



MONTHLY FINANCIAL REPORT

30 APRIL 2023

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SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 30 APRIL 2023

	2022-23 ANNUAL	2022-23 YTD	2022-23 YTD	
NOTES	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(22,400)	(18,670)	(18,009)	-4%
Governance	(533,542)	(453,620)	(437,935)	-3%
Law, Order, Public Safety	(87,017)	(73,860)	(35,041)	-53%
Health	(46,130)	(40,340)	(17,713)	-56%
Education and Welfare	(4,072)	(3,400)	(3,274)	-4%
Housing	(197,801)	(175,725)	(73,067)	-58%
Community Amenities	(167,860)	(137,471)	(74,143)	-46%
Recreation and Culture	(846,086)	(690,738)	(411,505)	-40%
Transport	(1,308,108)	(1,084,636)	-520,620	-52%
Economic Services	(131,296)	(100,479)	(62,362)	-38%
Other Property and Services	(91,962)	(63,017)	33,712	-153%
Operating Expenses	(3,436,274)	(2,841,956)	(1,619,959)	
REVENUE				
General Purpose Funding	871,233	804,893	926,670	15%
Governance	24,171	7,832	95,249	1116%
Law, Order, Public Safety	16,720	13,546	46,928	246%
Health	0	0	291	0%
Education and Welfare	0	0	0	0%
Housing	58,028	48,359	40,805	-16%
Community Amenities	27,354	14,190	20,792	47%
Recreation and Culture	22,314	20,018	23,421	17%
Transport	130,145	517,602	145,078	-72%
Economic Services	77,840	41,950	47,788	14%
Other Property & Services	54,390	42,493	83,174	96%
Operating Revenue	1,282,195	1,510,883	1,430,196	
Sub-Total	(2,154,079)	(1,331,073)	(189,763)	
FINANCE COSTS				
Governance	(1,530)	(1,146)	(1,530)	34%
Recreation & Culture	(10,067)	(8,464)	(7,663)	-9%
Transport	(8,008)	(8,998)	(8,512)	-5%
Total Finance Costs	(19,605)	(18,608)	(17,706)	
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	406,272	10%
Total Non-Operating Revenue	1,531,442	915,396	676,049	
NET RESULT	(642,242)	(434,285)	468,580	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
TOTAL COMPREHENSIVE INCOME	(642,242)	(434,285)	468,580	

"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 30 APRIL 2023

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(1,005,289)	(820,971)	(844,467)	3%
Materials and Contracts	(873,376)	(754,856)	(442,645)	-41%
Utility Charges	(159,220)	(82,848)	(113,516)	37%
Depreciation on Non-Current Assets	(1,148,590)	(956,760)	0	-100%
Interest Expenses	(19,605)	(18,890)	(17,706)	-6%
Insurance Expenses	(125,627)	(125,627)	(128,845)	3%
Other Expenditure	(124,172)	(100,612)	(90,486)	-10%
Operating Expenses	(3,455,879)	(2,860,564)	(1,637,665)	
Revenue				
Rates	623,899	623,899	618,288	-1%
Operating Grants, Subsidies and Contributions	424,852	318,394	483,778	52%
Fees and Charges	135,577	105,073	118,700	13%
Service Charges	0	0	0	0%
Interest Earnings	14,267	6,047	42,108	596%
Other Revenue	83,600	56,469	167,323	196%
Operating Revenue	1,282,195	1,109,883	1,430,196	
Sub-total	(2,173,684)	(1,750,681)	(207,468)	
Non-Operating Grants, Subsidies & Contributions	1,531,442	1,316,396	676,049	-49%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	1,531,442	1,316,396	676,049	
Net Result	(642,242)	(434,285)	468,580	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(642,242)	(434,285)	468,580	

