)	(34,368)	Within Threshold	(11.83%)	
Self Supporting Loan Principal Income	2,382	1,177	1,177	Within Threshold	Within Threshold	
Transfer to Reserves	(466,754)	0	(6,495)	(6,495)	0.00%	
Transfer from Reserves	336,553	0	0	0	0.00%	
Amount Attributable to Financing Activities	(173,066)	(37,802)	(39,686)	(6,495)		
Sub Total	(2,094,299)	(1,574,761)	(1,245,881)	329,387		
FUNDING FROM						
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,477,000	1,477,000	1,481,973	4,973	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	272,900	854,553	581,653		
Total Deficiency to be funded from Rates	(617,299)	(370,661)	(618,461)	586,626		
AMOUNT RAISED FROM RATES	(617,299)	(617,299)	(618,461)			

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 MARCH 2023

	ACTUAL
	31 MARCH 2023
<u>Current Assets</u>	
Cash at bank and on Hand	1,502,375
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	712,195
Trade Receivables	170,237
Accrued Income	2,104
Self Supporting Loan	1,205
Stock on Hand	5,069
Total Current Assets	2,393,184
 <u>Current Liabilities</u>	
Trade Creditors	(\$51,050)
Rates paid in advance	(\$901)
Bonds and Deposits	(\$17,471)
Accrued Wages	(\$26,367)
Accrued Interest on Loans	(\$4,218)
Accrued Expense	(\$41,991)
ATO Liabilities	(\$101,957)
Contract Liability	(\$603,761)
Loan Liability	(\$10,879)
Provisions	(\$82,661)
Total Current Liabilities	(\$941,255)
 Sub-Total	 1,451,929
Adjustments	
LESS Cash Backed Reserves	(\$712,195)
LESS Self Supporting Loan	(\$1,205)
ADD: Current Loan Liability	\$10,879
ADD: Leave provision	\$105,143
Rounding	2
Net Current Position	854,553

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 2023**

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 Acitivity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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, to be used in statements of financial activity for reporting material variances.

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
Operating Revenue						
Exgratia Rates & Specified Area Rates	6,600	(172)	(6,772)	-103%	PERMANENT	Increase in write-off of rates.
Operating Grants & Contributions	318,394	477,082	158,688	50%	PERMANENT/ TIMING	Increase in General Purpose grant \$91k, Local Road grant \$18k, Australia Day grant \$16k, ESL Operating grant \$26k and MRWA Direct Maintenance grant \$9k.
Fees & Charges	98,117	112,924	14,807	15%	TIMING	Increase in refuse removal fees \$6k, Mangowine camping fees \$4k and LAG Vehicle Hire Income \$4k.
Interest Earnings	5,299	35,055	29,756	562%		Increase in interest earned on surplus funds \$25k and Reseve Funds \$4k.
Other Revenue	53,074	141,679	88,605	167%	TIMING	Increase in NEWROC reimbursements \$60k, Workers Compensation Reimbursements \$20k and Police Licensing revenue \$9k.
Operating Expenses						
Employee Costs	(727,762)	(753,357)	(25,595)	Within Threshold	PERMANENT/ TIMING	Increase in wages expenses due to staff leave payouts, and swimming pool manager position not being contract.
Materials & Contracts	(713,660)	(371,478)	342,182	-48%	TIMING	Computer expenses, audit expenses, IPR expenses, Contract health service expenses, refuse site maintenance expenses, landcare expenses, tennis court maintenance expenses, swimming pool contract expenses, tennis court expenses, museum expenses, depot maintenance expenses, skeleton weed expenses, and area promotion expenses lower than anticipated for reporting period. Australia Day expenses, NEWROC expenses, Administration legal expenses, ESL PPE closthign expenses, road maintenance expenses, standpipe expenses and Fuels & Oils expenses higher than anticipated for reporting period.
Depreciation on Assets	(861,084)	0	861,084	-100%	TIMING	Depreciation unable to be raised until prior year audit is finalised.
Other Expenses	(94,790)	(77,783)	17,007	-18%	TIMING	Members conference expenses and members donation expenses lower for reporting period. Police licensing expenses higher than anticipated for reporting period.

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 2023**

EXPLANATION OF MATERIAL VARIANCES

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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, to be used in statements of financial activity for reporting material variances.

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
Investing Activities						
Purchase Buildings	(204,671)	(233,306)	(28,635)	-14%	PERMANENT	Increase in Bushfire Brigade Building capital cost. Increase in caravan park building expenses, due to budget reallocation.
Purchase Furniture and Equipment	(15,000)	0	15,000	-100%	TIMING	Chamber tables replacement not yet purchased.
Infrastructure Assets - Roads	(1,035,954)	(489,778)	546,176	-53%	TIMING	Road construction expenses lower than anticipated for reporting period.
Infrastructure Assets - Other	(323,652)	(79,425)	244,227	-75%	PERMANENT/ TIMING	Railway Avenue streetscape project expenses and Caravan park upgrade expenses lower for reporting period. Swimming pool infrastructure \$5k higher than anticipated.
Proceeds from Sale of Assets	100,000	132,182	32,182	32%	PERMANENT	Trade-in for loader higher. Proceeds from sale of land unexpected.
Non-Operating Grants, Subsidies for the Development of Assets	1,276,296	471,772	(804,524)	-63%	PERMANENT/ TIMING	LRCI Phase 3 grant funding, RRG grant funding, and WSFN grant funding received lower than anticipated for reporting period. Contribution from CRC for building renovation not anticipated. RTR grant amount received higher than anticipated for reporting period.
Financing Activities						
Transfer to Reserves	0	(6,495)	(6,495)	0%	PERMANENT	Increase in interest earned on Reserve monies.

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 MARCH 2023

Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	1,930,384	1,502,375	-428,009
Restricted Cash & Cash Equivalents	705,700	712,195	6,495
Trade and other receivables	135,352	171,164	35,812
Other loans and receivables	4,657	2,382	-2,275
Inventories	8,077	5,069	-3,009
Land held for Resale	0	0	0
Total current assets	2,784,170	2,393,184	-390,986
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	960,000	935,000	-25,000
Buildings	8,271,459	8,504,765	233,306
Furniture & Equipment	35,907	35,907	0
Plant & Equipment	945,365	1,148,569	203,204
Road Infrastructure	41,878,141	42,367,919	489,778
Footpath Infrastructure	139,717	139,717	0
Drainage Infrastructure	124,500	124,500	0
Parks & Ovals Infrastructure	931,700	954,851	23,151
Other infrastructure	1,179,435	1,258,860	79,425
Dams Infrastructure	355,000	355,000	0
Refuse Infrastructure	8,700	8,700	0
Total non-current assets	54,873,572	55,877,435	1,003,863
Total assets	57,657,742	58,270,619	612,877
Current liabilities			
Trade and other payables	232,888	243,054	-10,166
Rates Paid in Advance	2,583	901	1,683
Grant Liability	380,169	603,761	-223,592
Interest-bearing loans and borrowings	45,247	10,879	34,368
Provisions	82,661	82,661	0
Total current liabilities	743,548	941,255	-197,708
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	1,129,968	1,327,676	-197,708
Net assets	56,527,774	56,942,944	415,170
Equity			
Retained surplus	14,138,231	14,131,736	-6,495
Net Result	0	415,170	415,170
Reserve - asset revaluation	41,683,843	41,683,843	0
Reserve - Cash backed	705,700	712,195	6,495
Total equity	56,527,774	56,942,944	415,170

