



# MONTHLY FINANCIAL REPORT

30 JUNE 2023

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

	2022-23 ANNUAL	2022-23 YTD	2022-23 YTD	
NOTES	BUDGET	BUDGET	ACTUAL	VARIANCE
<b>EXPENDITURE (Excluding Finance Costs)</b>	\$		\$	
General Purpose Funding	(22,400)	(22,400)	(23,161)	3%
Governance	(533,542)	(533,542)	(544,582)	2%
Law, Order, Public Safety	(87,017)	(87,017)	(105,335)	21%
Health	(46,130)	(46,130)	(22,629)	-51%
Education and Welfare	(4,072)	(4,072)	(4,211)	3%
Housing	(197,801)	(197,801)	(157,237)	-21%
Community Amenities	(167,860)	(167,860)	(106,036)	-37%
Recreation and Culture	(846,086)	(846,368)	(738,355)	-13%
Transport	(1,308,108)	(1,308,108)	-1,312,182	0%
Economic Services	(131,296)	(131,296)	(70,054)	-47%
Other Property and Services	(91,962)	(91,962)	14,307	-116%
<b>Operating Expenses</b>	<b>(3,436,274)</b>	<b>(3,436,556)</b>	<b>(3,069,474)</b>	
<b>REVENUE</b>				
General Purpose Funding	871,241	871,241	2,203,351	153%
Governance	24,171	24,171	96,265	298%
Law, Order, Public Safety	16,720	16,720	46,959	181%
Health	0	0	291	0%
Education and Welfare	0	0	0	0%
Housing	58,028	58,028	51,089	-12%
Community Amenities	27,354	27,354	20,792	-24%
Recreation and Culture	22,314	22,314	36,980	66%
Transport	130,145	531,145	651,436	23%
Economic Services	77,840	77,840	49,798	-36%
Other Property & Services	54,390	54,390	92,797	71%
<b>Operating Revenue</b>	<b>1,282,203</b>	<b>1,683,203</b>	<b>3,249,758</b>	
Sub-Total	(2,154,071)	(1,753,353)	180,284	
<b>FINANCE COSTS</b>				
Governance	(1,530)	(1,530)	(1,530)	0%
Recreation & Culture	(10,067)	(9,785)	(10,067)	3%
Transport	(8,008)	(8,008)	(8,512)	6%
<b>Total Finance Costs</b>	<b>(19,605)</b>	<b>(19,323)</b>	<b>(20,109)</b>	
<b>NON-OPERATING REVENUE</b>				
Law, Order & Public Safety	199,776	199,776	199,777	0%
Community Amenities	16,043	16,043	70,000	336%
Recreation & Culture	496,740	496,740	346,239	-30%
Transport	818,883	417,883	512,491	23%
<b>Total Non-Operating Revenue</b>	<b>1,531,442</b>	<b>1,130,442</b>	<b>1,128,507</b>	
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Governance Profit	0		17,552	
Transport Profit	0		59,000	
Transport Loss	0		(11,489)	
<i>Total Profit/(Loss)</i>	0		65,064	
<b>NET RESULT</b>	<b>(642,234)</b>	<b>(642,234)</b>	<b>1,353,746</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(642,234)</b>	<b>(642,234)</b>	<b>1,353,746</b>	

**"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 JUNE 2023**

	<b>2022-23 ORIGINAL BUDGET</b>	<b>2022-23 YTD BUDGET</b>	<b>2022-23 YTD ACTUAL</b>	<b>VARIANCE</b>
<b>Expenses</b>				
Employee Costs	(1,005,289)	(1,005,289)	(971,049)	-3%
Materials and Contracts	(873,376)	(873,376)	(586,282)	-33%
Utility Charges	(159,220)	(159,220)	(153,832)	-3%
Depreciation on Non-Current Assets	(1,148,590)	(1,148,590)	(1,129,295)	-2%
Interest Expenses	(19,605)	(19,605)	(20,109)	3%
Insurance Expenses	(125,627)	(125,627)	(133,077)	6%
Other Expenditure	(124,172)	(124,172)	(95,940)	-23%
<b>Operating Expenses</b>	<b>(3,455,879)</b>	<b>(3,455,879)</b>	<b>(3,089,582)</b>	
<b>Revenue</b>				
Rates	623,899	623,899	618,833	-1%
Operating Grants, Subsidies and Contributions	424,852	424,852	2,241,651	428%
Fees and Charges	135,577	135,577	133,716	-1%
Service Charges	0	0	0	0%
Interest Earnings	14,275	14,275	65,809	361%
Other Revenue	83,600	83,600	189,749	127%
<b>Operating Revenue</b>	<b>1,282,203</b>	<b>1,282,203</b>	<b>3,249,758</b>	
Sub-total	(2,173,676)	(2,173,676)	160,175	
Non-Operating Grants, Subsidies & Contributions	1,531,442	1,531,442	1,128,507	-26%
Profit on Asset Disposals	0	0	76,552	0%
Loss on Asset Disposals	0	0	(11,489)	0%
<b>Non-Operating Revenue</b>	<b>1,531,442</b>	<b>1,531,442</b>	<b>1,193,570</b>	
<b>Net Result</b>	<b>(642,234)</b>	<b>(642,234)</b>	<b>1,353,746</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(642,234)</b>	<b>(642,234)</b>	<b>1,353,746</b>	

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 30 JUNE 2023**

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>						
Exgratia Rates & Back Rates	\$ 6,600	\$ 6,600	\$ (250)	(6,850)	(103.79%)	▼
Operating Grants, Subsidies and Contributions	424,852	424,852	2,241,652	1,816,800	427.63%	▲
Fees and Charges	135,577	135,577	133,717	Within Threshold	Within Threshold	
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	14,275	14,275	65,809	51,534	361.01%	▲
Other Revenue	83,600	83,600	189,749	106,149	126.97%	▲
Profit on Disposal of Assets	0	0	76,553	76,553	0%	
	<b>664,904</b>	<b>664,904</b>	<b>2,707,230</b>	<b>2,044,186</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,005,286)	(1,005,289)	(971,049)	34,240	Within Threshold	
Materials and Contracts	(873,379)	(873,376)	(586,282)	287,094	(32.87%)	
Utility Charges	(159,220)	(159,220)	(153,832)	5,388	Within Threshold	
Depreciation on Non-Current Assets	(1,148,590)	(1,148,590)	(1,129,295)	19,295	Within Threshold	
Interest Expenses	(19,605)	(19,605)	(20,109)	Within Threshold	Within Threshold	
Insurance Expenses	(125,627)	(125,627)	(133,077)	(7,450)	Within Threshold	
Other Expenditure	(124,172)	(124,172)	(95,940)	28,232	(22.74%)	
Loss on Disposal of Assets	0	0	(11,489)	(11,489)	0%	
	<b>(3,455,879)</b>	<b>(3,455,879)</b>	<b>(3,101,073)</b>	<b>355,310</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,790,975)</b>	<b>(2,790,975)</b>	<b>(393,843)</b>	<b>2,399,496</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Movement in Employee Benefits (Non-current)	0	0	11,578			
Movement in LSL Reserve (Added Back)	0	0	2,216			
Movement in Deferred Pensioners (Non-current)	0	0	2,550			
Loss on the disposal of assets	0	0	11,489			
Profit on the disposal of assets	0	0	(76,552)	(76,552)	0%	
Depreciation Written Back	1,148,590	1,148,590	1,129,295	(19,295)	Within Threshold	
	<b>1,148,590</b>	<b>1,148,590</b>	<b>1,080,575</b>	<b>(95,848)</b>		
<i>Sub Total</i>	<b>(1,642,385)</b>	<b>(1,642,385)</b>	<b>686,732</b>	<b>2,303,648</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(204,671)	(204,671)	(488,888)	(284,217)	(138.87%)	
Purchase Plant and Equipment	(306,000)	(306,000)	(615,385)	(309,385)	101.11%	
Purchase Furniture and Equipment	(15,000)	(15,000)	0	15,000	(100.00%)	
Infrastructure Assets - Roads	(1,035,954)	(1,035,954)	(801,321)	234,633	(22.65%)	
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	233,682	133,682	133.68%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	1,531,442	1,128,507	(402,935)	(26.31%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,835)</b>	<b>(278,835)</b>	<b>(654,628)</b>	<b>(377,642)</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(45,247)	(45,247)	(45,247)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	2,382	2,382	2,382	Within Threshold	Within Threshold	
Transfer to Reserves	(466,767)	(466,767)	(477,673)	(10,906)	Within Threshold	
Transfer from Reserves	336,553	336,553	338,652	2,099	Within Threshold	
<b>Amount Attributable to Financing Activities</b>	<b>(173,079)</b>	<b>(173,079)</b>	<b>(181,886)</b>	<b>(8,807)</b>		
<b>Sub Total</b>	<b>(2,094,299)</b>	<b>(2,094,299)</b>	<b>(149,782)</b>	<b>1,917,199</b>		
<b>FUNDING FROM</b>						
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	0	1,951,273	1,951,273		
<b>Total Deficiency to be funded from Rates</b>	<b>(617,299)</b>	<b>(617,299)</b>	<b>(619,082)</b>	<b>1,958,345</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(617,299)</b>	<b>(617,299)</b>	<b>(619,082)</b>			