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 APRIL 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	483,778	165,384	51.94%	▲
Fees and Charges	135,577	105,073	118,700	13,627	12.97%	▲
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	14,267	6,047	42,108	36,061	596.31%	▲
Other Revenue	83,600	56,469	167,323	110,854	196.31%	▲
	664,896	492,584	811,737	319,153		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,005,286)	(820,971)	(844,467)	(23,496)	Within Threshold	
Materials and Contracts	(873,379)	(754,856)	(442,645)	312,211	(41.36%)	
Utility Charges	(159,220)	(82,848)	(113,516)	(30,668)	37.02%	
Depreciation on Non-Current Assets	(1,148,590)	(956,760)	0	956,760	(100.00%)	
Interest Expenses	(19,605)	(18,890)	(17,706)	Within Threshold	Within Threshold	
Insurance Expenses	(125,627)	(125,627)	(128,845)	Within Threshold	Within Threshold	
Other Expenditure	(124,172)	(100,612)	(90,486)	10,126	(10.06%)	
	(3,455,879)	(2,860,564)	(1,637,665)	1,224,933		
Amount Attributable to Operating Activities	(2,790,983)	(2,367,980)	(825,928)	1,544,086		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	1,416			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,148,590	957,160	0	(957,160)	(100.00%)	▼
	1,148,590	957,160	1,416	(957,160)		
<i>Sub Total</i>	(1,642,393)	(1,410,820)	(824,512)	586,926		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(204,671)	(204,671)	(300,100)	(95,429)	(46.63%)	
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)	(531,600)	504,354	(48.68%)	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(25,000)	(25,000)	(23,151)	Within Threshold	Within Threshold	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(323,652)	(323,652)	(88,072)	235,580	(72.79%)	
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	1,316,396	676,049	(640,347)	(48.64%)	▼
Amount Attributable to Investing Activities	(278,835)	(493,881)	(445,077)	51,340		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(45,247)	(38,979)	(38,979)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	2,382	1,177	1,177	Within Threshold	Within Threshold	
Transfer to Reserves	(466,759)	0	(9,594)	(9,594)	0%	
Transfer from Reserves	336,553	0	0	0	0%	
Amount Attributable to Financing Activities	(173,071)	(37,802)	(47,396)	(9,594)		
Sub Total	(2,094,299)	(1,942,503)	(1,316,985)	628,672		
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	151,796	783,448	631,653		
Total Deficiency to be funded from Rates	(617,299)	(617,299)	(618,461)	636,626		
AMOUNT RAISED FROM RATES	(617,299)	(617,299)	(618,461)			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 APRIL 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	253,934	187,594	308,210	120,616	(64.30%)	▲
Governance	24,171	7,832	95,249	87,417	(1116.15%)	▲
Law, Order Public Safety	16,720	13,546	46,928	33,382	(246.43%)	▲
Health	0	0	291	Within Threshold	0.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	58,028	48,359	40,805	(7,554)	15.62%	▼
Community Amenities	27,354	14,190	20,792	6,602	(46.53%)	▲
Recreation and Culture	22,314	20,018	23,421	Within Threshold	(17.00%)	
Transport	130,145	116,602	145,078	28,476	(24.42%)	▲
Economic Services	77,840	41,950	47,788	5,838	(13.92%)	▲
Other Property and Services	54,390	42,493	83,174	40,681	(95.74%)	▲
	664,896	492,584	811,736	315,458		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(22,400)	(18,670)	(18,009)	Within Threshold	Within Threshold	
Governance	(535,072)	(454,766)	(439,465)	15,301	Within Threshold	
Law, Order, Public Safety	(87,017)	(73,860)	(35,041)	38,819	52.56%	
Health	(46,130)	(40,340)	(17,713)	22,627	56.09%	
Education and Welfare	(4,072)	(3,400)	(3,274)	Within Threshold	Within Threshold	
Housing	(197,801)	(175,725)	(73,067)	102,658	58.42%	
Community Amenities	(167,860)	(137,471)	(74,143)	63,328	46.07%	
Recreation and Culture	(856,153)	(699,202)	(419,169)	280,033	40.05%	
Transport	(1,316,116)	(1,093,634)	(529,133)	564,501	51.62%	
Economic Services	(131,296)	(100,479)	(62,362)	38,117	37.94%	
Other Property & Services	(91,962)	(63,017)	33,712	96,729	153.50%	
	(3,455,879)	(2,860,564)	(1,637,664)	1,222,113		
Amount Attributable to Operating Activities	(2,790,983)	(2,367,980)	(825,928)	1,537,571		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	1,416			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,148,590	957,160	0	(957,160)	(100.00%)	▼
	1,148,590	957,160	1,416	(957,160)		
<i>Sub Total</i>	(1,642,393)	(1,410,820)	(824,512)	580,411		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(204,671)	(204,671)	(300,100)	(95,429)	(46.63%)	
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)	(531,600)	504,354	(48.68%)	
Infrastructure Assets - Drainage		0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(25,000)	(25,000)	(23,151)	Within Threshold	#VALUE!	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(323,652)	(323,652)	(88,072)	235,580	(72.79%)	
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	1,316,396	676,049	(640,347)	(48.64%)	▼
Amount Attributable to Investing Activities	(278,835)	(493,881)	(445,077)	51,340		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(45,247)	(38,979)	(38,979)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	2,382	1,177	1,177	Within Threshold	Within Threshold	
Transfer to Reserves	(466,759)	0	(9,594)	(9,594)	0.00%	
Transfer from Reserves	336,553	0	0	0	0.00%	
Amount Attributable to Financing Activities	(173,071)	(37,802)	(47,396)	(9,594)		
Sub Total	(2,094,299)	(1,942,503)	(1,316,985)	622,157		
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	151,796	783,448	631,653		
Total Deficiency to be funded from Rates	(617,299)	(617,299)	(618,461)	636,626		
AMOUNT RAISED FROM RATES	(617,299)	(617,299)	(618,461)			

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 APRIL 2023

	ACTUAL 31 MARCH 2023
<u>Current Assets</u>	
Cash at bank and on Hand	1,235,314
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	715,294
Trade Receivables	127,590
Accrued Income	2,104
Self Supporting Loan	1,205
Stock on Hand	5,499
Total Current Assets	2,087,006
 <u>Current Liabilities</u>	
Trade Creditors	(\$12,227)
Rates paid in advance	(\$901)
Bonds and Deposits	(\$17,511)
Accrued Wages	(\$17,146)
Accrued Interest on Loans	(\$4,218)
Accrued Expense	(\$41,991)
ATO Liabilities	(\$11,950)
Contract Liability	(\$504,056)
Loan Liability	(\$6,268)
Provisions	(\$82,661)
Total Current Liabilities	(\$698,929)
 Sub-Total	 1,388,077
Adjustments	
LESS Cash Backed Reserves	(\$715,294)
LESS Self Supporting Loan	(\$1,205)
ADD: Current Loan Liability	\$6,268
ADD: Leave provision	\$105,600
Rounding	2
Net Current Position	783,448

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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 Activity' 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	483,778	165,384	52%	PERMANENT/ TIMING	Increase in General Purpose grant \$91k, Local Road grant \$18k, Australia Day grant \$16k, ESL Operating grant \$33k and MRWA Direct Maintenance grant \$9k.
Fees & Charges	105,073	118,700	13,627	13%	TIMING	Increase in refuse removal fees \$6k, Mangowine camping fees \$4k and LAG Vehicle Hire Income \$4k, Private works \$4k, and 73 First Ave Rental \$2k..
Interest Earnings	6,047	42,108	36,061	596%		Increase in interest earned on surplus funds \$29k and Reseve Funds \$6k.
Other Revenue	56,469	167,323	110,854	196%	TIMING	Increase in NEWROC reimbursments \$60k, member reimbursements \$9k, Noxious Weeds Reimbursmeents \$6k, Workers Compensation Reimbursments \$20k and Police Licensing revenue \$15k.
Operating Expenses						
Employee Costs	(820,971)	(844,467)	(23,496)	Within Threshold	PERMANENT/ TIMING	Increase in wages expenses due to staff leave payouts, and swimming pool manager position not being contract.
Materials & Contracts	(754,856)	(442,645)	312,211	-41%	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 clothing expenses, road maintenance expenses, standpipe expenses and Fuels & Oils expenses higher than anticipated for reporting period.
Depreciation on Assets	(956,760)	0	956,760	-100%	TIMING	Depreciation unable to be raised until prior year audit is finalised. Will be raised in May 2023.

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 2023**

EXPLANATION OF MATERIAL VARIANCES

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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)	(300,100)	(95,429)	-47%	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)	(531,600)	504,354	-49%	TIMING	Road construction expenses lower than anticipated for reporting period.
Infrastructure Assets - Other	(323,652)	(88,072)	235,580	-73%	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	1,316,396	676,049	(640,347)	-49%	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	(9,594)	(9,594)	0%	PERMANENT	Increase in interest earned on Reserve monies.