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

**SHIRE OF NUNGARIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MARCH 2023**

	Note	2021-22 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(702,743)	(926,216)	(694,054)
Materials & Contracts		(462,182)	(824,429)	(433,717)
Utilities (gas, electricity, water, etc)		(126,042)	(145,040)	(95,261)
Insurance		(24,131)	(22,696)	(128,845)
Interest Expense		(105,240)	(108,932)	(14,907)
Goods and Services Tax Paid		(23,814)	0	0
Other Expenses		(151,404)	(139,312)	(77,504)
		(1,595,556)	(2,166,625)	(1,444,288)
Receipts				
Rates		556,959	599,320	597,980
Operating Grants & Subsidies		1,492,468	588,272	697,008
Fees and Charges		113,213	135,952	112,924
Interest Earnings		9,068	10,447	35,055
Goods and Services Tax		(27)	0	3,763
Other		109,811	70,446	141,326
		2,281,492	1,404,437	1,588,056
Net Cash flows from Operating Activities		685,936	(762,188)	143,768
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(268,539)	(961,749)	(233,306)
Purchase of Plant and Equipment		(631,563)	(357,800)	(310,385)
Purchase of Furniture and Equipment		0	(7,000)	0
Purchase of Road Infrastructure Assets		(416,227)	(554,416)	(489,778)
Purchase Drainage Assets		(115,114)	0	0
Purchase of Parks & Ovals Assets		(193,178)	0	(23,151)
Purchase of Solid Waste Assets		(328)	0	0
Purchase of Other Infrastructure Assets		(59,656)	(251,247)	(79,425)
Receipts				
Proceeds from Sale of Assets		507,953	161,800	132,182
Non-Operating grants used for Development of Assets		831,744	1,303,606	471,772
Net Cash Flows from Investing Activities		(344,908)	(666,806)	(532,091)
Cash flows from financing activities				
Repayment of Debentures		(46,524)	(42,661)	(34,368)
Revenue from Self Supporting Loans		8,465	2,275	1,177
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(38,059)	(40,386)	(33,191)
Net increase/(decrease) in cash held		302,969	(1,469,380)	(421,514)
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	2,214,570

**SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MARCH 2023**

Notes

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,929,984	545,394	1,501,975
Cash at Bank - restricted	705,700		712,195
Cash on Hand	400	400	400
TOTAL CASH	2,636,084	545,794	2,214,570
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	760,474	(333,088)	415,170
Add back Depreciation	1,073,477	1,015,787	-
(Gain)/Loss on Disposal of Assets	(462,547)	-	-
Self Supporting Loan Principal Reimbursements	-		(1,177)
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)	(471,772)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	28,397	-	3,009
(Increase)/Decrease in Receivables	(89,835)	106,384	(33,537)
(Increase)/Decrease in Other financial assets	879		
Increase/(Decrease) in Accounts Payable	18,924	(247,665)	232,075
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)	143,768

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 2023**

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	63,911	89%
					127,000	63,911	
Law Order & Public Safety							
405103	Bushfire Brigade Building - finish construction	CEO	L&B	New	14,671	100,637	686%
					14,671	100,637	
Housing							
409307	Other Housing - Lot 51 First Avenue - Septic Tank Install	CEO	L&B	Upgrade	0	4,056	0%
					0	4,056	
Community Amenities							
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade	100,000	5,000	5%
					100,000	5,000	
Recreation & Culture							
411601	Museum - Shed Construction	CEO	L&B	Upgrade	50,000	0	0%
411336	Diesel Pressure Washer	MOW	P&E	New	9,000	21,823	242%
PO001	Radcliffe Park Upgrade	MOW	PARKS	Upgrade	25,000	23,151	93%
IO02	Swimming Pool - Refurbish Filter	CEO	OTHER	Renewal	12,000	17,411	145%
					96,000	62,384	
Transport							
412326	Wheeled Loader replacement	MOW	P&E	Renewal	225,000	214,137	95%
412327	Traffic Counter Purchase	MOW	P&E	Renewal	0	10,514	0%
412315	Grader replacement	MOW	P&E	Renewal	0	0	0%
RCC008	Hodges/Nangeenan Rd Intersection	MOW	ROAD	Upgrade	42,328	0	0%
RCC064	Koorda Bullfinch Rd Constructon	MOW	ROAD	Upgrade	33,615	1,180	4%
RRRG02	Regional Road Group - Danberrin Road	MOW	ROAD	Renewal	335,814	239,715	71%
RTR028	Roads to Recovery - Creagh Road	MOW	ROAD	Renewal	112,446	229,819	204%
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	18,297	4%
412118	Railway Avenue Streetscape Upgrade	MOW	OTHER	Upgrade	61,652	62,014	101%
					1,322,606	776,443	
Economic Services							
413202	Caravan Park New Ablution Building & Septic	CEO	L&B	Upgrade	0	123,613	0%
413206	Caravan Park Upgrade	CEO	OTHER	Upgrade	250,000	0	0%
					250,000	123,613	
Total Capital Expenditure					1,910,277	1,136,045	59%

SUMMARIES:			
Land & Buildings	204,671	233,306	114.0%
Plant & Equipment	306,000	310,385	101.4%
Furn & Equipment	15,000	0	0.0%
Infrastructure - Roads	1,035,954	489,778	47.3%
Infrastructure - Parks & Ovals	25,000	23,151	92.6%
Infrastructure - Other	323,652	79,425	24.5%
	1,910,277	1,136,045	59.5%
At No Cost	0	0	0.0%
Asset Renewal	1,324,011	794,571	60.0%
New Asset	23,671	122,460	517.3%
Upgrading Asset	562,595	219,014	38.9%
	1,910,277	1,136,045	59.5%
Chief Executive Officer	553,671	314,628	56.8%
Manager of Works	1,356,606	821,417	60.5%
	1,910,277	1,136,045	59.5%

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 2023**

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	959	0	105,143	104,184	1,042	0	105,226
Plant Reserve	286,179	2,634	0	288,813	286,179	237,917	(225,000)	299,096
Building Reserve	96,513	888	0	97,401	96,513	184,914	0	281,427
Office Building Reserve	42,993	396	0	43,389	42,993	379	0	43,372
Swimming Pool Reserve	50,320	463	0	50,783	50,320	5,453	0	55,773
Land Development Reserve	2,090	19	0	2,109	2,090	21	0	2,111
Community Bus Reserve	111,554	1,027	0	112,581	111,554	0	(111,553)	1
Computer Equipment/Software Reserve	6,867	63	0	6,930	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,000	46	0	5,046	5,000	0	0	5,000
	705,700	6,495	0	712,195	705,700	466,745	(336,553)	835,892

**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 MARCH 2023**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.22	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	
Governance Staff Housing Lot 191	63	26,427	0	0	1,530	1,530	10,075	10,075	16,352
Recreation & Culture Community Recreation Centre	65	142,885	0	0	9,926	4,781	19,713	10,039	123,172
Museum (*)	67	3,615	0	0	141	84	2,382	1,177	1,233
Other Property & Serv. Shire Depot	68	226,063	0	0	8,008	8,512	13,077	13,077	212,986
		398,990	0	0	19,605	14,907	45,247	34,368	353,743