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 30 JUNE 2023**

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>						
General Purpose Funding	253,942	253,942	1,584,269	1,330,327	(523.87%)	▲
Governance	24,171	24,171	113,818	89,647	(370.89%)	▲
Law, Order Public Safety	16,720	16,720	46,959	30,239	(180.86%)	▲
Health	0	0	291	Within Threshold	0.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	58,028	58,028	51,089	(6,939)	11.96%	▼
Community Amenities	27,354	27,354	20,792	(6,562)	23.99%	▼
Recreation and Culture	22,314	22,314	36,980	14,666	(65.73%)	▲
Transport	130,145	130,145	710,437	580,292	(445.88%)	▲
Economic Services	77,840	77,840	49,799	(28,041)	36.02%	▼
Other Property and Services	54,390	54,390	92,797	38,407	(70.61%)	▲
	<b>664,904</b>	<b>664,904</b>	<b>2,707,231</b>	<b>2,042,036</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(22,400)	(22,400)	(23,161)	Within Threshold	Within Threshold	
Governance	(535,072)	(535,072)	(546,112)	(11,040)	Within Threshold	
Law, Order, Public Safety	(87,017)	(87,017)	(105,335)	(18,318)	(21.05%)	
Health	(46,130)	(46,130)	(22,629)	23,501	50.95%	
Education and Welfare	(4,072)	(4,072)	(4,211)	Within Threshold	Within Threshold	
Housing	(197,801)	(197,801)	(157,237)	40,564	20.51%	
Community Amenities	(167,860)	(167,860)	(106,036)	61,824	36.83%	
Recreation and Culture	(856,153)	(856,153)	(748,422)	107,731	12.58%	
Transport	(1,316,116)	(1,316,116)	(1,332,183)	(16,067)	Within Threshold	
Economic Services	(131,296)	(131,296)	(70,054)	61,242	46.64%	
Other Property & Services	(91,962)	(91,962)	14,307	106,269	115.56%	
	<b>(3,455,879)</b>	<b>(3,455,879)</b>	<b>(3,101,073)</b>	<b>355,706</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,790,975)</b>	<b>(2,790,975)</b>	<b>(393,842)</b>	<b>2,397,742</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Movement in Employee Benefits (Non-current)	0	0	11,578			
Movement in LSL Reserve (Added Back)	0	0	2,216			
Movement in Deferred Pensioners (Non-current)	0	0	2,550			
Loss on the disposal of assets	0	0	11,489			
Profit/( Loss) on the disposal of assets	0	0	(76,552)	(76,552)	0%	
Depreciation Written Back	1,148,590	1,148,590	1,129,295	(19,295)	Within Threshold	
	<b>1,148,590</b>	<b>1,148,590</b>	<b>1,080,575</b>	<b>(95,848)</b>		
<i>Sub Total</i>	<b>(1,642,385)</b>	<b>(1,642,385)</b>	<b>686,733</b>	<b>2,301,894</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(204,671)	(204,671)	(488,888)	(284,217)	(138.87%)	
Purchase Plant and Equipment	(306,000)	(306,000)	(615,385)	(309,385)	101.11%	
Purchase Furniture and Equipment	(15,000)	(15,000)	0	15,000	100.00%	
Infrastructure Assets - Roads	(1,035,954)	(1,035,954)	(801,321)	234,633	(22.65%)	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(25,000)	(25,000)	(23,151)	Within Threshold	Within Threshold	
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	233,682	133,682	133.68%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	1,531,442	1,128,507	(402,935)	(26.31%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,835)</b>	<b>(278,835)</b>	<b>(654,628)</b>	<b>(377,642)</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(45,247)	(45,247)	(45,247)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	2,382	2,382	2,382	Within Threshold	Within Threshold	
Transfer to Reserves	(466,767)	(466,767)	(477,673)	(10,906)	Within Threshold	
Transfer from Reserves	336,553	336,553	338,652	2,099	Within Threshold	
<b>Amount Attributable to Financing Activities</b>	<b>(173,079)</b>	<b>(173,079)</b>	<b>(181,886)</b>	<b>(8,807)</b>		
<b>Sub Total</b>	<b>(2,094,299)</b>	<b>(2,094,299)</b>	<b>(149,781)</b>	<b>1,915,445</b>		
<b>FUNDING FROM</b>						
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	0	1,951,273	1,951,273		
<b>Total Deficiency to be funded from Rates</b>	<b>(617,299)</b>	<b>(617,299)</b>	<b>(619,082)</b>	<b>1,958,345</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(617,299)</b>	<b>(617,299)</b>	<b>(619,082)</b>			

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

	<b>ACTUAL</b>
<b><u>Current Assets</u></b>	
Cash at bank and on Hand	1,861,677
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	844,721
Trade Receivables	289,544
Accrued Income	2,104
Self Supporting Loan	0
Stock on Hand	3,669
<b>Total Current Assets</b>	<b>3,001,715</b>
<b><u>Current Liabilities</u></b>	
Trade Creditors	(\$24,801)
Rates paid in advance	(\$925)
Bonds and Deposits	(\$17,819)
Accrued Wages	(\$16,002)
Accrued Interest on Loans	(\$4,218)
Accrued Expense	(\$41,991)
ATO Liabilities	(\$45,795)
Contract Liability	(\$110,042)
Loan Liability	(\$47,009)
Provisions	(\$50,531)
<b>Total Current Liabilities</b>	<b>(\$359,132)</b>
Sub-Total	<b>2,642,584</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$844,721)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$47,009
ADD: Leave provision	\$106,399
Rounding	2
<b>Net Current Position</b>	<b>1,951,273</b>

**SHIRE OF NUNGARIN  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 JUNE 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
<b>Operating Revenue</b>						
Exgratia Rates & Specified Area Rates	6,600	(250)	(6,850)	-104%	PERMANENT	Increase in write-off of rates.
Operating Grants & Contributions	424,852	2,145,218	1,720,366	405%	PERMANENT/ TIMING	Increase in General Purpose grant \$1285k, Local Road grant \$416k, Australia Day grant \$16k, ESL Operating grant \$30k, and MRWA Direct Maintenance grant \$9k.
Fees & Charges	135,577	133,717	Within Threshold	Within Threshold	TIMING	Skeleton Weed fees lower due to Shire not being host council for the project.
Interest Earnings	14,275	65,809	51,534	361%		Increase in interest earned on surplus funds \$40k and Reseve Funds \$8k.
Other Revenue	83,600	189,749	106,149	127%	TIMING	Increase in NEWROC reimbursments \$60k, member reimbursements \$9k, Recreation reimbursements \$10k, Noxious Weeds Reimbursmeents \$6k, Workers Compensation Reimbursements \$22k and Police Licensing revenue \$14k.
<b>Operating Expenses</b>						
Employee Costs	(1,005,289)	(971,049)	34,240	Within Threshold	PERMANENT/ TIMING	Increase in wages expenses costed to capital projects and not spent on operational activities.
Materials & Contracts	(873,376)	(586,282)	287,094	-33%	TIMING	Computer expenses, audit expenses, valuation 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	(1,148,590)	(1,129,295)	19,295	Within Threshold	TIMING	Depreciation expenses lower to reduction in fair value for Buildings and Infrastructures asset in 2022.

**SHIRE OF NUNGARIN  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 JUNE 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
<b>Investing Activities</b>						
Purchase Buildings	(204,671)	(488,888)	(284,217)	-139%	PERMANENT	Increase in Bushfire Brigade Building capital cost. Increase in caravan park building expenses, due to budget reallocation.
Purchase Plant and Equipment	(306,000)	(615,385)	(309,385)	101%	PERMANENT	CEO vehicle purchase price \$9k less. Parks & Gardens plant purchases \$13k higher. New grader purchased.
Purchase Furniture and Equipment	(15,000)	0	15,000	-100%	TIMING	Chamber tables replacement not purchased.
Infrastructure Assets - Roads	(1,035,954)	(801,321)	234,633	-23%	TIMING	WSFN project development expenses lower than expected for year.
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	233,682	133,682	134%	PERMANENT	Trade-in for loader higher. Proceeds from sale of buildings and grader unexpected.
Non-Operating Grants, Subsidies for the Development of Assets	1,531,442	1,224,941	(306,501)	-20%	PERMANENT/ TIMING	WSFN grant funding received lower than anticipated for reporting period. Contribution from CRC for building renovation not anticipated.
<b>Financing Activities</b>						
Transfer to Reserves	(466,767)	(477,673)	(10,906)	Within Threshold	PERMANENT	Increase in interest earned on Reserve monies.



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

	Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,930,384	1,861,677	-68,707
Restricted Cash & Cash Equivalents		705,700	844,721	139,021
Trade and other receivables		135,352	289,266	153,915
Other loans and receivables		4,657	2,382	-2,275
Inventories		8,077	3,669	-4,408
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>2,784,170</b>	<b>3,001,715</b>	217,545
<b>Non-current assets</b>				
Trade and other receivables		3,512	962	-2,550
WALGA LG House Unit Trust		38,902	38,902	0
Other loans and receivables		1,233	1,233	0
Land		960,000	960,000	0
Buildings		8,271,459	8,410,681	139,223
Furniture & Equipment		35,907	28,623	-7,284
Plant & Equipment		945,365	1,308,442	363,077
Road Infrastructure		41,878,141	42,099,009	220,868
Footpath Infrastructure		139,717	134,733	-4,983
Drainage Infrastructure		124,500	123,375	-1,125
Parks & Ovals Infrastructure		931,700	908,582	-23,118
Other infrastructure		1,179,435	1,220,108	40,673
Dams Infrastructure		355,000	346,906	-8,094
Refuse Infrastructure		8,700	8,368	-332
<b>Total non-current assets</b>		<b>54,873,572</b>	<b>55,589,925</b>	716,354
<b>Total assets</b>		<b>57,657,742</b>	<b>58,591,641</b>	933,898
<b>Current liabilities</b>				
Trade and other payables		232,888	150,626	82,262
Rates Paid in Advance		2,583	925	1,659
Grant Liability		380,169	110,042	270,127
Interest-bearing loans and borrowings		45,247	47,009	-1,762
Provisions		82,661	50,531	32,130
<b>Total current liabilities</b>		<b>743,548</b>	<b>359,132</b>	384,416
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		353,743	306,734	47,009
Provisions		32,677	44,255	-11,578
<b>Total non-current liabilities</b>		<b>386,420</b>	<b>350,989</b>	35,431
<b>Total liabilities</b>		<b>1,129,968</b>	<b>710,121</b>	419,847
<b>Net assets</b>		<b>56,527,774</b>	<b>57,881,520</b>	1,353,746
<b>Equity</b>				
Retained surplus		14,138,231	13,999,210	-139,021
Net Result		0	1,353,746	1,353,746
Reserve - asset revaluation		41,683,843	41,683,843	0
Reserve - Cash backed		705,700	844,721	139,021
<b>Total equity</b>		<b>56,527,774</b>	<b>57,881,520</b>	1,353,746