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 APRIL 2023

Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	1,930,384	1,235,314	-695,070
Restricted Cash & Cash Equivalents	705,700	715,294	9,594
Trade and other receivables	135,352	128,517	-6,835
Other loans and receivables	4,657	2,382	-2,275
Inventories	8,077	5,499	-2,578
Land held for Resale	0	0	0
Total current assets	2,784,170	2,087,006	-697,164
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	8,571,559	300,100
Furniture & Equipment	35,907	35,907	0
Plant & Equipment	945,365	1,148,569	203,204
Road Infrastructure	41,878,141	42,409,741	531,600
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	1,267,507	88,072
Dams Infrastructure	355,000	355,000	0
Refuse Infrastructure	8,700	8,700	0
Total non-current assets	54,873,572	55,994,698	1,121,126
Total assets	57,657,742	58,081,704	423,962
Current liabilities			
Trade and other payables	232,888	105,043	127,844
Rates Paid in Advance	2,583	901	1,682
Grant Liability	380,169	504,056	-123,887
Interest-bearing loans and borrowings	45,247	6,268	38,979
Provisions	82,661	82,661	0
Total current liabilities	743,548	698,929	44,619
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	1,085,349	44,619
Net assets	56,527,774	56,996,354	468,580
Equity			
Retained surplus	14,138,231	14,128,637	-9,594
Net Result	0	468,580	468,580
Reserve - asset revaluation	41,683,843	41,683,843	0
Reserve - Cash backed	705,700	715,294	9,594
Total equity	56,527,774	56,996,354	468,580

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

SHIRE OF NUNGARIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2023

	Note	2021-22 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(702,743)	(926,216)	(827,314)
Materials & Contracts		(462,182)	(824,429)	(544,138)
Utilities (gas, electricity, water, etc)		(126,042)	(145,040)	(113,516)
Insurance		(24,131)	(22,696)	(128,845)
Interest Expense		(105,240)	(108,932)	(17,706)
Goods and Services Tax Paid		(23,814)	0	0
Other Expenses		(151,404)	(139,312)	(90,207)
		(1,595,556)	(2,166,625)	(1,721,726)
Receipts				
Rates		556,959	599,320	611,591
Operating Grants & Subsidies		1,492,468	588,272	513,984
Fees and Charges		113,213	135,952	118,700
Interest Earnings		9,068	10,447	42,108
Goods and Services Tax		(27)	0	65,737
Other		109,811	70,446	167,010
		2,281,492	1,404,437	1,519,129
Net Cash flows from Operating Activities		685,936	(762,188)	(202,596)
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(268,539)	(961,749)	(300,100)
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)	(531,600)
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)	(88,072)
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	676,049
Net Cash Flows from Investing Activities		(344,908)	(666,806)	(445,078)
Cash flows from financing activities				
Repayment of Debentures		(46,524)	(42,661)	(38,979)
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)	(37,802)
Net increase/(decrease) in cash held		302,969	(1,469,380)	(685,476)
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	1,950,608

**SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2023**

Notes

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,929,984	545,394	1,234,915
Cash at Bank - restricted	705,700		715,294
Cash on Hand	400	400	400
TOTAL CASH	2,636,084	545,794	1,950,609
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	760,474	(333,088)	468,580
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)	(676,049)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	28,397	-	2,578
(Increase)/Decrease in Receivables	(89,835)	106,384	9,110
(Increase)/Decrease in Other financial assets	879		
Increase/(Decrease) in Accounts Payable	18,924	(247,665)	(5,639)
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)	(202,596)

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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	33,375	33%
					100,000	33,375	
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	271,986	81%
RTR028	Roads to Recovery - Creagh Road	MOW	ROAD	Renewal	112,446	232,864	207%
RTR061	Roads to Recovery - Woodward Road	MOW	ROAD	Renewal	81,751	7,274	9%
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	70,661	115%
					1,322,606	826,912	
Economic Services							
413202	Caravan Park New Ablution Building & Septic	CEO	L&B	Upgrade	0	162,032	0%
413206	Caravan Park Upgrade	CEO	OTHER	Upgrade	250,000	0	0%
					250,000	162,032	
Total Capital Expenditure					1,910,277	1,253,308	66%

SUMMARIES:			
Land & Buildings	204,671	300,100	146.6%
Plant & Equipment	306,000	310,385	101.4%
Furn & Equipment	15,000	0	0.0%
Infrastructure - Roads	1,035,954	531,600	51.3%
Infrastructure - Parks & Ovals	25,000	23,151	92.6%
Infrastructure - Other	323,652	88,072	27.2%
	1,910,277	1,253,308	65.6%
At No Cost	0	0	0.0%
Asset Renewal	1,324,011	836,393	63.2%
New Asset	23,671	122,460	517.3%
Upgrading Asset	562,595	294,455	52.3%
	1,910,277	1,253,308	65.6%
Chief Executive Officer	553,671	381,422	68.9%
Manager of Works	1,356,606	871,886	64.3%
	1,910,277	1,253,308	65.6%

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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	1,416	0	105,600	104,184	1,042	0	105,226
Plant Reserve	286,179	3,891	0	290,070	286,179	237,917	(225,000)	299,096
Building Reserve	96,513	1,312	0	97,825	96,513	184,914	0	281,427
Office Building Reserve	42,993	584	0	43,577	42,993	379	0	43,372
Swimming Pool Reserve	50,320	684	0	51,004	50,320	5,453	0	55,773
Land Development Reserve	2,090	28	0	2,118	2,090	21	0	2,111
Community Bus Reserve	111,554	1,517	0	113,071	111,554	0	(111,553)	1
Computer Equipment/Software Reserve	6,867	93	0	6,960	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,000	68	0	5,068	5,000	0	0	5,000
	705,700	9,594	0	715,294	705,700	466,745	(336,553)	835,892

**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 APRIL 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	7,580	19,713	14,650	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	17,706	45,247	38,979	353,743