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 MARCH 2023**

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	2	0	0	0	223
					0	0	0
TOTAL	221	0	2	0	0	0	223
							Trust Fund Bank Balance
							223
							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 09 31 MARCH 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		Proceeds Sale of Assets			
504203	Proceeds On Asset Disposal	(\$100,000)	(\$107,182)	(\$100,000)	\$0
514502	Proceeds on Sale of land	\$0	(\$25,000)	\$0	\$0
			\$0	\$0	\$0
		(\$100,000)	(\$132,182)	(\$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	\$100,000
		Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$50,000)	(\$132,182)	(\$100,000)
		ABNORMAL ITEMS			
		\$0	\$0	\$0	\$0
		Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0
		Total - ABNORMAL ITEMS	\$0	\$0	\$0
		Total - OPERATING STATEMENT	(\$50,000)	(\$132,182)	(\$100,000)
				\$100,000	

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$16,803	\$15,313	\$0	\$22,400
Sub Total - GENERAL RATES OP EXP		\$16,803	\$15,313	\$0	\$22,400
OPERATING INCOME					
303101	Rates Levied - GRV/UV	(\$617,299)	(\$618,461)	(\$617,299)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$7,311	\$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)	(\$611,150)	(\$617,299)	\$0
Total - GENERAL RATES		(\$600,496)	(\$595,836)	(\$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	(\$4,723)	(\$2,701)	(\$6,800)	\$0
303202	Exgratia Rates	(\$6,600)	(\$7,138)	(\$6,600)	\$0
303203	Instalment Plan Interest	(\$435)	(\$508)	(\$435)	\$0
303204	Instalment Admin Fee	(\$325)	(\$290)	(\$325)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$400)	(\$450)	(\$400)	\$0
303207	ESL Penalty Interest	\$0	(\$106)	\$0	\$0
303210	Grants Commission General	(\$174,362)	(\$265,474)	(\$232,483)	\$0
303220	Interest - Leave Reserve	\$0	(\$959)	(\$1,051)	\$0
303221	Interest - Plant Reserve	\$0	(\$2,634)	(\$2,735)	\$0
303222	Interest - Office Building Reserve	\$0	(\$396)	(\$379)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$463)	(\$453)	\$0
303225	Interest - Land Development Reserve	\$0	(\$19)	(\$21)	\$0
303226	Interest - Building Reserve	\$0	(\$888)	(\$714)	\$0
303227	Interest - Community Bus Reserve	\$0	(\$1,027)	(\$1,114)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$63)	(\$19)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	\$0	(\$46)	\$0	\$0
303235	Interest - Muni Investments	\$0	(\$25,156)	(\$400)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP//		(\$186,846)	(\$308,318)	(\$253,929)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$186,846)	(\$308,318)	(\$253,929)	\$0
Total - GENERAL PURPOSE FUNDING		(\$787,342)	(\$904,154)	(\$871,228)	\$22,400

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$2,700	\$3,111	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$16,000	\$9,238	\$0	\$16,000
204104	Members of Council - President & Deputy Allowances	\$5,625	\$5,313	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$9,567	\$5,931	\$0	\$12,750
204106	Members of Council - Chamber Maintenance	\$378	\$0	\$0	\$500
204108	Members of Council - Insurance	\$20,181	\$21,607	\$0	\$20,181
204109	Members of Council - Subscriptions & Publications	\$27,785	\$27,263	\$0	\$27,785
204110	Members of Council - Other Minor Expenditure	\$2,997	\$0	\$0	\$4,000
204111	Members of Council - Sitting Fees	\$15,003	\$13,220	\$0	\$20,000
204112	Members of Council - Councillor Training	\$2,997	\$1,400	\$0	\$4,000
204113	AUSTRALIA DAY FUNCTION	\$378	\$15,984	\$0	\$500
204115	Members of Council - Donations Expenses	\$8,325	\$947	\$0	\$11,100
204116	Members ICT Allowance	\$3,150	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$300,870	\$274,247	\$0	\$401,156
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$415,956	\$378,261	\$0	\$535,072
304102	GOVERNMENT GRANTS	\$0	(\$15,909)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$15,909)	\$0	\$0
Total - MEMBERS OF COUNCIL		\$415,956	\$362,352	\$0	\$535,072

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$5,000	\$2,241	\$0	\$5,000
204202		Governance - Salaries	\$258,230	\$269,440	\$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	\$41,193	\$33,673	\$0	\$54,925
204206	BM02	Governance - Admin Building Maintenance	\$16,925	\$30,107	\$0	\$24,528
204207	GG01	Governance - Admin Office Garden Maintenance	\$7,711	\$9,426	\$0	\$10,140
204209		Governance - Staff Training, Travel & Accommodation	\$3,600	\$504	\$0	\$6,000
204210		Governance - Staff Uniforms	\$3,100	\$1,781	\$0	\$3,100
204211		Governance - Printing & Stationery	\$6,867	\$8,657	\$0	\$9,155
204212		Governance - Telephone Expenses	\$12,366	\$13,478	\$0	\$16,500
204213		Governance - Postage & Freight	\$819	\$980	\$0	\$1,100
204214		Governance - Advertising	\$2,310	\$2,026	\$0	\$3,000
204215		Governance - Office Equipment Maintenance	\$1,000	\$16	\$0	\$1,000
204216		Governance - Computer Services	\$52,426	\$33,368	\$0	\$58,060
204217		Governance - Bank Charges	\$5,475	\$4,705	\$0	\$6,200
204218		Governance - Office Expenses Other	\$6,505	\$3,273	\$0	\$7,705
204220		Governance - NEWROC Executive Officer	\$13,000	\$51,733	\$0	\$13,000
204221		Governance - Staff Conference Expenses	\$3,000	\$360	\$0	\$5,000
204222		Governance - Accounting Services	\$31,300	\$30,900	\$0	\$41,700
204223		Governance - Audit Fees	\$37,500	\$0	\$0	\$37,500
204224		Governance - Valuation Expenses	\$8,100	\$301	\$0	\$10,850
204225		Governance - Legal Expenses	\$14,994	\$20,319	\$0	\$20,000
204230		Governance - Depreciation	\$29,160	\$0	\$0	\$38,895
204231		Governance - FBT	\$12,500	\$12,752	\$0	\$25,000
204235		Governance - Integrated Strategic Planning	\$16,000	\$680	\$0	\$19,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$21,959	\$18,934	\$0	\$30,936
204238		Governance - Building Maint Lot 191 Danberrin	\$7,918	\$7,480	\$0	\$10,056
204239		Governance - Loan 63 Lot 191 Interest	\$1,146	\$1,530	\$0	\$1,530
204240		Governance - Other Employee Expenses	\$3,000	\$3,000	\$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	\$3,919	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$623,104)	(\$556,847)	\$0	(\$814,531)
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$8,737	\$0	\$0
OPERATING INCOME						
304201		Governance - Reimbursements	(\$1,060)	(\$2,047)	(\$1,060)	\$0
304202		Governance - Commissions	(\$1,647)	(\$1,832)	(\$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	(\$92)	(\$515)	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	\$0	(\$2,289)	(\$15,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$2,025)	(\$2,400)	(\$2,700)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,340)	(\$1,250)	(\$3,120)	\$0
304219		Governance - Roundings	\$0	\$1	\$0	\$0
304220		NEWROC - Reimbursement Income	\$0	(\$60,000)	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$7,164)	(\$70,332)	(\$24,171)	\$0
Total - GOVERNANCE - GENERAL			(\$7,164)	(\$61,595)	(\$24,171)	\$0
Total - GOVERNANCE			\$408,792	\$300,757	(\$24,171)	\$535,072