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

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

	Note	2021-22 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(702,743)	(926,216)	(977,340)
Materials & Contracts		(462,182)	(824,429)	(673,371)
Utilities (gas, electricity, water, etc)		(126,042)	(145,040)	(153,832)
Insurance		(24,131)	(22,696)	(133,077)
Interest Expense		(105,240)	(108,932)	(20,109)
Goods and Services Tax Paid		(23,814)	0	0
Other Expenses		(151,404)	(139,312)	(95,661)
		<b>(1,595,556)</b>	<b>(2,166,625)</b>	<b>(2,053,390)</b>
<b>Receipts</b>				
Rates		556,959	599,320	627,471
Operating Grants & Subsidies		1,492,468	588,272	1,833,191
Fees and Charges		113,213	135,952	133,716
Interest Earnings		9,068	10,447	65,809
Goods and Services Tax		(27)	0	<b>(28,733)</b>
Other		109,811	70,446	189,744
		<b>2,281,492</b>	<b>1,404,437</b>	<b>2,821,197</b>
<b>Net Cash flows from Operating Activities</b>		<b>685,936</b>	<b>(762,188)</b>	<b>767,808</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		(268,539)	(961,749)	(488,888)
Purchase of Plant and Equipment		(631,563)	(357,800)	(615,385)
Purchase of Furniture and Equipment		0	(7,000)	0
Purchase of Road Infrastructure Assets		(416,227)	(554,416)	(801,321)
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)
<b>Receipts</b>				
Proceeds from Sale of Assets		507,953	161,800	233,682
Non-Operating grants used for Development of Assets		831,744	1,303,606	1,128,507
<b>Net Cash Flows from Investing Activities</b>		<b>(344,908)</b>	<b>(666,806)</b>	<b>(654,628)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(46,524)	(42,661)	(45,247)
Revenue from Self Supporting Loans		8,465	2,275	2,382
Proceeds from New Debentures		0	0	0
<b>Net cash flows from financing activities</b>		<b>(38,059)</b>	<b>(40,386)</b>	<b>(42,865)</b>
<b>Net increase/(decrease) in cash held</b>		<b>302,969</b>	<b>(1,469,380)</b>	<b>70,314</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,712,205</b>	<b>2,015,174</b>	<b>2,636,084</b>
<b>Cash at the End of Reporting Period</b>		<b>2,015,174</b>	<b>545,794</b>	<b>2,706,398</b>

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

**Notes**

	<b>2021-22 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2022-23 ACTUAL</b>
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	1,929,984	545,394	1,861,278
Cash at Bank - restricted	705,700		844,721
Cash on Hand	400	400	400
<b>TOTAL CASH</b>	<b>2,636,084</b>	<b>545,794</b>	<b>2,706,399</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	760,474	(333,088)	1,353,746
Add back Depreciation	1,073,477	1,015,787	1,129,295
(Gain)/Loss on Disposal of Assets	(462,547)	-	(65,064)
Self Supporting Loan Principal Reimbursements	-		(2,382)
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)	(1,128,507)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	28,397	-	4,408
(Increase)/Decrease in Receivables	(89,835)	106,384	(149,089)
(Increase)/Decrease in Other financial assets	879		
Increase/(Decrease) in Accounts Payable	18,924	(247,665)	(354,048)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	3,545	-	(20,552)
Increase/(Decrease) in other liabilities	185,660	-	
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>685,936</b>	<b>(762,188)</b>	<b>767,808</b>

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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
<b>Governance</b>							
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%
					<b>127,000</b>	<b>63,911</b>	
<b>Law Order &amp; Public Safety</b>							
405103	Bushfire Brigade Building - finish construction	CEO	L&B	New	14,671	100,637	686%
					<b>14,671</b>	<b>100,637</b>	
<b>Housing</b>							
409307	Other Housing - Lot 51 First Avenue - Septic Tank Install	CEO	L&B	Upgrade	0	4,056	0%
					<b>0</b>	<b>4,056</b>	
<b>Community Amenities</b>							
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade	100,000	106,571	107%
					<b>100,000</b>	<b>106,571</b>	
<b>Recreation &amp; Culture</b>							
411601	Museum - Shed Construction	CEO	L&B	Upgrade	50,000	50,000	100%
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%
					<b>96,000</b>	<b>112,384</b>	
<b>Transport</b>							
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	305,000	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	463,785	138%
RTR028	Roads to Recovery - Creagh Road	MOW	ROAD	Renewal	112,446	233,592	208%
RTR061	Roads to Recovery - Woodward Road	MOW	ROAD	Renewal	81,751	36,692	45%
412109	Wheatbelt South Freight Network - Nungarin North Road	MOW	ROAD	Renewal	430,000	66,072	15%
412118	Railway Avenue Streetscape Upgrade	MOW	OTHER	Upgrade	61,652	70,661	115%
					<b>1,322,606</b>	<b>1,401,633</b>	
<b>Economic Services</b>							
413202	Caravan Park New Ablution Building & Septic	CEO	L&B	Upgrade	0	227,623	0%
413206	Caravan Park Upgrade	CEO	OTHER	Upgrade	250,000	0	0%
					<b>250,000</b>	<b>227,623</b>	
<b>Total Capital Expenditure</b>					<b>1,910,277</b>	<b>2,016,817</b>	<b>106%</b>

<b>SUMMARIES:</b>			
Land & Buildings	204,671	488,888	238.9%
Plant & Equipment	306,000	615,385	201.1%
Furn & Equipment	15,000	0	0.0%
Infrastructure - Roads	1,035,954	801,321	77.4%
Infrastructure - Parks & Ovals	25,000	23,151	92.6%
Infrastructure - Other	323,652	88,072	27.2%
	<b>1,910,277</b>	<b>2,016,817</b>	<b>105.6%</b>
At No Cost	0	0	0.0%
Asset Renewal	1,324,011	1,411,114	106.6%
New Asset	23,671	122,460	517.3%
Upgrading Asset	562,595	483,243	85.9%
	<b>1,910,277</b>	<b>2,016,817</b>	<b>105.6%</b>
Chief Executive Officer	553,671	570,210	103.0%
Manager of Works	1,356,606	1,446,607	106.6%
	<b>1,910,277</b>	<b>2,016,817</b>	<b>105.6%</b>

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

<b>RESERVES - CASH BACKED</b>	<b>2023 Actual Opening Balance</b>	<b>2023 Actual Transfer to</b>	<b>2023 Actual Transfer (from)</b>	<b>2023 Actual Closing Balance</b>	<b>2023 Budget Opening Balance</b>	<b>2023 Budget Transfer to</b>	<b>2023 Budget Transfer (from)</b>	<b>2023 Budget Closing Balance</b>
Leave Reserve	104,184	2,216	0	106,400	104,184	1,042	0	105,226
Plant Reserve	286,179	242,279	(225,000)	303,458	286,179	237,917	(225,000)	299,096
Building Reserve	96,513	186,697	0	283,210	96,513	184,914	0	281,427
Office Building Reserve	42,993	914	0	43,907	42,993	379	0	43,372
Swimming Pool Reserve	50,320	6,082	0	56,402	50,320	5,453	0	55,773
Land Development Reserve	2,090	44	0	2,134	2,090	21	0	2,111
Community Bus Reserve	111,554	2,098	(113,652)	0	111,554	0	(111,553)	1
Computer Equipment/Software Reserve	6,867	37,235	0	44,102	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,000	106	0	5,106	5,000	0	0	5,000
	<b>705,700</b>	<b>477,673</b>	<b>(338,652)</b>	<b>844,721</b>	<b>705,700</b>	<b>466,745</b>	<b>(336,553)</b>	<b>835,892</b>

**SHIRE OF NUNGARIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 30 JUNE 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	
<b>Governance</b> Staff Housing Lot 191	63	26,427	0	0	1,530	1,530	10,075	10,075	16,352
<b>Recreation &amp; Culture</b> Community Recreation Centre	65	142,885	0	0	9,926	9,926	19,713	19,713	123,172
Museum (*)	67	3,615	0	0	141	140	2,382	2,382	1,233
<b>Other Property &amp; Serv.</b> Shire Depot	68	226,063	0	0	8,008	8,512	13,077	13,077	212,986
		<b>398,990</b>	<b>0</b>	<b>0</b>	<b>19,605</b>	<b>20,109</b>	<b>45,247</b>	<b>45,247</b>	<b>353,743</b>

**SHIRE OF NUNGARIN  
TRUST SCHEDULE  
FOR THE PERIOD ENDING 30 JUNE 2023**

<b>PARTICULARS</b>	OPENING BALANCE <b>01.07.2022</b>	ESTIMATED RECEIPTS <b>2022-23</b>	ACTUAL RECEIPTS <b>2022-23</b>	ESTIMATED PAYMENTS <b>2022-23</b>	ACTUAL PAYMENTS <b>2022-23</b>	ESTIMATED CLOSING <b>2022-23</b>	ACTUAL CLOSING
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Other	221	0	5	0	0	0	226
					0	0	0
<b>TOTAL</b>	<b>221</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>
							Trust Fund Bank Balance
							226
							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 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
		<b>Details By Function Under The Following Program Titles And Type Of Activities Within The Programme</b>			
		<b>Proceeds Sale of Assets</b>			
504203	Proceeds On Asset Disposal	(\$100,000)	(\$107,182)	(\$100,000)	\$0
509302	Proceeds On Asset Disposal Buildings	\$0	(\$66,500)	\$0	\$0
512301	Proceeds On Asset Disposal	\$0	(\$60,000)	\$0	\$0
514502	Proceeds on Sale of land	\$0	\$0	\$0	\$0
			\$0	\$0	\$0
		<b>PROCEEDS FROM SALE OF ASSETS</b>	<b>(\$100,000)</b>	<b>(\$233,682)</b>	<b>(\$100,000)</b>
		<b>Written Down Value</b>			
				\$0	\$0
	Written Down Value - Plant	\$100,000	\$71,489	\$0	\$100,000
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0
	Written Down Value - Buildings	\$0	\$30,629	\$0	\$0
		<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	<b>\$100,000</b>	<b>\$102,118</b>	<b>\$0</b>
		<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>(\$131,564)</b>	<b>(\$100,000)</b>
		<b>ABNORMAL ITEMS</b>			
		\$0	\$0	\$0	\$0
		<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - OPERATING STATEMENT</b>	<b>\$0</b>	<b>(\$131,564)</b>	<b>(\$100,000)</b>
				\$100,000	