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 30 APRIL 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	3	0	0	0	224
					0	0	0
TOTAL	221	0	3	0	0	0	224
							Trust Fund Bank Balance 224
							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 10 30 APRIL 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			
	Written Down Value - Welfare Plant	\$50,000	\$0	\$0	\$100,000
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0
	Written Down Value - Buildings	\$0	\$0	\$0	\$0
		Sub Total - WDV ON DISPOSAL OF ASSET	\$50,000	\$0	\$0
		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)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$18,670	\$18,009	\$0	\$22,400
Sub Total - GENERAL RATES OP EXP		\$18,670	\$18,009	\$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		(\$598,629)	(\$593,140)	(\$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	(\$5,471)	(\$2,733)	(\$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)	(\$600)	(\$400)	\$0
303207	ESL Penalty Interest	\$0	(\$109)	\$0	\$0
303210	Grants Commission General	(\$174,362)	(\$265,474)	(\$232,483)	\$0
303220	Interest - Leave Reserve	\$0	(\$1,416)	(\$1,056)	\$0
303221	Interest - Plant Reserve	\$0	(\$3,891)	(\$2,735)	\$0
303222	Interest - Office Building Reserve	\$0	(\$584)	(\$379)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$684)	(\$453)	\$0
303225	Interest - Land Development Reserve	\$0	(\$28)	(\$21)	\$0
303226	Interest - Building Reserve	\$0	(\$1,312)	(\$714)	\$0
303227	Interest - Community Bus Reserve	\$0	(\$1,517)	(\$1,114)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$93)	(\$19)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	\$0	(\$68)	\$0	\$0
303235	Interest - Muni Investments	\$0	(\$29,075)	(\$400)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP//		(\$187,594)	(\$315,520)	(\$253,934)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$187,594)	(\$315,520)	(\$253,934)	\$0
Total - GENERAL PURPOSE FUNDING		(\$786,223)	(\$908,661)	(\$871,233)	\$22,400

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$3,515	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$16,000	\$9,238	\$0	\$16,000
204104	Members of Council - President & Deputy Allowances	\$6,250	\$5,995	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$10,630	\$6,690	\$0	\$12,750
204106	Members of Council - Chamber Maintenance	\$420	\$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	\$3,330	\$0	\$0	\$4,000
204111	Members of Council - Sitting Fees	\$16,670	\$15,560	\$0	\$20,000
204112	Members of Council - Councillor Training	\$3,330	\$1,400	\$0	\$4,000
204113	AUSTRALIA DAY FUNCTION	\$420	\$15,984	\$0	\$500
204115	Members of Council - Donations Expenses	\$9,250	\$947	\$0	\$11,100
204116	Members ICT Allowance	\$3,500	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$334,300	\$322,529	\$0	\$401,156
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$454,766	\$430,728	\$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		\$454,766	\$414,819	\$0	\$535,072

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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				
GOVERNANCE						
OPERATING EXPENDITURE						
204201		Governance - Vehicle Expenses	\$5,000	\$2,241	\$0	\$5,000
204202		Governance - Salaries	\$286,700	\$293,044	\$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	\$45,770	\$37,100	\$0	\$54,925
204206	BM02	Governance - Admin Building Maintenance	\$17,740	\$32,520	\$0	\$24,528
204207	GG01	Governance - Admin Office Garden Maintenance	\$8,690	\$9,782	\$0	\$10,140
204209		Governance - Staff Training, Travel & Accommodation	\$3,600	\$791	\$0	\$6,000
204210		Governance - Staff Uniforms	\$3,100	\$1,781	\$0	\$3,100
204211		Governance - Printing & Stationery	\$7,630	\$9,447	\$0	\$9,155
204212		Governance - Telephone Expenses	\$13,740	\$14,669	\$0	\$16,500
204213		Governance - Postage & Freight	\$910	\$1,105	\$0	\$1,100
204214		Governance - Advertising	\$2,430	\$3,959	\$0	\$3,000
204215		Governance - Office Equipment Maintenance	\$1,000	\$16	\$0	\$1,000
204216		Governance - Computer Services	\$54,300	\$34,218	\$0	\$58,060
204217		Governance - Bank Charges	\$5,640	\$4,764	\$0	\$6,200
204218		Governance - Office Expenses Other	\$7,105	\$3,273	\$0	\$7,705
204220		Governance - NEWROC Executive Officer	\$13,000	\$51,733	\$0	\$13,000
204221		Governance - Staff Conference Expenses	\$4,000	\$360	\$0	\$5,000
204222		Governance - Accounting Services	\$34,100	\$32,850	\$0	\$41,700
204223		Governance - Audit Fees	\$37,500	\$32,000	\$0	\$37,500
204224		Governance - Valuation Expenses	\$8,140	\$400	\$0	\$10,850
204225		Governance - Legal Expenses	\$16,660	\$21,550	\$0	\$20,000
204230		Governance - Depreciation	\$32,400	\$0	\$0	\$38,895
204231		Governance - FBT	\$18,750	\$32,831	\$0	\$25,000
204235		Governance - Integrated Strategic Planning	\$19,000	\$7,754	\$0	\$19,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$25,836	\$19,379	\$0	\$30,936
204238		Governance - Building Maint Lot 191 Danberrin	\$9,616	\$7,601	\$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	(\$686,503)	(\$654,881)	\$0	(\$814,531)
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$8,737	\$0	\$0
OPERATING INCOME						
304201		Governance - Reimbursements	(\$1,060)	(\$10,484)	(\$1,060)	\$0
304202		Governance - Commissions	(\$1,830)	(\$2,062)	(\$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	(\$2,250)	(\$2,640)	(\$2,700)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$2,600)	(\$1,350)	(\$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			(\$7,832)	(\$79,340)	(\$24,171)	\$0
Total - GOVERNANCE - GENERAL			(\$7,832)	(\$70,603)	(\$24,171)	\$0
Total - GOVERNANCE			\$446,934	\$344,216	(\$24,171)	\$535,072

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$4,590	\$90	\$0	\$4,590
205105	Fire Prevention - Depreciation	\$41,290	\$0	\$0	\$49,570
205106	Fire Prevention - Utilities, Rates & Taxes	\$770	\$1,569	\$0	\$930
205107	Fire Prevention - Other Goods & Services	\$2,920	\$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	\$1,670	\$10,068	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$0	\$1,489	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$10,180	\$9,823	\$0	\$12,218
Sub Total - FIRE PREVENTION OP/EXP		\$63,770	\$27,052	\$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		\$63,770	\$27,052	\$0	\$75,908
ANIMAL CONTROL					
OPERATING EXPENDITURE					
205202	Animal Control - Destruction & Disposal	\$1,000	\$261	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$4,000	\$2,755	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$5,090	\$4,912	\$0	\$6,109
Sub Total - ANIMAL CONTROL OP/EXP		\$10,090	\$7,990	\$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		\$9,634	\$7,385	(\$600)	\$11,109