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$750	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$3,890	\$90	\$0	\$4,590
205105	Fire Prevention - Depreciation	\$37,161	\$0	\$0	\$49,570
205106	Fire Prevention - Utilities, Rates & Taxes	\$693	\$1,569	\$0	\$930
205107	Fire Prevention - Other Goods & Services	\$2,628	\$1,099	\$0	\$3,500
205108	Fire Prevention - Insurances	\$1,600	\$1,600	\$0	\$1,600
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$1,314	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$1,503	\$9,515	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$0	\$1,489	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$9,162	\$8,353	\$0	\$12,218
Sub Total - FIRE PREVENTION OP/EXP		\$57,387	\$25,028	\$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		\$57,387	\$25,028	\$0	\$75,908
ANIMAL CONTROL					
OPERATING EXPENDITURE					
205202	Animal Control - Destruction & Disposal	\$750	\$261	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$4,000	\$2,375	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$4,581	\$4,176	\$0	\$6,109
Sub Total - ANIMAL CONTROL OP/EXP		\$9,331	\$6,875	\$0	\$11,109
OPERATING INCOME					
305201	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$456)	(\$605)	(\$600)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$456)	(\$605)	(\$600)	\$0
Total - ANIMAL CONTROL		\$8,875	\$6,270	(\$600)	\$11,109

Shire of NUNGARIN
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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	(\$9,090)	(\$35,627)	(\$12,120)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	(\$199,776)	(\$199,777)	(\$199,776)	\$0
	Sub Total - EMERGENCY SERVICES OP/INC	(\$212,866)	(\$239,403)	(\$215,896)	\$0
	Total - EMERGENCY SERVICES	(\$212,866)	(\$239,403)	(\$215,896)	\$0
	Total - LAW ORDER & PUBLIC SAFETY	(\$146,604)	(\$208,106)	(\$216,496)	\$87,017

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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				
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
207101	PREV SRVCS - Depreciation	\$873	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$14,994	\$384	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$1,530	\$1,392	\$0	\$2,036
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$17,397	\$1,776	\$0	\$23,201
OPERATING INCOME					
307101	Health - Fees & Charges	\$0	(\$291)	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$291)	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$17,397	\$1,485	\$0	\$23,201
PREVENTIVE SERVICES - OTHER					
OPERATING EXPENDITURE					
207301	Prev Srvcs 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	\$756	\$220	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$4,581	\$4,176	\$0	\$6,109
Sub Total - OTHER HEALTH OP/EXP		\$5,337	\$4,396	\$0	\$6,929
OPERATING INCOME					
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$5,337	\$4,396	\$0	\$6,929

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$10,500	\$1,818	\$0	\$10,500
207503	Doctor Svcs - Vehicle Expenses	\$1,200	\$870	\$0	\$1,600
207504	Doctor Svcs - Housing Expenses	\$2,628	\$2,176	\$0	\$3,500
Sub Total - DOCTOR SERVICES OP/EXP		\$14,328	\$4,864	\$0	\$15,600
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$14,328	\$4,864	\$0	\$15,600
Total - HEALTH		\$37,462	\$12,582	\$0	\$46,130

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$1,530	\$1,392	\$0	\$2,036
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EX		\$1,530	\$1,392	\$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		\$1,530	\$1,392	\$0	\$2,036
AGED & DISABLED - OTHER					
OPERATING EXPENDITURE					
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,530	\$1,392	\$0	\$2,036
Sub Total - OTHER WELFARE OP/EXP		\$1,530	\$1,392	\$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		\$1,530	\$1,392	\$0	\$2,036
Total - EDUCATION & WELFARE		\$3,060	\$2,784	\$0	\$4,072

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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				
STAFF HOUSING					
OPERATING EXPENDITURE					
209202	Staff Housing - Depreciation	\$12,285	\$0	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$4,581	\$4,176	\$0	\$6,109
Sub Total - STAFF HOUSING OP/EXP		\$16,866	\$4,176	\$0	\$22,494
Total - STAFF HOUSING		\$16,866	\$4,176	\$0	\$22,494
AGED PERSONS ACCOMMODATION					
OPERATING EXPENDITURE					
209101	Aged Pers Acc - Unit 1 Maintenance	\$5,358	\$1,130	\$0	\$5,777
209102	Aged Pers Acc - Unit 2 Maintenance	\$5,358	\$1,247	\$0	\$5,777
209103	Aged Pers Acc - Unit 3 Maintenance	\$5,358	\$1,460	\$0	\$5,777
209104	Aged Pers Acc - Unit 4 Maintenance	\$5,763	\$1,513	\$0	\$6,277
209105	Aged Pers Acc - Unit 5 Maintenance	\$5,358	\$1,417	\$0	\$5,777
209106	Aged Pers Acc - Unit 6 Maintenance	\$5,358	\$2,334	\$0	\$5,777
209107	Aged Pers Acc - Maintenance All Units	\$18,364	\$11,655	\$0	\$22,590
209108	Aged Pers Acc - Depreciation	\$24,534	\$0	\$0	\$32,730
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,530	\$1,392	\$0	\$2,036
Sub Total - AGED PERSONS ACCOMMODATION OP/EX		\$76,981	\$22,148	\$0	\$92,518
OPERATING INCOME					
309101	Aged Pers Acc - Unit 1 Rent	(\$3,240)	(\$3,680)	(\$4,320)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$3,222)	(\$1,534)	(\$4,300)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$3,510)	(\$3,220)	(\$4,680)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$2,340)	(\$2,400)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$4,014)	(\$3,960)	(\$5,356)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$3,510)	(\$3,704)	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$603)	(\$557)	(\$800)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	(\$460)	\$0	(\$460)	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$139)	(\$137)	(\$140)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INI		(\$21,038)	(\$19,192)	(\$27,856)	\$0
Total - AGED PERSONS ACCOMMODATION		\$55,943	\$2,957	(\$27,856)	\$92,518