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

		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>RATES</b>					
<b>OPERATING EXPENDITURE</b>					
203199	Rates - Admin Costs Allocated	\$22,400	\$23,161	\$0	\$22,400
<b>Sub Total - GENERAL RATES OP EXP</b>		\$22,400	\$23,161	\$0	\$22,400
<b>OPERATING INCOME</b>					
303101	Rates Levied - GRV/UV	(\$617,299)	(\$619,082)	(\$617,299)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$7,388	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0	\$0	\$0
303117	Rates Concessions	\$0	\$0	\$0	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$617,299)	(\$611,694)	(\$617,299)	\$0
<b>Total - GENERAL RATES</b>		(\$594,899)	(\$588,534)	(\$617,299)	\$22,400
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>OPERATING EXPENDITURE</b>					
203201	Interest on Overdraft	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP//</b>		\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>					
303201	Non Payment Penalty	(\$6,800)	(\$8,981)	(\$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)	(\$900)	(\$400)	\$0
303207	ESL Penalty Interest	\$0	(\$450)	\$0	\$0
303210	Grants Commission General	(\$232,483)	(\$1,517,671)	(\$232,483)	\$0
303220	Interest - Leave Reserve	(\$1,064)	(\$2,216)	(\$1,064)	\$0
303221	Interest - Plant Reserve	(\$2,735)	(\$6,113)	(\$2,735)	\$0
303222	Interest - Office Building Reserve	(\$379)	(\$914)	(\$379)	\$0
303223	Interest - Swimming Pool Reserve	(\$453)	(\$1,082)	(\$453)	\$0
303225	Interest - Land Development Reserve	(\$21)	(\$44)	(\$21)	\$0
303226	Interest - Building Reserve	(\$714)	(\$2,497)	(\$714)	\$0
303227	Interest - Community Bus Reserve	(\$1,114)	(\$2,098)	(\$1,114)	\$0
303228	Interest - Computer Equipment/Software Reserve	(\$19)	(\$235)	(\$19)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	\$0	(\$106)	\$0	\$0
303235	Interest - Muni Investments	(\$400)	(\$40,412)	(\$400)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP//</b>		(\$253,942)	(\$1,591,656)	(\$253,942)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$253,942)	(\$1,591,656)	(\$253,942)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$848,841)	(\$2,180,190)	(\$871,241)	\$22,400

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

		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>MEMBERS OF COUNCIL</b>					
<b>OPERATING EXPENDITURE</b>					
204101	Members of Council - Travelling	\$5,400	\$4,322	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$16,000	\$9,238	\$0	\$16,000
204104	Members of Council - President & Deputy Allowances	\$7,500	\$6,677	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$12,750	\$8,781	\$0	\$12,750
204106	Members of Council - Chamber Maintenance	\$500	\$98	\$0	\$500
204108	Members of Council - Insurance	\$20,181	\$24,457	\$0	\$20,181
204109	Members of Council - Subscriptions & Publications	\$27,785	\$27,347	\$0	\$27,785
204110	Members of Council - Other Minor Expenditure	\$4,000	\$0	\$0	\$4,000
204111	Members of Council - Sitting Fees	\$20,000	\$18,200	\$0	\$20,000
204112	Members of Council - Councillor Training	\$4,000	\$1,400	\$0	\$4,000
204113	AUSTRALIA DAY FUNCTION	\$500	\$15,984	\$0	\$500
204115	Members of Council - Donations Expenses	\$11,100	\$947	\$0	\$11,100
204116	Members ICT Allowance	\$4,200	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$401,156	\$414,784	\$0	\$401,156
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$535,072	\$532,235	\$0	\$535,072
304102	GOVERNMENT GRANTS	\$0	(\$15,986)	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	(\$15,986)	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$535,072	\$516,249	\$0	\$535,072

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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					
<b>GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
204201		Governance - Vehicle Expenses	\$5,000	\$2,241	\$0	\$5,000
204202		Governance - Salaries	\$343,635	\$359,408	\$0	\$343,635
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$8,016	(\$22,635)	\$0	\$8,016
204205		Governance - Superannuation	\$54,925	\$41,679	\$0	\$54,925
204206	BM02	Governance - Admin Building Maintenance	\$24,528	\$39,977	\$0	\$24,528
204207	GG01	Governance - Admin Office Garden Maintenance	\$10,140	\$10,751	\$0	\$10,140
204209		Governance - Staff Training, Travel & Accommodation	\$6,000	\$2,291	\$0	\$6,000
204210		Governance - Staff Uniforms	\$3,100	\$1,781	\$0	\$3,100
204211		Governance - Printing & Stationery	\$9,155	\$12,264	\$0	\$9,155
204212		Governance - Telephone Expenses	\$16,500	\$18,654	\$0	\$16,500
204213		Governance - Postage & Freight	\$1,100	\$1,314	\$0	\$1,100
204214		Governance - Advertising	\$3,000	\$4,010	\$0	\$3,000
204215		Governance - Office Equipment Maintenance	\$1,000	\$16	\$0	\$1,000
204216		Governance - Computer Services	\$58,060	\$39,963	\$0	\$58,060
204217		Governance - Bank Charges	\$6,200	\$6,779	\$0	\$6,200
204218		Governance - Office Expenses Other	\$7,705	\$3,273	\$0	\$7,705
204220		Governance - NEWROC Executive Officer	\$13,000	\$111,733	\$0	\$13,000
204221		Governance - Staff Conference Expenses	\$5,000	\$360	\$0	\$5,000
204222		Governance - Accounting Services	\$41,700	\$39,888	\$0	\$41,700
204223		Governance - Audit Fees	\$37,500	\$32,000	\$0	\$37,500
204224		Governance - Valuation Expenses	\$10,850	\$3,291	\$0	\$10,850
204225		Governance - Legal Expenses	\$20,000	\$27,858	\$0	\$20,000
204230		Governance - Depreciation	\$38,895	\$50,442	\$0	\$38,895
204231		Governance - FBT	\$25,000	\$31,084	\$0	\$25,000
204235		Governance - Integrated Strategic Planning	\$19,000	\$14,828	\$0	\$19,000
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$30,936	\$21,739	\$0	\$30,936
204238		Governance - Building Maint Lot 191 Danberrin	\$10,056	\$7,739	\$0	\$10,056
204239		Governance - Loan 63 Lot 191 Interest	\$1,530	\$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	\$716	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$4,062	\$0	\$0
204299		Governance - Admin Costs Recovered	(\$814,531)	(\$842,201)	\$0	(\$814,531)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>			\$0	\$13,877	\$0	\$0
<b>OPERATING INCOME</b>						
304201		Governance - Reimbursements	(\$1,060)	(\$10,484)	(\$1,060)	\$0
304202		Governance - Commissions	(\$2,200)	(\$2,442)	(\$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	(\$91)	(\$515)	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	(\$15,000)	(\$2,289)	(\$15,000)	\$0
304210		Profit On Sale Of Asset	\$0	(\$17,552)	\$0	\$0
304217		Governance - Staff Housing Rent Lot 186	(\$2,700)	(\$3,000)	(\$2,700)	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$3,120)	(\$1,550)	(\$3,120)	\$0
304219		Governance - Roundings	\$0	\$1	\$0	\$0
304220		NEWROC - Reimbursement Income	\$0	(\$60,000)	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>			(\$24,171)	(\$97,832)	(\$24,171)	\$0
<b>Total - GOVERNANCE - GENERAL</b>			(\$24,171)	(\$83,955)	(\$24,171)	\$0
<b>Total - GOVERNANCE</b>			\$510,901	\$432,294	(\$24,171)	\$535,072

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>LAW, ORDER AND PUBLIC SAFETY</b>					
<b>FIRE PREVENTION</b>					
<b>OPERATING EXPENDITURE</b>					
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$500	\$0	\$0	\$500
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$1,000	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$4,590	\$90	\$0	\$4,590
205105	Fire Prevention - Depreciation	\$49,570	\$65,191	\$0	\$49,570
205106	Fire Prevention - Utilities, Rates & Taxes	\$930	\$1,758	\$0	\$930
205107	Fire Prevention - Other Goods & Services	\$3,500	\$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	\$2,000	\$10,113	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$0	\$1,489	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$12,218	\$12,633	\$0	\$12,218
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$75,908</b>	<b>\$95,286</b>	<b>\$0</b>	<b>\$75,908</b>
<b>OPERATING INCOME</b>					
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
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$75,908</b>	<b>\$95,286</b>	<b>\$0</b>	<b>\$75,908</b>
<b>ANIMAL CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
205202	Animal Control - Destruction & Disposal	\$1,000	\$250	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$4,000	\$3,420	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$6,109	\$6,317	\$0	\$6,109
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		<b>\$11,109</b>	<b>\$10,049</b>	<b>\$0</b>	<b>\$11,109</b>
<b>OPERATING INCOME</b>					
305201	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$600)	(\$625)	(\$600)	\$0
305205	Animal Control - Trap Hire	\$0	(\$11)	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		<b>(\$600)</b>	<b>(\$636)</b>	<b>(\$600)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>\$10,509</b>	<b>\$9,413</b>	<b>(\$600)</b>	<b>\$11,109</b>

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
	<b>EMERGENCY SERVICES</b>				
	<b>OPERATING EXPENDITURE</b>				
	<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>	\$0	\$0	\$0	\$0
	<b>OPERATING INCOME</b>				
305301	Emerg Serv - ESL Grant Operating	(\$12,120)	(\$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
	<b>Sub Total - EMERGENCY SERVICES OP/INC</b>	(\$215,896)	(\$246,100)	(\$215,896)	\$0
	<b>Total - EMERGENCY SERVICES</b>	(\$215,896)	(\$246,100)	(\$215,896)	\$0
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	(\$129,479)	(\$141,401)	(\$216,496)	\$87,017