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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)	(\$42,323)	(\$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)	(\$246,100)	(\$215,896)	\$0
	Total - EMERGENCY SERVICES	(\$212,866)	(\$246,100)	(\$215,896)	\$0
	Total - LAW ORDER & PUBLIC SAFETY	(\$139,462)	(\$211,663)	(\$216,496)	\$87,017

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$970	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$16,660	\$384	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$1,700	\$1,637	\$0	\$2,036
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$19,330	\$2,021	\$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		\$19,330	\$1,730	\$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	\$820	\$220	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$5,090	\$4,912	\$0	\$6,109
Sub Total - OTHER HEALTH OP/EXP		\$5,910	\$5,132	\$0	\$6,929
OPERATING INCOME					
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$5,910	\$5,132	\$0	\$6,929

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$5,455	\$0	\$10,500
207503	Doctor Svcs - Vehicle Expenses	\$1,280	\$838	\$0	\$1,600
207504	Doctor Svcs - Housing Expenses	\$2,920	\$2,432	\$0	\$3,500
Sub Total - DOCTOR SERVICES OP/EXP		\$14,700	\$8,724	\$0	\$15,600
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$14,700	\$8,724	\$0	\$15,600
Total - HEALTH		\$40,340	\$17,422	\$0	\$46,130

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$1,700	\$1,637	\$0	\$2,036
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EX		\$1,700	\$1,637	\$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		\$1,700	\$1,637	\$0	\$2,036
AGED & DISABLED - OTHER					
OPERATING EXPENDITURE					
208299	Aged & Disabled - Allocation of Admin Overheads	\$1,700	\$1,637	\$0	\$2,036
Sub Total - OTHER WELFARE OP/EXP		\$1,700	\$1,637	\$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		\$1,700	\$1,637	\$0	\$2,036
Total - EDUCATION & WELFARE		\$3,400	\$3,274	\$0	\$4,072

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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				
STAFF HOUSING					
OPERATING EXPENDITURE					
209202	Staff Housing - Depreciation	\$13,650	\$0	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$5,090	\$4,912	\$0	\$6,109
Sub Total - STAFF HOUSING OP/EXP		\$18,740	\$4,912	\$0	\$22,494
Total - STAFF HOUSING		\$18,740	\$4,912	\$0	\$22,494
AGED PERSONS ACCOMMODATION					
OPERATING EXPENDITURE					
209101	Aged Pers Acc - Unit 1 Maintenance	\$5,523	\$1,130	\$0	\$5,777
209102	Aged Pers Acc - Unit 2 Maintenance	\$5,523	\$1,247	\$0	\$5,777
209103	Aged Pers Acc - Unit 3 Maintenance	\$5,523	\$1,460	\$0	\$5,777
209104	Aged Pers Acc - Unit 4 Maintenance	\$5,928	\$1,513	\$0	\$6,277
209105	Aged Pers Acc - Unit 5 Maintenance	\$5,523	\$1,685	\$0	\$5,777
209106	Aged Pers Acc - Unit 6 Maintenance	\$5,523	\$2,334	\$0	\$5,777
209107	Aged Pers Acc - Maintenance All Units	\$19,855	\$11,728	\$0	\$22,590
209108	Aged Pers Acc - Depreciation	\$27,260	\$0	\$0	\$32,730
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,700	\$1,637	\$0	\$2,036
Sub Total - AGED PERSONS ACCOMMODATION OP/EX		\$82,358	\$22,734	\$0	\$92,518
OPERATING INCOME					
309101	Aged Pers Acc - Unit 1 Rent	(\$3,600)	(\$3,680)	(\$4,320)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$3,580)	(\$1,534)	(\$4,300)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$3,900)	(\$4,048)	(\$4,680)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$2,600)	(\$2,640)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$4,460)	(\$3,960)	(\$5,356)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$3,900)	(\$4,440)	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$670)	(\$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		(\$23,309)	(\$20,996)	(\$27,856)	\$0
Total - AGED PERSONS ACCOMMODATION		\$59,049	\$1,739	(\$27,856)	\$92,518

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$11,310	\$21,562	\$0 \$12,110
209302	BM13	Other Housing - Building Maint Flat B	\$349	\$212	\$0 \$389
209303		Other Housing - Building Maint Lot 51	\$0	\$0	\$0 \$0
209304	BM15	Other Housing - Building Maint Flat A	\$349	\$712	\$0 \$389
209305		Other Housing - Depreciation	\$20,270	\$0	\$0 \$24,330
209306	BM16	Other Housing - Building Maint Lot 61 First	\$5,890	\$5,124	\$0 \$6,170
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$6,282	\$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	\$7,242	\$1,895	\$0 \$7,462
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$8,020	\$4,056	\$0 \$8,370
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$5,915	\$1,471	\$0 \$6,230
209316		27 (Lot 98) Second Avenue Maintenance	\$260	\$93	\$0 \$320
209317		29 (Lot 99) Second Avenue Maintenance	\$260	\$93	\$0 \$320
209320		50 Railway Avenue Expenses	\$0	\$489	\$0 \$0
209399		Housing - Allocation of Admin Overheads	\$8,480	\$8,186	\$0 \$10,182
		Sub Total - HOUSING OTHER OP/EXP	\$74,627	\$45,422	\$0 \$82,789
OPERATING INCOME					
309303		Other Housing - Reimbursements	(\$750)	(\$242)	(\$1,000) \$0
309305		Other Housing - Lot 61 First Ave Rent	(\$4,460)	\$0	(\$5,356) \$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$4,460)	(\$4,558)	(\$5,356) \$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$2,600)	\$0	(\$3,120) \$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$5,720)	(\$6,624)	(\$6,864) \$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$2,600)	(\$1,200)	(\$3,120) \$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$4,460)	(\$4,546)	(\$5,356) \$0
		Sub Total - HOUSING OTHER OP/INC	(\$25,050)	(\$19,810)	(\$30,172) \$0
		Total - HOUSING OTHER	\$49,577	\$25,612	(\$30,172) \$82,789
		Total - HOUSING	\$127,366	\$32,262	(\$58,028) \$197,801