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$10,825	\$19,070	\$0 \$12,110
209302	BM13	Other Housing - Building Maint Flat B	\$317	\$212	\$0 \$389
209303		Other Housing - Building Maint Lot 51	\$0	\$0	\$0 \$0
209304	BM15	Other Housing - Building Maint Flat A	\$317	\$712	\$0 \$389
209305		Other Housing - Depreciation	\$18,243	\$0	\$0 \$24,330
209306	BM16	Other Housing - Building Maint Lot 61 First	\$5,706	\$4,967	\$0 \$6,170
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$6,192	\$1,529	\$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	\$7,110	\$1,895	\$0 \$7,462
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$7,855	\$4,056	\$0 \$8,370
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$5,783	\$1,471	\$0 \$6,230
209316		27 (Lot 98) Second Avenue Maintenance	\$208	\$93	\$0 \$320
209317		29 (Lot 99) Second Avenue Maintenance	\$208	\$93	\$0 \$320
209320		50 Railway Avenue Expenses	\$0	\$187	\$0 \$0
209399		Housing - Allocation of Admin Overheads	\$7,632	\$6,961	\$0 \$10,182
		Sub Total - HOUSING OTHER OP/EXP	\$70,396	\$41,245	\$0 \$82,789
OPERATING INCOME					
309303		Other Housing - Reimbursements	(\$350)	(\$242)	(\$1,000) \$0
309305		Other Housing - Lot 61 First Ave Rent	(\$4,014)	\$0	(\$5,356) \$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$4,014)	(\$4,134)	(\$5,356) \$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$2,340)	\$0	(\$3,120) \$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$5,148)	(\$6,020)	(\$6,864) \$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$2,340)	(\$1,200)	(\$3,120) \$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$4,014)	(\$4,122)	(\$5,356) \$0
		Sub Total - HOUSING OTHER OP/INC	(\$22,220)	(\$18,118)	(\$30,172) \$0
		Total - HOUSING OTHER	\$48,176	\$23,128	(\$30,172) \$82,789
		Total - HOUSING	\$120,985	\$30,261	(\$58,028) \$197,801

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$9,072	\$8,222	\$0	\$12,106
210102	Sanitation House - Refuse Site Maintenance	\$29,113	\$12,178	\$0	\$36,500
210104	Sanitation House - Recycling Collections	\$5,013	\$4,176	\$0	\$6,685
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$2,241	\$0	\$0	\$2,995
210199	Sanitation House - Administration Allocations	\$1,530	\$1,392	\$0	\$2,036
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXF		\$46,969	\$25,968	\$0	\$60,322
OPERATING INCOME					
310101	Sanitation House - Charges Refuse Removal	(\$12,650)	(\$18,410)	(\$12,650)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$12,650)	(\$18,414)	(\$12,650)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$34,319	\$7,554	(\$12,650)	\$60,322
SANITATION OTHER					
OPERATING EXPENDITURE					
210299	Sanitation Other - Administration Allocations	\$1,530	\$1,392	\$0	\$2,036
Sub Total - SANITATION OTHER OP/EXP		\$1,530	\$1,392	\$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		\$1,530	\$1,392	\$0	\$2,036
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
210302	Protect Env - Other Expenditure Landcare	\$6,489	\$0	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$2,997	\$0	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$153	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$72	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$3,051	\$2,784	\$0	\$4,073
Sub Total - PROTECTION OF THE ENVIRONMENT OP/E		\$12,762	\$2,884	\$0	\$17,027
OPERATING INCOME					
310301	Protect Env - Government Grants Landcare	\$0	\$0	(\$12,854)	\$0
310303	Protect Env - Plant Hire Landcare	(\$189)	(\$278)	(\$250)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/II		(\$189)	(\$278)	(\$13,104)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$12,573	\$2,606	(\$13,104)	\$17,027

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
210499		Town Planning - Allocation of Admin Overheads	\$1,530	\$1,392	\$0 \$2,036
		Sub Total - TOWN PLAN & REG DEV OP/EXP	\$1,530	\$1,392	\$0 \$2,036
OPERATING INCOME					
		Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	\$0 \$0
		Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$1,530	\$1,392	\$0 \$2,036
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
210504	EO09	Community Amenities - Cemetery Maintenance	\$6,402	\$3,645	\$0 \$9,000
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$2,619	\$0	\$0 \$3,500
210506	EO11	Community Amenities -Public Toilets	\$13,027	\$17,020	\$0 \$22,550
210507	BM18	Community Amenities -Post Office	\$13,112	\$4,605	\$0 \$16,388
210508	BM19	Community Amenities - Shop Maintenance	\$3,452	\$1,327	\$0 \$4,718
210510		Community Amenities - Depreciation	\$12,042	\$0	\$0 \$16,065
210511		Community Amenities - Nungarin Community Bus	\$1,503	\$475	\$0 \$2,000
210599		Community Amenities - Allocation of Admin Overheads	\$9,162	\$8,353	\$0 \$12,218
		Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$61,319	\$35,424	\$0 \$86,439
OPERATING INCOME					
310503		Community Amenities - Charges Cemetery	\$0	(\$712)	\$0 \$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,197)	(\$1,281)	(\$1,600) \$0
310508		Community Amenities - Contribution Income	\$0	(\$70,000)	\$0 \$0
310509		Community Amenities - Non Operating Grants	\$0	(\$0)	(\$16,043) \$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$1,197)	(\$71,993)	(\$17,643) \$0
		Total - OTHER COMMUNITY AMENITIES	\$60,122	(\$36,569)	(\$17,643) \$86,439
OPERATING INCOME					
310601		Charges - Septic Fees		(\$107)	\$0 \$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	\$0	(\$107)	\$0 \$0
		Total - URBAN STORMWATER DRAINAGE	\$0	(\$107)	\$0 \$0
		Total - COMMUNITY AMENITIES	\$110,074	(\$23,731)	(\$43,397) \$167,860

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 09 31 MARCH 2023		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	\$9,435	\$6,761	\$0	\$11,209	
211103	BM22	Public Halls -	\$13,543	\$7,042	\$0	\$19,450	
211104		Public Halls - Other Minor Expenditure	\$1,000	\$0	\$0	\$1,000	
211105		Public Halls - Loss on Sale of Asset	\$0	\$0	\$0	\$0	
211106		Public Halls - Depreciation	\$13,608	\$0	\$0	\$18,150	
211199		Public Halls - Allocation of Admin Overheads	\$4,581	\$4,176	\$0	\$6,109	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$42,167	\$17,979	\$0	\$55,918	
OPERATING INCOME							
311101		Public Halls - Charges Hall Hire	(\$1,000)	(\$717)	(\$1,000)	\$0	
311102		Public Halls - Reimbursements	\$0	(\$570)	\$0	\$0	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$1,000)	(\$1,287)	(\$1,000)	\$0	
Total - PUBLIC HALL & CIVIC CENTRES			\$41,167	\$16,691	(\$1,000)	\$55,918	
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
211302	GG03	Other Recreation - Oval Maintenance	\$24,263	\$9,436	\$0	\$29,400	
211303	GG04	Other Recreation - Tennis Court Maintenance	\$47,658	\$28,065	\$0	\$52,050	
211304	BM23	Other Recreation - Pavilion Maintenance	\$68,144	\$41,725	\$0	\$88,641	
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$7,224	\$38,694	\$0	\$8,850	
211307		Other Recreation - Water	\$0	\$22,155	\$0	\$44,000	
211309		Other Recreation - Electricity	\$0	\$9,549	\$0	\$13,500	
211310	GG06	Other Recreation - Dam Expenses	\$6,872	\$377	\$0	\$7,500	
211311		Other Recreation - Depreciation	\$125,208	\$0	\$0	\$167,010	
211312		Other Recreation - Recreation Development Program	\$3,000	\$2,500	\$0	\$3,000	
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$4,467	\$2,202	\$0	\$5,950	
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$14,551	\$9,585	\$0	\$15,263	
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$9,246	\$1,080	\$0	\$12,060	
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0	
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$8,605	\$4,781	\$0	\$9,926	
211325		Netball Courts Maintenance	\$2,494	\$212	\$0	\$3,000	
211326		Bowling Green Maintenance	\$3,494	\$1,702	\$0	\$4,000	
211399		Other Recreation - Allocation of Admin Overheads	\$20,610	\$18,794	\$0	\$27,490	
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$345,836	\$191,365	\$0	\$491,640	
OPERATING INCOME							
311301		Other Recreation - Reimbursements	\$0	(\$1,055)	\$0	\$0	
311302		Other Recreation - Ground Rentals	(\$8,073)	(\$8,685)	(\$8,073)	\$0	
311303		Other Recreation - Pavilion Hire	(\$300)	(\$353)	(\$300)	\$0	
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	
311305		Other Recreation - Government Grants Recreation Facilities	(\$346,239)	\$0	(\$496,740)	\$0	
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$354,612)	(\$10,093)	(\$505,113)	\$0	
Total - OTHER RECREATION & SPORT			(\$8,776)	\$181,271	(\$505,113)	\$491,640	