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

G/L	JOB	CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>OPERATING EXPENDITURE</b>					
207101	PREV SRVCS - Depreciation	\$1,165	\$1,165	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$20,000	\$384	\$0	\$20,000
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		<b>\$23,201</b>	<b>\$3,655</b>	<b>\$0</b>	<b>\$23,201</b>
<b>OPERATING INCOME</b>					
307101	Health - Fees & Charges	\$0	(\$291)	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		<b>\$0</b>	<b>(\$291)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		<b>\$23,201</b>	<b>\$3,364</b>	<b>\$0</b>	<b>\$23,201</b>
<b>PREVENTIVE SERVICES - OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
207301	Prev Svcs Other - Analytical Expenses	\$400	\$360	\$0	\$400
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>		<b>\$400</b>	<b>\$360</b>	<b>\$0</b>	<b>\$400</b>
<b>OPERATING INCOME</b>					
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES</b>		<b>\$400</b>	<b>\$360</b>	<b>\$0</b>	<b>\$400</b>
<b>OTHER HEALTH</b>					
<b>OPERATING EXPENDITURE</b>					
207402	Other Health - Emergency Services Shed	\$820	\$220	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$6,109	\$6,317	\$0	\$6,109
<b>Sub Total - OTHER HEALTH OP/EXP</b>		<b>\$6,929</b>	<b>\$6,537</b>	<b>\$0</b>	<b>\$6,929</b>
<b>OPERATING INCOME</b>					
<b>Sub Total - OTHER HEALTH OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>		<b>\$6,929</b>	<b>\$6,537</b>	<b>\$0</b>	<b>\$6,929</b>

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

		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>DOCTOR SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
207502	Doctor Svcs - Office Expenses	\$10,500	\$6,667	\$0	\$10,500
207503	Doctor Svcs - Vehicle Expenses	\$1,600	\$927	\$0	\$1,600
207504	Doctor Svcs - Housing Expenses	\$3,500	\$3,008	\$0	\$3,500
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>		<b>\$15,600</b>	<b>\$10,602</b>	<b>\$0</b>	<b>\$15,600</b>
<b>OPERATING INCOME</b>					
		\$0	\$0	\$0	\$0
<b>Sub Total - DOCTOR SERVICES OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DOCTOR SERVICES</b>		<b>\$15,600</b>	<b>\$10,602</b>	<b>\$0</b>	<b>\$15,600</b>
<b>Total - HEALTH</b>		<b>\$46,130</b>	<b>\$22,338</b>	<b>\$0</b>	<b>\$46,130</b>

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>CARE OF FAMILIES AND CHILDREN</b>					
<b>OPERATING EXPENDITURE</b>					
208111	Care of Fam - Depreciation	\$0	\$0	\$0	\$0
208199	Care of Fam - Administration Allocations	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EX</b>		\$2,036	\$2,106	\$0	\$2,036
<b>OPERATING INCOME</b>					
308102	Care of Fam - Profit on Sale of Asset	\$0	\$0	\$0	\$0
308103	Care of Fam - Reimbursements Other	\$0	\$0	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/IN</b>		\$0	\$0	\$0	\$0
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		\$2,036	\$2,106	\$0	\$2,036
<b>AGED &amp; DISABLED - OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
208299	Aged & Disabled - Allocation of Admin Overheads	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$2,036	\$2,106	\$0	\$2,036
<b>OPERATING INCOME</b>					
308201	Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$2,036	\$2,106	\$0	\$2,036
<b>Total - EDUCATION &amp; WELFARE</b>		\$4,072	\$4,211	\$0	\$4,072



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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>STAFF HOUSING</b>					
<b>OPERATING EXPENDITURE</b>					
209202	Staff Housing - Depreciation	\$16,385	\$16,561	\$0	\$16,385
209299	Staff Housing - Administration Allocations	\$6,109	\$6,317	\$0	\$6,109
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$22,494	\$22,877	\$0	\$22,494
<b>Total - STAFF HOUSING</b>		\$22,494	\$22,877	\$0	\$22,494
<b>AGED PERSONS ACCOMMODATION</b>					
<b>OPERATING EXPENDITURE</b>					
209101	Aged Pers Acc - Unit 1 Maintenance	\$5,777	\$1,257	\$0	\$5,777
209102	Aged Pers Acc - Unit 2 Maintenance	\$5,777	\$1,591	\$0	\$5,777
209103	Aged Pers Acc - Unit 3 Maintenance	\$5,777	\$1,600	\$0	\$5,777
209104	Aged Pers Acc - Unit 4 Maintenance	\$6,277	\$1,663	\$0	\$6,277
209105	Aged Pers Acc - Unit 5 Maintenance	\$5,777	\$1,797	\$0	\$5,777
209106	Aged Pers Acc - Unit 6 Maintenance	\$5,777	\$2,988	\$0	\$5,777
209107	Aged Pers Acc - Maintenance All Units	\$22,590	\$14,417	\$0	\$22,590
209108	Aged Pers Acc - Depreciation	\$32,730	\$32,184	\$0	\$32,730
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EX</b>		\$92,518	\$59,601	\$0	\$92,518
<b>OPERATING INCOME</b>					
309101	Aged Pers Acc - Unit 1 Rent	(\$4,320)	(\$4,600)	(\$4,320)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$4,300)	(\$1,958)	(\$4,300)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$4,680)	(\$4,784)	(\$4,680)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$3,120)	(\$3,120)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$5,356)	(\$3,960)	(\$5,356)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$4,680)	(\$5,176)	(\$4,680)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$800)	(\$921)	(\$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	(\$140)	(\$2,071)	(\$140)	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INI</b>		(\$27,856)	(\$26,591)	(\$27,856)	\$0
<b>Total - AGED PERSONS ACCOMMODATION</b>		\$64,662	\$33,010	(\$27,856)	\$92,518

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure
G/L	JOB					
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
209301	BM12	Other Housing - Building Maint Lot 51	\$12,110	\$22,455	\$0	\$12,110
209302	BM13	Other Housing - Building Maint Flat B	\$389	\$258	\$0	\$389
209303		Other Housing - Building Maint Lot 51	\$0	\$0	\$0	\$0
209304	BM15	Other Housing - Building Maint Flat A	\$389	\$758	\$0	\$389
209305		Other Housing - Depreciation	\$24,330	\$20,199	\$0	\$24,330
209306	BM16	Other Housing - Building Maint Lot 61 First	\$6,170	\$7,466	\$0	\$6,170
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$6,517	\$1,786	\$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	\$7,462	\$3,850	\$0	\$7,462
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$8,370	\$4,353	\$0	\$8,370
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$6,230	\$2,127	\$0	\$6,230
209316		27 (Lot 98) Second Avenue Maintenance	\$320	\$93	\$0	\$320
209317		29 (Lot 99) Second Avenue Maintenance	\$320	\$93	\$0	\$320
209320		50 Railway Avenue Expenses	\$0	\$538	\$0	\$0
209321		Property Selling Expenses	\$0	\$257	\$0	\$0
209399		Housing - Allocation of Admin Overheads	\$10,182	\$10,528	\$0	\$10,182
<b>Sub Total - HOUSING OTHER OP/EXP</b>			<b>\$82,789</b>	<b>\$74,758</b>	<b>\$0</b>	<b>\$82,789</b>
<b>OPERATING INCOME</b>						
309303		Other Housing - Reimbursements	(\$1,000)	(\$1,334)	(\$1,000)	\$0
309305		Other Housing - Lot 61 First Ave Rent	(\$5,356)	\$0	(\$5,356)	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$5,356)	(\$5,512)	(\$5,356)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$3,120)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$6,864)	(\$7,832)	(\$6,864)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	(\$3,120)	(\$1,200)	(\$3,120)	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$5,356)	(\$5,500)	(\$5,356)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>			<b>(\$30,172)</b>	<b>(\$24,498)</b>	<b>(\$30,172)</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>			<b>\$52,617</b>	<b>\$50,260</b>	<b>(\$30,172)</b>	<b>\$82,789</b>
<b>Total - HOUSING</b>			<b>\$139,773</b>	<b>\$106,148</b>	<b>(\$58,028)</b>	<b>\$197,801</b>

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>SANITATION - HOUSEHOLD REFUSE</b>					
<b>OPERATING EXPENDITURE</b>					
210101	Sanitation House - Domestic Refuse Collection	\$12,106	\$12,246	\$0	\$12,106
210102	Sanitation House - Refuse Site Maintenance	\$36,500	\$13,902	\$0	\$36,500
210104	Sanitation House - Recycling Collections	\$6,685	\$6,386	\$0	\$6,685
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$2,995	\$572	\$0	\$2,995
210199	Sanitation House - Administration Allocations	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXF</b>		\$60,322	\$35,211	\$0	\$60,322
<b>OPERATING INCOME</b>					
310101	Sanitation House - Charges Refuse Removal	(\$12,650)	(\$18,410)	(\$12,650)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$12,650)	(\$18,414)	(\$12,650)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$47,672	\$16,797	(\$12,650)	\$60,322
<b>SANITATION OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
210299	Sanitation Other - Administration Allocations	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$2,036	\$2,106	\$0	\$2,036
<b>OPERATING INCOME</b>					
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$2,036	\$2,106	\$0	\$2,036
<b>PROTECTION OF THE ENVIRONMENT</b>					
<b>OPERATING EXPENDITURE</b>					
210302	Protect Env - Other Expenditure Landcare	\$8,654	\$0	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$4,000	\$0	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$200	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$100	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$4,073	\$4,211	\$0	\$4,073
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/E</b>		\$17,027	\$4,311	\$0	\$17,027
<b>OPERATING INCOME</b>					
310301	Protect Env - Government Grants Landcare	(\$12,854)	\$0	(\$12,854)	\$0
310303	Protect Env - Plant Hire Landcare	(\$250)	(\$278)	(\$250)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/II</b>		(\$13,104)	(\$278)	(\$13,104)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$3,923	\$4,033	(\$13,104)	\$17,027