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$10,080	\$9,169	\$0	\$12,106
210102	Sanitation House - Refuse Site Maintenance	\$31,570	\$13,086	\$0	\$36,500
210104	Sanitation House - Recycling Collections	\$5,570	\$4,670	\$0	\$6,685
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$2,490	\$0	\$0	\$2,995
210199	Sanitation House - Administration Allocations	\$1,700	\$1,637	\$0	\$2,036
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXF		\$51,410	\$28,563	\$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		\$38,760	\$10,149	(\$12,650)	\$60,322
SANITATION OTHER					
OPERATING EXPENDITURE					
210299	Sanitation Other - Administration Allocations	\$1,700	\$1,637	\$0	\$2,036
Sub Total - SANITATION OTHER OP/EXP		\$1,700	\$1,637	\$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		\$1,700	\$1,637	\$0	\$2,036
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
210302	Protect Env - Other Expenditure Landcare	\$7,210	\$0	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$3,330	\$0	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$170	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$80	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$3,390	\$3,274	\$0	\$4,073
Sub Total - PROTECTION OF THE ENVIRONMENT OP/E		\$14,180	\$3,374	\$0	\$17,027
OPERATING INCOME					
310301	Protect Env - Government Grants Landcare	\$0	\$0	(\$12,854)	\$0
310303	Protect Env - Plant Hire Landcare	(\$210)	(\$278)	(\$250)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/II		(\$210)	(\$278)	(\$13,104)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$13,970	\$3,096	(\$13,104)	\$17,027

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		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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				
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
210499	Town Planning - Allocation of Admin Overheads	\$1,700	\$1,637	\$0	\$2,036
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$1,700	\$1,637	\$0	\$2,036
OPERATING INCOME					
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$1,700	\$1,637	\$0	\$2,036
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
210504	EO09 Community Amenities - Cemetery Maintenance	\$7,425	\$3,650	\$0	\$9,000
210505	EO10 Community Amenities - Cemetery Grave Preparation	\$2,910	\$0	\$0	\$3,500
210506	EO11 Community Amenities -Public Toilets	\$14,350	\$17,954	\$0	\$22,550
210507	BM18 Community Amenities -Post Office	\$14,493	\$5,556	\$0	\$16,388
210508	BM19 Community Amenities - Shop Maintenance	\$4,073	\$1,327	\$0	\$4,718
210510	Community Amenities - Depreciation	\$13,380	\$0	\$0	\$16,065
210511	Community Amenities - Nungarin Community Bus	\$1,670	\$621	\$0	\$2,000
210599	Community Amenities - Allocation of Admin Overheads	\$10,180	\$9,823	\$0	\$12,218
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$68,481	\$38,931	\$0	\$86,439
OPERATING INCOME					
310503	Community Amenities - Charges Cemetery	\$0	(\$712)	\$0	\$0
310505	Community Amenities - Nungarin Community Bus Hire Fees	(\$1,330)	(\$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		(\$1,330)	(\$71,993)	(\$17,643)	\$0
Total - OTHER COMMUNITY AMENITIES		\$67,151	(\$33,062)	(\$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		\$123,281	(\$16,650)	(\$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 10 30 APRIL 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	\$10,209	\$6,907	\$0	\$11,209
211103	BM22	Public Halls -	\$16,134	\$7,512	\$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	\$15,120	\$0	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$5,090	\$4,912	\$0	\$6,109
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$47,553	\$19,330	\$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			\$46,553	\$18,043	(\$1,000)	\$55,918
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
211302	GG03	Other Recreation - Oval Maintenance	\$25,970	\$11,480	\$0	\$29,400
211303	GG04	Other Recreation - Tennis Court Maintenance	\$49,120	\$28,581	\$0	\$52,050
211304	BM23	Other Recreation - Pavilion Maintenance	\$74,015	\$42,963	\$0	\$88,641
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$7,740	\$44,831	\$0	\$8,850
211307		Other Recreation - Water	\$0	\$31,667	\$0	\$44,000
211309		Other Recreation - Electricity	\$0	\$10,098	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$7,080	\$377	\$0	\$7,500
211311		Other Recreation - Depreciation	\$139,120	\$0	\$0	\$167,010
211312		Other Recreation - Recreation Development Program	\$3,000	\$2,500	\$0	\$3,000
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$4,880	\$2,326	\$0	\$5,950
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$14,848	\$9,747	\$0	\$15,263
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$9,590	\$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	\$7,580	\$0	\$9,926
211325		Netball Courts Maintenance	\$2,660	\$212	\$0	\$3,000
211326		Bowling Green Maintenance	\$3,660	\$1,702	\$0	\$4,000
211399		Other Recreation - Allocation of Admin Overheads	\$22,900	\$22,102	\$0	\$27,490
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$373,188	\$217,752	\$0	\$491,640
OPERATING INCOME						
311301		Other Recreation - Reimbursements	\$0	(\$1,055)	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$8,073)	(\$6,495)	(\$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)	(\$7,903)	(\$505,113)	\$0
Total - OTHER RECREATION & SPORT			\$18,576	\$209,849	(\$505,113)	\$491,640