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
SWIMMING POOL					
OPERATING EXPENDITURE					
211204		Swim Pool - Water	\$4,445	\$3,467	\$0 \$5,500
211205		Swim Pool - Electricity	\$7,595	\$5,115	\$0 \$9,400
211206		Swim Pool - Chemicals	\$2,241	\$2,319	\$0 \$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$11,511	\$10,366	\$0 \$13,281
211209		Swim Pool - Depreciation	\$38,268	\$0	\$0 \$51,050
211212		Swim Pool - Contract Services	\$85,000	\$859	\$0 \$85,000
211299		Swim Pool - Administration Allocations	\$6,102	\$5,569	\$0 \$8,145
		Sub Total - SWIMMING POOL OP/EXP	\$155,162	\$99,948	\$0 \$175,076
OPERATING INCOME					
311202		Swim Pool - Charges Pool Admission	(\$1,200)	(\$1,115)	(\$1,200) \$0
311204		Swim Pool - Lot 192 Danberrin Rent	\$0	(\$2,400)	\$0 \$0
		Sub Total - SWIMMING POOL OP/INC	(\$1,200)	(\$3,515)	(\$1,200) \$0
		Total - SWIMMING POOL	\$153,962	\$96,433	(\$1,200) \$175,076
LIBRARIES					
OPERATING EXPENDITURE					
211502		Library - Other Expenditure	\$2,463	\$1,576	\$0 \$2,880
211599		Library - Administration Allocations	\$9,162	\$8,353	\$0 \$12,218
		Sub Total - LIBRARIES OP/EXP	\$11,625	\$9,929	\$0 \$15,098
311502		LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0 \$0
		Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0 \$0
		Total - LIBRARIES	\$11,625	\$9,929	\$0 \$15,098
OTHER CULTURE					
OPERATING EXPENDITURE					
211603		Other Culture - Museums	\$22,895	\$8,608	\$0 \$23,000
211604		Other Culture - McCorry's Hotel	\$24,360	\$9,818	\$0 \$26,951
211605		Other Culture - Mangowine Homestead	\$7,944	\$19,633	\$0 \$12,904
211606		Other Culture - Depreciation	\$24,066	\$0	\$0 \$32,100
211607		Other Culture - Wheatbelt Markets Wages	\$4,608	\$5,942	\$0 \$6,150
211608	BM20	Other Culture - Memorial Building	\$8,159	\$8,258	\$0 \$9,139
211611		Other Culture - Loan 67 Interest Museum	\$141	\$84	\$0 \$141
211612		Mangowine Concert Expenses	\$6,000	\$394	\$0 \$6,000
211699		Other Culture - Allocation of Admin Overheads	\$1,530	\$1,392	\$0 \$2,036
		Sub Total - OTHER CULTURE OP/EXP	\$99,703	\$54,129	\$0 \$118,421
OPERATING INCOME					
311601		Other Culture - Charges McCorry's Hotel	(\$4,500)	(\$3,086)	(\$6,000) \$0
311603		Other Culture - Other Income	\$0	(\$831)	\$0 \$0
311605		Other Culture - Loan 67 Interest Reimbursement Museum	(\$141)	(\$89)	(\$141) \$0
311606		Other Culture - Mangowine Homestead Income	(\$2,304)	(\$6,182)	(\$3,200) \$0
311607		OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	(\$44)	\$0 \$0
311608		Other Culture - Memorial Building Income	(\$1,800)		(\$2,400) \$0
		Sub Total - OTHER CULTURE OP/INC	(\$8,745)	(\$10,232)	(\$11,741) \$0
		Total - OTHER CULTURE	\$90,958	\$43,897	(\$11,741) \$118,421
		Total - RECREATION AND CULTURE	\$288,936	\$348,221	(\$519,054) \$856,153