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>					
<b>OPERATING EXPENDITURE</b>					
210499	Town Planning - Allocation of Admin Overheads	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$2,036	\$2,106	\$0	\$2,036
<b>OPERATING INCOME</b>					
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$2,036	\$2,106	\$0	\$2,036
<b>OTHER COMMUNITY AMENITIES</b>					
<b>OPERATING EXPENDITURE</b>					
210504	EO09 Community Amenities - Cemetery Maintenance	\$9,000	\$4,108	\$0	\$9,000
210505	EO10 Community Amenities - Cemetery Grave Preparation	\$3,500	\$0	\$0	\$3,500
210506	EO11 Community Amenities -Public Toilets	\$22,550	\$23,755	\$0	\$22,550
210507	BM18 Community Amenities -Post Office	\$16,388	\$6,346	\$0	\$16,388
210508	BM19 Community Amenities - Shop Maintenance	\$4,718	\$1,499	\$0	\$4,718
210510	Community Amenities - Depreciation	\$16,065	\$13,175	\$0	\$16,065
210511	Community Amenities - Nungarin Community Bus	\$2,000	\$786	\$0	\$2,000
210599	Community Amenities - Allocation of Admin Overheads	\$12,218	\$12,633	\$0	\$12,218
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$86,439	\$62,302	\$0	\$86,439
<b>OPERATING INCOME</b>					
310503	Community Amenities - Charges Cemetery	\$0	(\$712)	\$0	\$0
310505	Community Amenities - Nungarin Community Bus Hire Fees	(\$1,600)	(\$1,281)	(\$1,600)	\$0
310508	Community Amenities - Contribution Income	\$0	(\$70,000)	\$0	\$0
310509	Community Amenities - Non Operating Grants	(\$16,043)	(\$0)	(\$16,043)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$17,643)	(\$71,993)	(\$17,643)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$68,796	(\$9,691)	(\$17,643)	\$86,439
<b>OPERATING INCOME</b>					
310601	Charges - Septic Fees		(\$107)	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		\$0	(\$107)	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>		\$0	(\$107)	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>		\$124,463	\$15,243	(\$43,397)	\$167,860

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure
G/L	JOB					
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$11,209	\$7,055	\$0	\$11,209
211103	BM22	Public Halls -	\$19,450	\$8,586	\$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	\$18,150	\$44,505	\$0	\$18,150
211199		Public Halls - Allocation of Admin Overheads	\$6,109	\$6,317	\$0	\$6,109
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			\$55,918	\$66,463	\$0	\$55,918
<b>OPERATING INCOME</b>						
311101		Public Halls - Charges Hall Hire	(\$1,000)	(\$897)	(\$1,000)	\$0
311102		Public Halls - Reimbursements	\$0	(\$386)	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			(\$1,000)	(\$1,283)	(\$1,000)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			\$54,918	\$65,180	(\$1,000)	\$55,918
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
211302	GG03	Other Recreation - Oval Maintenance	\$29,400	\$13,349	\$0	\$29,400
211303	GG04	Other Recreation - Tennis Court Maintenance	\$52,050	\$32,131	\$0	\$52,050
211304	BM23	Other Recreation - Pavilion Maintenance	\$88,641	\$48,946	\$0	\$88,641
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$8,850	\$56,079	\$0	\$8,850
211307		Other Recreation - Water	\$44,000	\$39,394	\$0	\$44,000
211309		Other Recreation - Electricity	\$13,500	\$12,578	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$7,500	\$377	\$0	\$7,500
211311		Other Recreation - Depreciation	\$167,010	\$103,751	\$0	\$167,010
211312		Other Recreation - Recreation Development Program	\$3,000	\$2,500	\$0	\$3,000
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$5,950	\$2,354	\$0	\$5,950
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$15,263	\$21,314	\$0	\$15,263
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$12,060	\$1,680	\$0	\$12,060
211318		Other Recreation - Loan 66 Interest	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$9,926	\$9,926	\$0	\$9,926
211325		Netball Courts Maintenance	\$3,000	\$212	\$0	\$3,000
211326		Bowling Green Maintenance	\$4,000	\$1,702	\$0	\$4,000
211399		Other Recreation - Allocation of Admin Overheads	\$27,490	\$28,424	\$0	\$27,490
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			\$491,640	\$375,225	\$0	\$491,640
<b>OPERATING INCOME</b>						
311301		Other Recreation - Reimbursements	\$0	(\$10,121)	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$8,073)	(\$6,495)	(\$8,073)	\$0
311303		Other Recreation - Pavilion Hire	(\$300)	(\$564)	(\$300)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	(\$496,740)	(\$346,239)	(\$496,740)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			(\$505,113)	(\$363,418)	(\$505,113)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>			(\$13,473)	\$11,807	(\$505,113)	\$491,640

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>SWIMMING POOL</b>					
<b>OPERATING EXPENDITURE</b>					
211204		Swim Pool - Water	\$5,500	\$5,043	\$0 \$5,500
211205		Swim Pool - Electricity	\$9,400	\$7,983	\$0 \$9,400
211206		Swim Pool - Chemicals	\$2,700	\$2,319	\$0 \$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$13,281	\$10,842	\$0 \$13,281
211209		Swim Pool - Depreciation	\$51,050	\$16,239	\$0 \$51,050
211212		Swim Pool - Contract Services	\$85,000	\$859	\$0 \$85,000
211299		Swim Pool - Administration Allocations	\$8,145	\$8,422	\$0 \$8,145
		<b>Sub Total - SWIMMING POOL OP/EXP</b>	<b>\$175,076</b>	<b>\$167,160</b>	<b>\$0 \$175,076</b>
<b>OPERATING INCOME</b>					
311202		Swim Pool - Charges Pool Admission	(\$1,200)	(\$1,115)	(\$1,200) \$0
311204		Swim Pool - Lot 192 Danberrin Rent	\$0	(\$3,120)	\$0 \$0
		<b>Sub Total - SWIMMING POOL OP/INC</b>	<b>(\$1,200)</b>	<b>(\$4,235)</b>	<b>(\$1,200) \$0</b>
		<b>Total - SWIMMING POOL</b>	<b>\$173,876</b>	<b>\$162,925</b>	<b>(\$1,200) \$175,076</b>
<b>LIBRARIES</b>					
<b>OPERATING EXPENDITURE</b>					
211502		Library - Other Expenditure	\$2,880	\$1,576	\$0 \$2,880
211599		Library - Administration Allocations	\$12,218	\$12,633	\$0 \$12,218
		<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$15,098</b>	<b>\$14,209</b>	<b>\$0 \$15,098</b>
311502		LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0 \$0
		<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 \$0</b>
		<b>Total - LIBRARIES</b>	<b>\$15,098</b>	<b>\$14,209</b>	<b>\$0 \$15,098</b>
<b>OTHER CULTURE</b>					
<b>OPERATING EXPENDITURE</b>					
211603		Other Culture - Museums	\$23,000	\$18,810	\$0 \$23,000
211604		Other Culture - McCorry's Hotel	\$26,951	\$10,712	\$0 \$26,951
211605		Other Culture - Mangowine Homestead	\$12,904	\$22,939	\$0 \$12,904
211606		Other Culture - Depreciation	\$32,100	\$52,889	\$0 \$32,100
211607		Other Culture - Wheatbelt Markets Wages	\$6,150	\$8,140	\$0 \$6,150
211608	BM20	Other Culture - Memorial Building	\$9,139	\$9,160	\$0 \$9,139
211611		Other Culture - Loan 67 Interest Museum	\$141	\$140	\$0 \$141
211612		Mangowine Concert Expenses	\$6,000	\$394	\$0 \$6,000
211699		Other Culture - Allocation of Admin Overheads	\$2,036	\$2,106	\$0 \$2,036
		<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$118,421</b>	<b>\$125,365</b>	<b>\$0 \$118,421</b>
<b>OPERATING INCOME</b>					
311601		Other Culture - Charges McCorry's Hotel	(\$6,000)	(\$5,538)	(\$6,000) \$0
311603		Other Culture - Other Income	\$0	(\$831)	\$0 \$0
311605		Other Culture - Loan 67 Interest Reimbursement Museum	(\$141)	(\$152)	(\$141) \$0
311606		Other Culture - Mangowine Homestead Income	(\$3,200)	(\$7,636)	(\$3,200) \$0
311607		OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	(\$125)	\$0 \$0
311608		Other Culture - Memorial Building Income	(\$2,400)		(\$2,400) \$0
		<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$11,741)</b>	<b>(\$14,283)</b>	<b>(\$11,741) \$0</b>
		<b>Total - OTHER CULTURE</b>	<b>\$106,680</b>	<b>\$111,083</b>	<b>(\$11,741) \$118,421</b>
		<b>Total - RECREATION AND CULTURE</b>	<b>\$337,099</b>	<b>\$365,203</b>	<b>(\$519,054) \$856,153</b>