Shire of NUNGARIN
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		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$7,737	\$0 \$9,400
211206		Swim Pool - Chemicals	\$2,700	\$2,319	\$0 \$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$12,011	\$10,624	\$0 \$13,281
211209		Swim Pool - Depreciation	\$42,520	\$0	\$0 \$51,050
211212		Swim Pool - Contract Services	\$85,000	\$859	\$0 \$85,000
211299		Swim Pool - Administration Allocations	\$6,780	\$6,549	\$0 \$8,145
		Sub Total - SWIMMING POOL OP/EXP	\$161,051	\$114,579	\$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	(\$2,640)	\$0 \$0
		Sub Total - SWIMMING POOL OP/INC	(\$1,200)	(\$3,755)	(\$1,200) \$0
		Total - SWIMMING POOL	\$159,851	\$110,824	(\$1,200) \$175,076
LIBRARIES					
OPERATING EXPENDITURE					
211502		Library - Other Expenditure	\$2,620	\$1,576	\$0 \$2,880
211599		Library - Administration Allocations	\$10,180	\$9,823	\$0 \$12,218
		Sub Total - LIBRARIES OP/EXP	\$12,800	\$11,399	\$0 \$15,098
311502		LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0 \$0
		Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0 \$0
		Total - LIBRARIES	\$12,800	\$11,399	\$0 \$15,098
OTHER CULTURE					
OPERATING EXPENDITURE					
211603		Other Culture - Museums	\$22,895	\$8,608	\$0 \$23,000
211604		Other Culture - McCorry's Hotel	\$25,281	\$9,818	\$0 \$26,951
211605		Other Culture - Mangowine Homestead	\$8,234	\$20,525	\$0 \$12,904
211606		Other Culture - Depreciation	\$26,740	\$0	\$0 \$32,100
211607		Other Culture - Wheatbelt Markets Wages	\$5,120	\$6,466	\$0 \$6,150
211608	BM20	Other Culture - Memorial Building	\$8,499	\$8,576	\$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	\$1,700	\$1,637	\$0 \$2,036
		Sub Total - OTHER CULTURE OP/EXP	\$104,610	\$56,109	\$0 \$118,421
OPERATING INCOME					
311601		Other Culture - Charges McCorry's Hotel	(\$5,000)	(\$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)	(\$6,425)	(\$3,200) \$0
311607		OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	(\$44)	\$0 \$0
311608		Other Culture - Memorial Building Income	(\$2,000)		(\$2,400) \$0
		Sub Total - OTHER CULTURE OP/INC	(\$9,445)	(\$10,476)	(\$11,741) \$0
		Total - OTHER CULTURE	\$95,165	\$45,633	(\$11,741) \$118,421
		Total - RECREATION AND CULTURE	\$332,945	\$395,748	(\$519,054) \$856,153

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$10,180	\$9,823	\$0 \$12,218
		Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$10,180	\$9,823	\$0 \$12,218
OPERATING INCOME					
312101		Transport - Regional Road Group Grants	(\$223,874)	(\$233,778)	(\$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)	(\$154,197)	(\$194,009) \$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0 \$0
312108		Transport - WFSN Non-Operating Road Grant	(\$401,000)	(\$18,297)	(\$401,000) \$0
		Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$803,870)	(\$457,990)	(\$863,535) \$0
		Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$793,690)	(\$448,167)	(\$863,535) \$12,218
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
212201	RM97	Transport - Road Maintenance Council	\$333,810	\$333,468	\$0 \$400,423
212204		Transport - Street Lighting	\$7,660	\$7,828	\$0 \$9,200
212206	RT99	Transport - Street Trees & Watering	\$7,410	\$545	\$0 \$8,500
212207	RS99	Transport - Road & Street Signs	\$3,210	\$1,875	\$0 \$12,850
212208		Transport - Loan 68 Interest Depot	\$8,998	\$8,512	\$0 \$8,008
212210	DEPOT	Transport - Depot Maintenance	\$56,711	\$37,199	\$0 \$65,761
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0 \$0
212215		Transport - Depreciation Property, Plant & Equipment	\$14,870	\$0	\$0 \$17,850
212216		Transport - Depreciation Infrastructure	\$516,040	\$0	\$0 \$619,495
212217		Transport - Fuel Facility Maintenance/Operations	\$1,585	\$1,361	\$0 \$1,960
212299		Transport - Administration Allocations	\$131,460	\$126,883	\$0 \$157,815
		Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,081,754	\$517,672	\$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	(\$2,740)	(\$3,178)	(\$3,290) \$0
		Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$83,113)	(\$92,905)	(\$85,493) \$0
		Total - MTCE STREETS ROADS DEPOTS	\$998,641	\$424,767	(\$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	\$1,700	\$1,637	\$0 \$2,036
		Sub Total - ROAD PLANT PURCHASES OP/EXP	\$1,700	\$1,637	\$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	\$1,700	\$1,183	\$0 \$2,036
		Total - TRANSPORT	\$206,651	(\$22,218)	(\$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 10 30 APRIL 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure
G/L	JOB					
RURAL SERVICES						
OPERATING EXPENDITURE						
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$32,092	\$16,947	\$0	\$40,540
213102		Rural Svcs - Standpipe Maintenance	\$2,830	\$6,326	\$0	\$13,500
213103		Rural Svcs - Administration Allocations	\$1,700	\$1,637	\$0	\$2,036
213104		LAG Coordinator Superannuation	\$1,080	\$180	\$0	\$1,300
Sub Total - RURAL SERVICES OP/EXP			\$37,702	\$25,090	\$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	(\$10,000)	(\$16,000)	\$0
Sub Total - RURAL SERVICES OP/INC			(\$21,080)	(\$28,349)	(\$56,540)	\$0
Total - RURAL SERVICES			\$16,622	(\$3,259)	(\$56,540)	\$57,376
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
213201	EO17	Tourism - Information bays	\$1,590	\$3,347	\$0	\$2,000
213202		Tourism - Area Promotion	\$21,150	\$4,950	\$0	\$21,150
213203	EO18	Tourism - Picnic/Camping Area	\$8,090	\$4,321	\$0	\$9,500
213205		Tourism - Depreciation	\$1,120	\$0	\$0	\$1,350
213206		Tourism - Tourism Brochures	\$0	\$1,066	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$17,457	\$11,618	\$0	\$21,665
213299		Tourism - Administration Allocations	\$8,480	\$8,186	\$0	\$10,182
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$57,887	\$33,488	\$0	\$67,847
OPERATING INCOME						
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$17,720)	(\$18,795)	(\$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			(\$20,870)	(\$18,795)	(\$21,150)	\$0
Total - TOURISM & AREA PROMOTION			\$37,017	\$14,694	(\$21,150)	\$67,847
BUILDING CONTROL						
OPERATING EXPENDITURE						
213301		Building - Control Expenses	\$1,500	\$509	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$3,390	\$3,274	\$0	\$4,073
Sub Total - BUILDING CONTROL OP/EXP			\$4,890	\$3,784	\$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			\$4,890	\$3,139	(\$150)	\$6,073
Total - ECONOMIC SERVICES			\$58,529	\$14,574	(\$77,840)	\$131,296