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION					
OPERATING EXPENDITURE					
212199		Transport - Administration Allocations	\$9,162	\$8,353	\$0 \$12,218
		Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$9,162	\$8,353	\$0 \$12,218
OPERATING INCOME					
312101		Transport - Regional Road Group Grants	(\$223,874)	(\$89,549)	(\$223,874) \$0
312102		Transport - Grants Commission Local Road Grant	(\$33,489)	(\$51,719)	(\$44,652) \$0
312103		Transport - Roads to Recovery Grant	(\$145,507)	(\$112,446)	(\$194,009) \$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0 \$0
312108		Transport - WFSN Non-Operating Road Grant	(\$360,900)	\$0	(\$401,000) \$0
		Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$763,770)	(\$253,714)	(\$863,535) \$0
		Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$754,608)	(\$245,361)	(\$863,535) \$12,218
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
212201	RM97	Transport - Road Maintenance Council	\$300,728	\$302,882	\$0 \$400,423
212204		Transport - Street Lighting	\$6,894	\$7,100	\$0 \$9,200
212206	RT99	Transport - Street Trees & Watering	\$6,869	\$545	\$0 \$8,500
212207	RS99	Transport - Road & Street Signs	\$2,889	\$1,875	\$0 \$12,850
212208		Transport - Loan 68 Interest Depot	\$8,998	\$8,512	\$0 \$8,008
212210	DEPOT	Transport - Depot Maintenance	\$53,831	\$33,397	\$0 \$65,761
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0 \$0
212215		Transport - Depreciation Property, Plant & Equipment	\$13,383	\$0	\$0 \$17,850
212216		Transport - Depreciation Infrastructure	\$464,436	\$0	\$0 \$619,495
212217		Transport - Fuel Facility Maintenance/Operations	\$1,268	\$1,361	\$0 \$1,960
212299		Transport - Administration Allocations	\$118,314	\$107,889	\$0 \$157,815
		Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$977,610	\$463,561	\$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	(\$2,466)	(\$2,430)	(\$3,290) \$0
		Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$82,839)	(\$92,157)	(\$85,493) \$0
		Total - MTCE STREETS ROADS DEPOTS	\$894,771	\$371,404	(\$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	\$1,530	\$1,392	\$0 \$2,036
		Sub Total - ROAD PLANT PURCHASES OP/EXP	\$1,530	\$1,392	\$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	\$1,530	\$938	\$0 \$2,036
		Total - TRANSPORT	\$141,693	\$126,981	(\$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 09 31 MARCH 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure
G/L	JOB					
RURAL SERVICES						
OPERATING EXPENDITURE						
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$29,076	\$9,344	\$0	\$40,540
213102		Rural Svcs - Standpipe Maintenance	\$2,830	\$6,326	\$0	\$13,500
213103		Rural Svcs - Administration Allocations	\$1,530	\$1,392	\$0	\$2,036
213104		LAG Coordinator Superannuation	\$972	\$180	\$0	\$1,300
Sub Total - RURAL SERVICES OP/EXP			\$34,408	\$17,242	\$0	\$57,376
OPERATING INCOME						
313103		Rural Services - Government Grants LAG	(\$21,080)	\$0	(\$40,540)	\$0
313101		Noxious (Skeleton) Weeds Grant Income	\$0	(\$18,349)	\$0	\$0
313102		Skeleton Weed Vehicle Lease Income	\$0	(\$4,000)	(\$16,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$21,080)	(\$22,349)	(\$56,540)	\$0
Total - RURAL SERVICES			\$13,328	(\$5,107)	(\$56,540)	\$57,376
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
213201	EO17	Tourism - Information bays	\$1,256	\$3,280	\$0	\$2,000
213202		Tourism - Area Promotion	\$21,150	\$4,950	\$0	\$21,150
213203	EO18	Tourism - Picnic/Camping Area	\$7,381	\$3,533	\$0	\$9,500
213205		Tourism - Depreciation	\$1,008	\$0	\$0	\$1,350
213206		Tourism - Tourism Brochures	\$0	\$1,066	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$13,903	\$11,618	\$0	\$21,665
213299		Tourism - Administration Allocations	\$7,632	\$6,961	\$0	\$10,182
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$52,330	\$31,408	\$0	\$67,847
OPERATING INCOME						
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$16,880)	(\$17,123)	(\$18,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	(\$3,150)	\$0	(\$3,150)	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$20,030)	(\$17,123)	(\$21,150)	\$0
Total - TOURISM & AREA PROMOTION			\$32,300	\$14,286	(\$21,150)	\$67,847
BUILDING CONTROL						
OPERATING EXPENDITURE						
213301		Building - Control Expenses	\$1,500	\$509	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$3,051	\$2,784	\$0	\$4,073
Sub Total - BUILDING CONTROL OP/EXP			\$4,551	\$3,293	\$0	\$6,073
BUILDING CONTROL OP/INC						
313301		Building - Charges Building Permits	\$0	(\$631)	(\$150)	\$0
313302		Commissions - BSL & BRB & BCITF	\$0	(\$14)	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC			\$0	(\$644)	(\$150)	\$0
Total - BUILDING CONTROL			\$4,551	\$2,649	(\$150)	\$6,073
Total - ECONOMIC SERVICES			\$50,179	\$11,828	(\$77,840)	\$131,296

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$2,507	\$0	\$1,090
214199	Private Works - Administration Allocations	\$6,102	\$5,569	\$0	\$8,145
Sub Total - PRIVATE WORKS OP/EXP		\$6,102	\$8,076	\$0	\$9,235
OPERATING INCOME					
314101	Private Works - Fees & Charges	(\$77)	(\$2,842)	(\$1,090)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$77)	(\$2,842)	(\$1,090)	\$0
Total - PRIVATE WORKS		\$6,025	\$5,233	(\$1,090)	\$9,235
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
214201	Public Works - Works Supervisor Salaries	\$72,081	\$79,143	\$0	\$96,143
214203	Public Works - Engineering Office/Other Exp	\$13,974	\$2,142	\$0	\$14,360
214204	Public Works - Superannuation of Workmen	\$52,596	\$42,195	\$0	\$70,155
214205	Public Works - Sick/Holiday Pay	\$27,904	\$70,398	\$0	\$46,505
214206	Public Works - Insurance on Works	\$29,659	\$24,062	\$0	\$29,659
214207	Public Works - Protective Clothing	\$2,820	\$2,609	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$3,879	\$0	\$10,136
214209	Public Works - Staff Training	\$8,477	\$8,842	\$0	\$12,110
214210	Public Works - Allowances	\$29,775	\$7,881	\$0	\$38,722
214211	Public Works - Safety Management	\$1,125	\$980	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$3,850	\$5,258	\$0	\$5,500
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$5,708	\$6,383	\$0	\$6,390
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$251,811)	(\$335,213)	\$0	(\$335,880)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$3,842)	(\$81,441)	\$0	\$0
OPERATING INCOME					
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	(\$1,800)	\$0	\$0
314204	Public Works - Reimbursements & Contributions	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$1,000)	(\$1,800)	(\$1,000)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$4,842)	(\$83,241)	(\$1,000)	\$0

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
214301	Plant Operation - Plant Repairs Internal	\$22,500	\$28,110	\$0	\$30,000
214302	Plant Operation - Parts & Repairs External	\$18,345	\$23,593	\$0	\$36,500
214303	Plant Operation - Tyres & Tubes	\$12,753	\$8,505	\$0	\$17,000
214304	Plant Operation - Insurances & Licences	\$18,500	\$20,437	\$0	\$18,500
214305	Plant Operation - Fuels & Oils	\$49,580	\$56,259	\$0	\$67,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$2,423	\$0	\$5,000
214320	Plant Operation - Depreciation	\$44,568	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$19,845	\$18,098	\$0	\$26,472
214397	Plant Operation - Less Depreciation Allocated	(\$44,568)	(\$60,441)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$150,291)	(\$163,587)	\$0	(\$200,472)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$8,768)	(\$66,604)	\$0	\$0
OPERATING INCOME					
314301	Plant Operation - Fuel Tax BAS	(\$7,497)	(\$3,317)	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$225)	\$170	(\$300)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,722)	(\$3,147)	(\$10,300)	\$0
Total - PLANT OPERATIONS COSTS		(\$16,490)	(\$69,750)	(\$10,300)	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
214401	Gross Salaries & Wages	\$646,992	\$726,162	\$0	\$863,000
214402	Less Salaries & Wages Allocated	(\$646,992)	(\$717,567)	\$0	(\$863,000)
214403	Unallocated Salaries & Wages	\$0	\$1,940	\$0	\$0
214404	Workers Compensation	\$0	\$20,871	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$31,406	\$0	\$0
OPERATING INCOME					
314401	Reimbursements - Workers Compensation	\$0	(\$20,871)	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	(\$20,871)	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$10,535	\$0	\$0
UNCLASSIFIED					
OPERATING EXPENDITURE					
214502	Unclassified - Licence Fees Dept Transport	\$31,080	\$39,251	\$0	\$42,000
214599	Unclassified - Administration Allocations	\$30,537	\$27,842	\$0	\$40,727
Sub Total - UNCLASSIFIED OP/EXP		\$61,617	\$67,093	\$0	\$82,727
OPERATING INCOME					
314503	Unclassified - Licence Fees Dept of Transport	(\$31,080)	(\$41,067)	(\$42,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$31,080)	(\$42,462)	(\$42,000)	\$0
Total - UNCLASSIFIED		\$30,537	\$24,631	(\$42,000)	\$82,727
Total - OTHER PROPERTY AND SERVICES		\$15,230	(\$112,592)	(\$54,390)	\$91,962