**Shire of NUNGARIN**  
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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>					
<b>OPERATING EXPENDITURE</b>					
212199	Transport - Administration Allocations	\$12,218	\$12,633	\$0	\$12,218
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$12,218	\$12,633	\$0	\$12,218
<b>OPERATING INCOME</b>					
312101	Transport - Regional Road Group Grants	(\$223,874)	(\$292,222)	(\$223,874)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$44,652)	(\$460,883)	(\$44,652)	\$0
312103	Transport - Roads to Recovery Grant	(\$194,009)	(\$154,197)	(\$194,009)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0
312108	Transport - WFSN Non-Operating Road Grant	(\$401,000)	(\$66,072)	(\$401,000)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$863,535)	(\$973,374)	(\$863,535)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$851,317)	(\$960,741)	(\$863,535)	\$12,218
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>					
<b>OPERATING EXPENDITURE</b>					
212201	RM97 Transport - Road Maintenance Council	\$400,423	\$427,904	\$0	\$400,423
212204	Transport - Street Lighting	\$9,200	\$9,403	\$0	\$9,200
212206	RT99 Transport - Street Trees & Watering	\$8,500	\$1,698	\$0	\$8,500
212207	RS99 Transport - Road & Street Signs	\$12,850	\$1,875	\$0	\$12,850
212208	Transport - Loan 68 Interest Depot	\$8,008	\$8,512	\$0	\$8,008
212210	DEPOT Transport - Depot Maintenance	\$65,761	\$45,508	\$0	\$65,761
212211	Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0
212215	Transport - Depreciation Property, Plant & Equipment	\$17,850	\$23,883	\$0	\$17,850
212216	Transport - Depreciation Infrastructure	\$619,495	\$621,924	\$0	\$619,495
212217	Transport - Fuel Facility Maintenance/Operations	\$1,960	\$2,073	\$0	\$1,960
212299	Transport - Administration Allocations	\$157,815	\$163,176	\$0	\$157,815
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$1,301,862	\$1,305,956	\$0	\$1,301,862
<b>OPERATING INCOME</b>					
312230	Transport - Main Roads Maintenance Grant	(\$80,373)	(\$186,161)	(\$80,373)	\$0
312231	Transport - Street Lighting Subsidy	(\$1,830)	\$0	(\$1,830)	\$0
312232	Transport - Fuel Facility Commission	(\$3,290)	(\$3,938)	(\$3,290)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		(\$85,493)	(\$190,099)	(\$85,493)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$1,216,369	\$1,115,857	(\$85,493)	\$1,301,862
<b>ROAD PLANT PURCHASES</b>					
<b>OPERATING EXPENDITURE</b>					
212301	Road Plant - Loss on Sale of Assets	\$0	\$11,489	\$0	\$0
212399	Road Plant - Administration Allocations	\$2,036	\$2,106	\$0	\$2,036
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$2,036	\$13,594	\$0	\$2,036
<b>OPERATING INCOME</b>					
312302	Road Plant - Profit on Sale of Assets	\$0	(\$59,000)	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	(\$455)	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	(\$59,455)	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>		\$2,036	(\$45,860)	\$0	\$2,036
<b>Total - TRANSPORT</b>		\$367,088	\$109,256	(\$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 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure
G/L	JOB					
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$40,540	\$16,947	\$0	\$40,540
213102		Rural Svcs - Standpipe Maintenance	\$13,500	\$7,147	\$0	\$13,500
213103		Rural Svcs - Administration Allocations	\$2,036	\$2,106	\$0	\$2,036
213104		LAG Coordinator Superannuation	\$1,300	\$180	\$0	\$1,300
<b>Sub Total - RURAL SERVICES OP/EXP</b>			<b>\$57,376</b>	<b>\$26,379</b>	<b>\$0</b>	<b>\$57,376</b>
<b>OPERATING INCOME</b>						
313103		Rural Services - Government Grants LAG	(\$40,540)	\$0	(\$40,540)	\$0
313101		Noxious (Skeleton) Weeds Grant Income	\$0	(\$18,349)	\$0	\$0
313102		Skeleton Weed Vehicle Lease Income	(\$16,000)	(\$10,000)	(\$16,000)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>			<b>(\$56,540)</b>	<b>(\$28,349)</b>	<b>(\$56,540)</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>			<b>\$836</b>	<b>(\$1,970)</b>	<b>(\$56,540)</b>	<b>\$57,376</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
213201	EO17	Tourism - Information bays	\$2,000	\$3,347	\$0	\$2,000
213202		Tourism - Area Promotion	\$21,150	\$5,100	\$0	\$21,150
213203	EO18	Tourism - Picnic/Camping Area	\$9,500	\$5,422	\$0	\$9,500
213205		Tourism - Depreciation	\$1,350	\$1,453	\$0	\$1,350
213206		Tourism - Tourism Brochures	\$2,000	\$1,066	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$21,665	\$12,038	\$0	\$21,665
213299		Tourism - Administration Allocations	\$10,182	\$10,528	\$0	\$10,182
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			<b>\$67,847</b>	<b>\$38,954</b>	<b>\$0</b>	<b>\$67,847</b>
<b>OPERATING INCOME</b>						
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$18,000)	(\$20,485)	(\$18,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	(\$3,150)	\$0	(\$3,150)	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			<b>(\$21,150)</b>	<b>(\$20,485)</b>	<b>(\$21,150)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>			<b>\$46,697</b>	<b>\$18,469</b>	<b>(\$21,150)</b>	<b>\$67,847</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
213301		Building - Control Expenses	\$2,000	\$509	\$0	\$2,000
213399		Building - Allocation of Admin Overheads	\$4,073	\$4,211	\$0	\$4,073
<b>Sub Total - BUILDING CONTROL OP/EXP</b>			<b>\$6,073</b>	<b>\$4,720</b>	<b>\$0</b>	<b>\$6,073</b>
<b>BUILDING CONTROL OP/INC</b>						
313301		Building - Charges Building Permits	(\$150)	(\$950)	(\$150)	\$0
313302		Commissions - BSL & BRB & BCITF	\$0	(\$14)	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>			<b>(\$150)</b>	<b>(\$964)</b>	<b>(\$150)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>			<b>\$5,923</b>	<b>\$3,756</b>	<b>(\$150)</b>	<b>\$6,073</b>
<b>Total - ECONOMIC SERVICES</b>			<b>\$53,456</b>	<b>\$20,255</b>	<b>(\$77,840)</b>	<b>\$131,296</b>



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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
<b>PRIVATE WORKS</b>					
<b>OPERATING EXPENDITURE</b>					
214101	Private Works - Expenses	\$1,090	\$2,747	\$0	\$1,090
214199	Private Works - Administration Allocations	\$8,145	\$8,422	\$0	\$8,145
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$9,235	\$11,169	\$0	\$9,235
<b>OPERATING INCOME</b>					
314101	Private Works - Fees & Charges	(\$1,090)	(\$4,427)	(\$1,090)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$1,090)	(\$4,427)	(\$1,090)	\$0
<b>Total - PRIVATE WORKS</b>		\$8,145	\$6,742	(\$1,090)	\$9,235
<b>PUBLIC WORKS OVERHEADS</b>					
<b>OPERATING EXPENDITURE</b>					
214201	Public Works - Works Supervisor Salaries	\$96,143	\$125,715	\$0	\$96,143
214203	Public Works - Engineering Office/Other Exp	\$14,360	\$6,330	\$0	\$14,360
214204	Public Works - Superannuation of Workmen	\$70,155	\$53,602	\$0	\$70,155
214205	Public Works - Sick/Holiday Pay	\$46,505	\$88,356	\$0	\$46,505
214206	Public Works - Insurance on Works	\$29,659	\$24,062	\$0	\$29,659
214207	Public Works - Protective Clothing	\$4,700	\$2,609	\$0	\$4,700
214208	Public Works - Long Service Leave	\$10,136	\$3,879	\$0	\$10,136
214209	Public Works - Staff Training	\$12,110	\$10,466	\$0	\$12,110
214210	Public Works - Allowances	\$38,722	\$10,021	\$0	\$38,722
214211	Public Works - Safety Management	\$1,500	\$1,359	\$0	\$1,500
214212	Public Works - Minor Equipment Maintenance	\$5,500	\$10,905	\$0	\$5,500
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$6,390	\$7,595	\$0	\$6,390
214298	Public Works - Administration Allocations	\$0	\$0	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$335,880)	(\$464,729)	\$0	(\$335,880)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$0	(\$119,830)	\$0	\$0
<b>OPERATING INCOME</b>					
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	(\$2,520)	\$0	\$0
314204	Public Works - Reimbursements & Contributions	(\$1,000)	\$0	(\$1,000)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		(\$1,000)	(\$2,520)	(\$1,000)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		(\$1,000)	(\$122,350)	(\$1,000)	\$0

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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			
<b>PLANT OPERATIONS COSTS</b>					
<b>OPERATING EXPENDITURE</b>					
214301	Plant Operation - Plant Repairs Internal	\$30,000	\$38,239	\$0	\$30,000
214302	Plant Operation - Parts & Repairs External	\$36,500	\$35,499	\$0	\$36,500
214303	Plant Operation - Tyres & Tubes	\$17,000	\$10,195	\$0	\$17,000
214304	Plant Operation - Insurances & Licences	\$18,500	\$23,056	\$0	\$18,500
214305	Plant Operation - Fuels & Oils	\$67,000	\$76,419	\$0	\$67,000
214306	Purchase of Expendable Tools & Minor Equipment	\$5,000	\$2,423	\$0	\$5,000
214320	Plant Operation - Depreciation	\$59,450	\$65,162	\$0	\$59,450
214395	Plant Operation - Administration Allocations	\$26,472	\$27,372	\$0	\$26,472
214397	Plant Operation - Less Depreciation Allocated	(\$59,450)	(\$81,195)	\$0	(\$59,450)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$200,472)	(\$222,038)	\$0	(\$200,472)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	(\$24,869)	\$0	\$0
<b>OPERATING INCOME</b>					
314301	Plant Operation - Fuel Tax BAS	(\$10,000)	(\$4,606)	(\$10,000)	\$0
314302	Plant Operation - Reimbursements	(\$300)	(\$911)	(\$300)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$10,300)	(\$5,517)	(\$10,300)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$10,300)	(\$30,387)	(\$10,300)	\$0
<b>SALARIES AND WAGES</b>					
<b>OPERATING EXPENDITURE</b>					
214401	Gross Salaries & Wages	\$863,000	\$941,512	\$0	\$863,000
214402	Less Salaries & Wages Allocated	(\$863,000)	(\$941,512)	\$0	(\$863,000)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$20,871	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$20,871	\$0	\$0
<b>OPERATING INCOME</b>					
314401	Reimbursements - Workers Compensation	\$0	(\$22,199)	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	(\$22,199)	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	(\$1,329)	\$0	\$0
<b>UNCLASSIFIED</b>					
<b>OPERATING EXPENDITURE</b>					
214502	Unclassified - Licence Fees Dept Transport	\$42,000	\$56,243	\$0	\$42,000
214599	Unclassified - Administration Allocations	\$40,727	\$42,109	\$0	\$40,727
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$82,727	\$98,352	\$0	\$82,727
<b>OPERATING INCOME</b>					
314503	Unclassified - Licence Fees Dept of Transport	(\$42,000)	(\$56,738)	(\$42,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$42,000)	(\$58,133)	(\$42,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$40,727	\$40,220	(\$42,000)	\$82,727
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$37,572	(\$107,104)	(\$54,390)	\$91,962