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$2,747	\$0	\$1,090
214199	Private Works - Administration Allocations	\$6,780	\$6,549	\$0	\$8,145
Sub Total - PRIVATE WORKS OP/EXP		\$6,780	\$9,296	\$0	\$9,235
OPERATING INCOME					
314101	Private Works - Fees & Charges	(\$153)	(\$4,427)	(\$1,090)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$153)	(\$4,427)	(\$1,090)	\$0
Total - PRIVATE WORKS		\$6,627	\$4,869	(\$1,090)	\$9,235
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
214201	Public Works - Works Supervisor Salaries	\$80,090	\$92,317	\$0	\$96,143
214203	Public Works - Engineering Office/Other Exp	\$14,077	\$2,142	\$0	\$14,360
214204	Public Works - Superannuation of Workmen	\$58,440	\$45,929	\$0	\$70,155
214205	Public Works - Sick/Holiday Pay	\$39,066	\$82,872	\$0	\$46,505
214206	Public Works - Insurance on Works	\$29,659	\$24,062	\$0	\$29,659
214207	Public Works - Protective Clothing	\$3,055	\$2,609	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$3,879	\$0	\$10,136
214209	Public Works - Staff Training	\$11,410	\$9,423	\$0	\$12,110
214210	Public Works - Allowances	\$32,750	\$8,522	\$0	\$38,722
214211	Public Works - Safety Management	\$1,250	\$1,205	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$4,400	\$7,003	\$0	\$5,500
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$5,750	\$6,383	\$0	\$6,390
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$279,790)	(\$365,937)	\$0	(\$335,880)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$157	(\$79,591)	\$0	\$0
OPERATING INCOME					
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	(\$2,040)	\$0	\$0
314204	Public Works - Reimbursements & Contributions	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$1,000)	(\$2,040)	(\$1,000)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$843)	(\$81,631)	(\$1,000)	\$0

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		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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 OPERATIONS COSTS					
OPERATING EXPENDITURE					
214301	Plant Operation - Plant Repairs Internal	\$25,000	\$30,742	\$0	\$30,000
214302	Plant Operation - Parts & Repairs External	\$23,060	\$30,027	\$0	\$36,500
214303	Plant Operation - Tyres & Tubes	\$14,170	\$10,195	\$0	\$17,000
214304	Plant Operation - Insurances & Licences	\$18,500	\$20,437	\$0	\$18,500
214305	Plant Operation - Fuels & Oils	\$53,600	\$62,071	\$0	\$67,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$2,423	\$0	\$5,000
214320	Plant Operation - Depreciation	\$49,520	\$0	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$22,050	\$21,284	\$0	\$26,472
214397	Plant Operation - Less Depreciation Allocated	(\$49,520)	(\$65,882)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$166,990)	(\$179,729)	\$0	(\$200,472)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$10,610)	(\$68,432)	\$0	\$0
OPERATING INCOME					
314301	Plant Operation - Fuel Tax BAS	(\$8,330)	(\$5,895)	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$250)	\$170	(\$300)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$8,580)	(\$5,725)	(\$10,300)	\$0
Total - PLANT OPERATIONS COSTS		(\$19,190)	(\$74,157)	(\$10,300)	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
214401	Gross Salaries & Wages	\$718,880	\$790,816	\$0	\$863,000
214402	Less Salaries & Wages Allocated	(\$718,880)	(\$782,221)	\$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	\$32,760	\$40,867	\$0	\$42,000
214599	Unclassified - Administration Allocations	\$33,930	\$32,743	\$0	\$40,727
Sub Total - UNCLASSIFIED OP/EXP		\$66,690	\$73,610	\$0	\$82,727
OPERATING INCOME					
314503	Unclassified - Licence Fees Dept of Transport	(\$32,760)	(\$48,717)	(\$42,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$32,760)	(\$50,112)	(\$42,000)	\$0
Total - UNCLASSIFIED		\$33,930	\$23,498	(\$42,000)	\$82,727
Total - OTHER PROPERTY AND SERVICES		\$20,524	(\$116,886)	(\$54,390)	\$91,962

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		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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				
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
403201	Transfer to Reserve - Reserve Interest	\$0	\$9,594	\$0	\$6,491
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	\$9,594	\$0	\$466,759
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	\$9,594	(\$336,553)	\$466,759
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	\$14,650	\$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	\$38,979	\$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	\$37,802	(\$2,382)	\$45,247

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		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	(\$957,160)	\$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	(\$1,416)	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0		
Sub Total - DEPRECIATION WRITTEN BACK		(\$1,007,160)	(\$1,416)	\$0	(\$1,248,590)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,007,160)	(\$1,416)	\$0	(\$1,248,590)

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		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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 10 30 APRIL 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	\$33,375	\$0	\$100,000
	Sub Total - CAPITAL WORKS	\$100,000	\$33,375	\$0	\$100,000
	Total - COMMUNITY AMENITIES	\$100,000	\$33,375	\$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 10 30 APRIL 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	\$162,032	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$162,032	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$162,032	\$0	\$0
	Total - BUILDINGS	\$204,671	\$300,100	\$0	\$204,671

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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 10 30 APRIL 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	\$271,986	\$0	\$335,814
Road Construction - Roads to Recovery						
412103	RRTR10	RTR - Hodges Rd	\$0	\$0	\$0	\$0
412103	RRTR08	RTR - Creagh Rd	\$112,446	\$232,864	\$0	\$112,446
412103	RTR028	RTR - Woodward Road	\$81,751	\$7,274	\$0	\$81,751
412103	RTR061	RTR - Woodward Road	\$81,751	\$7,274	\$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	\$531,600	\$0	\$1,035,954
Total - ROADS			\$1,035,954	\$531,600	\$0	\$1,035,954
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,035,954	\$531,600	\$0	\$1,035,954

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 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	\$25,000	\$23,151	\$0 \$25,000
		Sub Total - CAPITAL WORKS	\$25,000	\$23,151	\$0 \$25,000
		Total - PARKS & OVALS	\$25,000	\$23,151	\$0 \$25,000
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$25,000	\$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	\$70,661	\$0 \$61,652
		Sub Total - CAPITAL WORKS	\$61,652	\$70,661	\$0 \$61,652
		Total - TRANSPORT	\$61,652	\$70,661	\$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	\$88,072	\$0 \$323,652
		GRAND TOTALS	(\$151,796)	(\$783,447)	(\$4,729,572) \$4,729,572