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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				
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
403201	Transfer to Reserve - Reserve Interest	\$0	\$6,495	\$0	\$6,486
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	\$6,495	\$0	\$466,754
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	\$6,495	(\$336,553)	\$466,754
000000 (Surplus) / Deficit - Carried Forward		(\$1,477,000)	(\$1,481,973)	(\$1,477,000)	\$0
000000 adjust to rates levied				\$0	
Sub Total - SURPLUS C/FWD		(\$1,477,000)	(\$1,481,973)	(\$1,477,000)	\$0
Total - SURPLUS		(\$1,477,000)	(\$1,481,973)	(\$1,477,000)	\$0
LIABILITY LOANS					
EXPENDITURE					
404213	Loan Principal Repayments - Loan 63	\$10,075	\$10,075	\$0	\$10,075
411310	Loan Principal Repayments - Loan 65	\$14,650	\$10,039	\$0	\$19,713
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$1,177	\$1,177	\$0	\$2,382
411333	Loan Principal Repayments - Loan 69	\$0	\$0	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$13,077	\$13,077	\$0	\$13,077
Sub Total - LOAN REPAYMENTS		\$38,979	\$34,368	\$0	\$45,247
INCOME					
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,177)	(\$1,177)	(\$2,382)	\$0
Sub Total - LOANS RAISED		(\$1,177)	(\$1,177)	(\$2,382)	\$0
Total - NON CURRENT LIABILITIES		\$37,802	\$33,191	(\$2,382)	\$45,247

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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				
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
	000000 Depreciation Written Back	(\$861,444)	\$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	(\$959)	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0		
	Sub Total - DEPRECIATION WRITTEN BACK	(\$911,444)	(\$959)	\$0	(\$1,248,590)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$911,444)	(\$959)	\$0	(\$1,248,590)

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$15,000	\$0	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$15,000	\$0	\$0	\$15,000
	Total - GOVERNANCE	\$15,000	\$0	\$0	\$15,000
	Total - FURNITURE AND EQUIPMENT	\$15,000	\$0	\$0	\$15,000

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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				
404211	Lot 186 Danberrin Capital	\$40,000	\$0	\$0	\$40,000
	Sub Total - CAPITAL WORKS	\$40,000	\$0	\$0	\$40,000
	TOTAL - GOVERNANCE	\$40,000	\$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
	BUILDINGS				
	HOUSING				
	CAPITAL EXPENDITURE				
409307	Other Housing - Lot 51 First Avenue	\$0	\$4,056	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$4,056	\$0	\$0
	Total - HOUSING	\$0	\$4,056	\$0	\$0
	BUILDINGS				
	COMMUNITY AMENITIES				
	CAPITAL EXPENDITURE				
410510	Post Office Capital Expenditure (CRC)	\$100,000	\$5,000	\$0	\$100,000
	Sub Total - CAPITAL WORKS	\$100,000	\$5,000	\$0	\$100,000
	Total - COMMUNITY AMENITIES	\$100,000	\$5,000	\$0	\$100,000
	BUILDINGS				
	RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411601	Other Culture - Museum Building Renewal/Upgrade	\$50,000	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$50,000	\$0	\$0	\$50,000
	Total - RECREATION AND CULTURE	\$50,000	\$0	\$0	\$50,000

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		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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				
	ECONOMIC SERVICES				
	CAPITAL EXPENDITURE				
413202	Caravan Park Buildings - New Ablutions	\$0	\$123,613	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$123,613	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$123,613	\$0	\$0
	Total - BUILDINGS	\$204,671	\$233,306	\$0	\$204,671

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		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	\$72,000	\$63,911	\$0	\$72,000
	Sub Total - CAPITAL WORKS	\$72,000	\$63,911	\$0	\$72,000
	Total - GOVERNANCE	\$72,000	\$63,911	\$0	\$72,000
	PLANT AND EQUIPMENT RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411336	Parks & Gardens Plant & Equipment	\$9,000	\$21,823	\$0	\$9,000
	Sub Total - CAPITAL WORKS	\$9,000	\$21,823	\$0	\$9,000
	Total - RECREATION AND CULTURE	\$9,000	\$21,823	\$0	\$9,000
	PLANT AND EQUIPMENT TRANSPORT				
	CAPITAL EXPENDITURE				
412315	Grader	\$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	\$214,137	\$0	\$225,000
	Sub Total - CAPITAL WORKS	\$225,000	\$224,651	\$0	\$225,000
	Total - TRANSPORT	\$225,000	\$224,651	\$0	\$225,000
	Total - PLANT AND EQUIPMENT	\$306,000	\$310,385	\$0	\$306,000

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 09 31 MARCH 2023		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	\$42,328	\$0	\$0	\$42,328
412101	RCC064	Koorda Bullfinch Council Construction	\$33,615	\$1,180	\$0	\$33,615
Road Construction - Regional Road Group						
412102	RRG01	RRG - Danberrin Road	\$335,814	\$239,715	\$0	\$335,814
Road Construction - Roads to Recovery						
412103	RRTR10	RTR - Hodges Rd	\$0	\$0	\$0	\$0
412103	RRTR08	RTR - Creagh Rd	\$112,446	\$229,819	\$0	\$112,446
412103	RTR028	RTR - Woodward Road	\$81,751	\$768	\$0	\$81,751
412103	RTR061	RTR - Woodward Road	\$81,751	\$768	\$0	\$81,751
412109	WSFN01	WSFN Road Construction - Nungarin North Rd	\$430,000	\$18,297	\$0	\$430,000
Sub Total - CAPITAL WORKS			\$1,035,954	\$489,778	\$0	\$1,035,954
Total - ROADS			\$1,035,954	\$489,778	\$0	\$1,035,954
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,035,954	\$489,778	\$0	\$1,035,954

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 09 31 MARCH 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
PARKS & OVALS					
411318		Recreation - Parks & Ovals Capital Expenditure		\$0	\$0
411318	PO001	Radcliffe Park Capital	\$0	\$23,151	\$0 \$25,000
		Sub Total - CAPITAL WORKS	\$0	\$23,151	\$0 \$25,000
		Total - PARKS & OVALS	\$0	\$23,151	\$0 \$25,000
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$23,151	\$0 \$25,000
INFRASTRUCTURE - OTHER					
RECREATION & CULTURE					
411205	IO02	Swim Pool - Infrastructure Other Capital	\$12,000	\$17,411	\$0 \$12,000
		Sub Total - CAPITAL WORKS	\$12,000	\$17,411	\$0 \$12,000
		Total - RECREATION & CULTURE	\$12,000	\$17,411	\$0 \$12,000
INFRASTRUCTURE - OTHER					
TRANSPORT					
412118		Other Infrastructure - Railway Ave Streetscape	\$61,652	\$62,014	\$0 \$61,652
		Sub Total - CAPITAL WORKS	\$61,652	\$62,014	\$0 \$61,652
		Total - TRANSPORT	\$61,652	\$62,014	\$0 \$61,652
ECONOMIC SERVICES					
413206		Caravan Park Capital Expenditure (Other)	\$250,000	\$0	\$0 \$250,000
		Sub Total - CAPITAL WORKS	\$250,000	\$0	\$0 \$250,000
		Total - ECONOMIC SERVICES	\$250,000	\$0	\$0 \$250,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$323,652	\$79,425	\$0 \$323,652
		GRAND TOTALS	(\$272,900)	(\$854,553)	(\$4,729,567) \$4,729,567