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
<b>TRANSFERS TO/FROM RESERVES</b>					
<b>EXPENDITURE</b>					
403201	Transfer to Reserve - Reserve Interest	\$6,499	\$15,306	\$0	\$6,499
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$37,000	\$37,000	\$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	\$5,000	\$5,000	\$0	\$5,000
412310	Transfer to Plant Reserve	\$234,068	\$236,167	\$0	\$234,068
414510	Transfer to Building Reserve	\$184,200	\$184,200	\$0	\$184,200
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$466,767	\$477,673	\$0	\$466,767
<b>INCOME</b>					
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	(\$111,553)	(\$113,652)	(\$111,553)	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	(\$225,000)	(\$225,000)	(\$225,000)	\$0
514501	Transfer from Building Reserve	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		(\$336,553)	(\$338,652)	(\$336,553)	\$0
<b>Total - FUND TRANSFER</b>		<b>\$130,214</b>	<b>\$139,021</b>	<b>(\$336,553)</b>	<b>\$466,767</b>
000000 (Surplus) / Deficit - Carried Forward		(\$1,477,000)	(\$1,481,973)	(\$1,477,000)	\$0
000000 adjust to rates levied				\$0	
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,477,000)</b>	<b>(\$1,481,973)</b>	<b>(\$1,477,000)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$1,477,000)</b>	<b>(\$1,481,973)</b>	<b>(\$1,477,000)</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>					
<b>EXPENDITURE</b>					
404213	Loan Principal Repayments - Loan 63	\$10,075	\$10,075	\$0	\$10,075
411310	Loan Principal Repayments - Loan 65	\$19,713	\$19,713	\$0	\$19,713
411308	Loan Principal Repayments - Loan 66	\$0	\$0	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$2,382	\$2,382	\$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
<b>Sub Total - LOAN REPAYMENTS</b>		\$45,247	\$45,247	\$0	\$45,247
<b>INCOME</b>					
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$2,382)	(\$2,382)	(\$2,382)	\$0
<b>Sub Total - LOANS RAISED</b>		<b>(\$2,382)</b>	<b>(\$2,382)</b>	<b>(\$2,382)</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>		<b>\$42,865</b>	<b>\$42,865</b>	<b>(\$2,382)</b>	<b>\$45,247</b>

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>					
000000 Depreciation Written Back		(\$1,148,590)	(\$1,129,295)	\$0	(\$1,148,590)
000000 Book Value of Assets Sold Written Back		(\$100,000)	(\$102,118)	\$0	(\$100,000)
000000 Profit on Sale of Asset Written Back		\$0	\$76,552	\$0	\$0
000000 Loss on Sale of Asset Written Back		\$0	(\$11,489)	\$0	\$0
000000 Movement in Deferred Pensioners		\$0	(\$2,550)	\$0	\$0
000000 LG House Unit Trust		\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	(\$2,216)	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	(\$11,578)		
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>		(\$1,248,590)	(\$1,182,694)	\$0	(\$1,248,590)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		(\$1,248,590)	(\$1,182,694)	\$0	(\$1,248,590)

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>FURNITURE &amp; EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
404101	Council Chambers Furniture & Equipment	\$15,000	\$0	\$0	\$15,000
<b>Sub Total - CAPITAL WORKS</b>		\$15,000	\$0	\$0	\$15,000
<b>Total - GOVERNANCE</b>		\$15,000	\$0	\$0	\$15,000
<b>Total - FURNITURE AND EQUIPMENT</b>		\$15,000	\$0	\$0	\$15,000

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
	<b>BUILDINGS</b>				
	<b>GOVERNANCE</b>				
	<b>CAPITAL EXPENDITURE</b>				
404211	Lot 186 Danberrin Capital	\$40,000	\$0	\$0	\$40,000
	<b>Sub Total - CAPITAL WORKS</b>	\$40,000	\$0	\$0	\$40,000
	<b>TOTAL - GOVERNANCE</b>	\$40,000	\$0	\$0	\$40,000
	<b>BUILDINGS</b>				
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
405103	Bush Fire Brigade Building	\$14,671	\$100,637	\$0	\$14,671
	<b>Sub Total - CAPITAL WORKS</b>	\$14,671	\$100,637	\$0	\$14,671
	<b>TOTAL - LAW, ORDER &amp; PUBLIC SAFETY</b>	\$14,671	\$100,637	\$0	\$14,671
	<b>BUILDINGS</b>				
	<b>HOUSING</b>				
	<b>CAPITAL EXPENDITURE</b>				
409307	Other Housing - Lot 51 First Avenue	\$0	\$4,056	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$4,056	\$0	\$0
	<b>Total - HOUSING</b>	\$0	\$4,056	\$0	\$0
	<b>BUILDINGS</b>				
	<b>COMMUNITY AMENITIES</b>				
	<b>CAPITAL EXPENDITURE</b>				
410510	Post Office Capital Expenditure (CRC)	\$100,000	\$106,571	\$0	\$100,000
	<b>Sub Total - CAPITAL WORKS</b>	\$100,000	\$106,571	\$0	\$100,000
	<b>Total - COMMUNITY AMENITIES</b>	\$100,000	\$106,571	\$0	\$100,000
	<b>BUILDINGS</b>				
	<b>RECREATION AND CULTURE</b>				
	<b>CAPITAL EXPENDITURE</b>				
411601	Other Culture - Museum Building Renewal/Upgrade	\$50,000	\$50,000	\$0	\$50,000
	<b>Sub Total - CAPITAL WORKS</b>	\$50,000	\$50,000	\$0	\$50,000
	<b>Total - RECREATION AND CULTURE</b>	\$50,000	\$50,000	\$0	\$50,000

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>BUILDINGS</b>					
<b>ECONOMIC SERVICES</b>					
<b>CAPITAL EXPENDITURE</b>					
413202	Caravan Park Buildings - New Ablutions	\$0	\$227,623	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$227,623	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>		\$0	\$227,623	\$0	\$0
<b>Total - BUILDINGS</b>		<b>\$204,671</b>	<b>\$488,888</b>	<b>\$0</b>	<b>\$204,671</b>

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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				
	<b>PLANT AND EQUIPMENT GOVERNANCE</b>				
	<b>CAPITAL EXPENDITURE</b>				
404201	Governance - CEO Vehicle Purchase	\$72,000	\$63,911	\$0	\$72,000
	<b>Sub Total - CAPITAL WORKS</b>	\$72,000	\$63,911	\$0	\$72,000
	<b>Total - GOVERNANCE</b>	\$72,000	\$63,911	\$0	\$72,000
	<b>PLANT AND EQUIPMENT RECREATION AND CULTURE</b>				
	<b>CAPITAL EXPENDITURE</b>				
411336	Parks & Gardens Plant & Equipment	\$9,000	\$21,823	\$0	\$9,000
	<b>Sub Total - CAPITAL WORKS</b>	\$9,000	\$21,823	\$0	\$9,000
	<b>Total - RECREATION AND CULTURE</b>	\$9,000	\$21,823	\$0	\$9,000
	<b>PLANT AND EQUIPMENT TRANSPORT</b>				
	<b>CAPITAL EXPENDITURE</b>				
412315	Grader	\$0	\$305,000	\$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
	<b>Sub Total - CAPITAL WORKS</b>	\$225,000	\$529,651	\$0	\$225,000
	<b>Total - TRANSPORT</b>	\$225,000	\$529,651	\$0	\$225,000
	<b>Total - PLANT AND EQUIPMENT</b>	<b>\$306,000</b>	<b>\$615,385</b>	<b>\$0</b>	<b>\$306,000</b>



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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure
G/L	JOB					
<b>ROAD INFRASTRUCTURE</b>						
<b>ROAD CONSTRUCTION</b>						
<b>Road Construction - Council</b>						
412101	RCC008	Hodges Road/Nangeenan Rd Intersection	\$42,328	\$0	\$0	\$42,328
412101	RCC064	Koorda Bullfinch Council Construction	\$33,615	\$1,180	\$0	\$33,615
<b>Road Construction - Regional Road Group</b>						
412102	RRG01	RRG - Danberrin Road	\$335,814	\$463,785	\$0	\$335,814
<b>Road Construction - Roads to Recovery</b>						
412103	RRTR10	RTR - Hodges Rd	\$0	\$0	\$0	\$0
412103	RRTR08	RTR - Creagh Rd	\$112,446	\$233,592	\$0	\$112,446
412103	RTR028	RTR - Woodward Road	\$81,751	\$36,692	\$0	\$81,751
412103	RTR061	RTR - Woodward Road	\$81,751	\$36,692	\$0	\$81,751
412109	WSFN01	WSFN Road Construction - Nungarin North Rd	\$430,000	\$66,072	\$0	\$430,000
<b>Sub Total - CAPITAL WORKS</b>			\$1,035,954	\$801,321	\$0	\$1,035,954
<b>Total - ROADS</b>			\$1,035,954	\$801,321	\$0	\$1,035,954
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$1,035,954	\$801,321	\$0	\$1,035,954

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 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			
<b>PARKS &amp; OVALS</b>					
411318		<b>Recreation - Parks &amp; Ovals Capital Expenditure</b>		\$0	\$0
411318	PO001	Radcliffe Park Capital	\$25,000	\$23,151	\$25,000
		<b>Sub Total - CAPITAL WORKS</b>	\$25,000	\$23,151	\$25,000
		<b>Total - PARKS &amp; OVALS</b>	\$25,000	\$23,151	\$25,000
		<b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b>	<b>\$25,000</b>	<b>\$23,151</b>	<b>\$0</b>
<b>INFRASTRUCTURE - OTHER</b>					
<b>RECREATION &amp; CULTURE</b>					
411205	IO02	Swim Pool - Infrastructure Other Capital	\$12,000	\$17,411	\$12,000
		<b>Sub Total - CAPITAL WORKS</b>	\$12,000	\$17,411	\$12,000
		<b>Total - RECREATION &amp; CULTURE</b>	\$12,000	\$17,411	\$12,000
<b>INFRASTRUCTURE - OTHER</b>					
<b>TRANSPORT</b>					
412118		Other Infrastructure - Railway Ave Streetscape	\$61,652	\$70,661	\$61,652
		<b>Sub Total - CAPITAL WORKS</b>	\$61,652	\$70,661	\$61,652
		<b>Total - TRANSPORT</b>	\$61,652	\$70,661	\$61,652
<b>ECONOMIC SERVICES</b>					
413206		Caravan Park Capital Expenditure (Other)	\$250,000	\$0	\$250,000
		<b>Sub Total - CAPITAL WORKS</b>	\$250,000	\$0	\$250,000
		<b>Total - ECONOMIC SERVICES</b>	\$250,000	\$0	\$250,000
		<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$323,652</b>	<b>\$88,072</b>	<b>\$0</b>
		<b>GRAND TOTALS</b>	\$0	(\$1,951,273)	\$4,729,580