



MONTHLY FINANCIAL REPORT

30 SEPTEMBER 2023

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

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
NOTES	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(28,737)	(7,185)	(5,103)	-29%
Governance	(665,265)	(216,671)	(146,002)	-33%
Law, Order, Public Safety	(110,090)	(28,714)	(7,648)	-73%
Health	(53,129)	(19,245)	(4,323)	-78%
Education and Welfare	0	0	(928)	0%
Housing	(204,839)	(44,128)	(12,305)	-72%
Community Amenities	(179,761)	(42,427)	(33,428)	-21%
Recreation and Culture	(855,746)	(220,768)	(99,988)	-55%
Transport	(1,613,767)	(398,977)	-217,997	-45%
Economic Services	(89,454)	(16,937)	(12,790)	-24%
Other Property and Services	(123,864)	(60,029)	(74,298)	24%
Operating Expenses	(3,924,652)	(1,055,081)	(614,810)	
REVENUE				
General Purpose Funding	706,788	676,655	706,220	4%
Governance	6,591	1,465	31,453	2047%
Law, Order, Public Safety	16,890	3,289	2,888	-12%
Health	250	63	0	-100%
Education and Welfare	0	0	0	0%
Housing	53,100	13,235	11,242	-15%
Community Amenities	34,910	20,388	21,151	4%
Recreation and Culture	21,999	10,551	20,166	91%
Transport	99,659	95,205	101,862	7%
Economic Services	18,680	9,403	6,440	-32%
Other Property & Services	70,665	16,181	28,608	77%
Operating Revenue	1,029,532	846,435	930,030	
Sub-Total	(2,895,120)	(208,646)	315,220	
FINANCE COSTS				
Governance	(877)	(522)	(522)	0%
Recreation & Culture	(8,472)	(2,254)	(2,254)	0%
Transport	(8,008)	(4,068)	(4,068)	0%
Total Finance Costs	(17,357)	(6,844)	(6,845)	
NON-OPERATING REVENUE				
Law, Order & Public Safety	0	0	0	0%
Community Amenities	272,519	0	0	0%
Recreation & Culture	346,239	0	69,248	0%
Transport	897,950	95,545	99,842	4%
Total Non-Operating Revenue	1,516,708	95,545	169,090	
NET RESULT	(1,395,769)	(119,945)	477,466	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
TOTAL COMPREHENSIVE INCOME	(1,395,769)	(119,945)	477,466	

"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 SEPTEMBER 2023

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(1,276,858)	(280,420)	(266,340)	-5%
Materials and Contracts	(1,023,645)	(275,004)	(227,616)	-17%
Utility Charges	(184,145)	(38,661)	(19,623)	-49%
Depreciation on Non-Current Assets	(1,134,070)	(283,401)	0	-100%
Interest Expenses	(52,488)	(6,844)	(6,845)	0%
Insurance Expenses	(146,173)	(144,662)	(71,533)	-51%
Other Expenditure	(124,630)	(34,184)	(29,698)	-13%
Operating Expenses	(3,942,009)	(1,063,176)	(621,655)	
Revenue				
Rates	675,638	675,638	670,393	-1%
Operating Grants, Subsidies and Contributions	122,359	97,402	116,359	19%
Fees and Charges	117,956	54,628	50,641	-7%
Service Charges	0	0	0	0%
Interest Earnings	30,439	663	22,975	3364%
Other Revenue	83,140	19,355	69,663	260%
Operating Revenue	1,029,532	847,686	930,030	
Sub-total	(2,912,477)	(215,490)	308,376	
Non-Operating Grants, Subsidies & Contributions	1,516,708	95,545	169,090	77%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	1,516,708	95,545	169,090	
Net Result	(1,395,769)	(119,945)	477,466	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(1,395,769)	(119,945)	477,466	

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
Exgratia Rates & Back Rates	7,138	7,138	0	(7,138)	(100.00%)	▼
Operating Grants, Subsidies and Contributions	121,304	97,402	116,359	18,957	19.46%	▲
Fees and Charges	116,936	54,628	50,641	Within Threshold	Within Threshold	
Service Charges	250	0	0	Within Threshold	0%	
Interest Earnings	30,439	663	22,975	22,312	3363.68%	▲
Other Revenue	83,140	19,355	69,663	50,308	259.92%	▲
Profit on Disposal of Assets	0	0	0	Within Threshold	0%	
	359,207	179,186	259,638	84,439		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,276,858)	(280,420)	(266,340)	14,080	Within Threshold	
Materials and Contracts	(1,012,045)	(275,004)	(227,616)	47,388	(17.23%)	
Utility Charges	(184,145)	(38,661)	(19,623)	19,038	(49.24%)	
Depreciation on Non-Current Assets	(1,134,070)	(283,401)	0	283,401	(100.00%)	
Interest Expenses	(52,488)	(6,844)	(6,845)	Within Threshold	Within Threshold	
Insurance Expenses	(146,173)	(144,662)	(71,533)	73,129	(50.55%)	
Other Expenditure	(124,630)	(34,184)	(29,698)	Within Threshold	(13.12%)	
Loss on Disposal of Assets	0	0	0		0%	
	(3,930,409)	(1,063,176)	(621,655)	437,036		
Amount Attributable to Operating Activities	(3,571,202)	(883,990)	(362,017)	521,475		
OPERATING ITEMS EXCLUDED						
Movement in LSL Reserve (Added Back)	0	0	940			
Movement in Deferred Pensioners (Non-current)	0	0	0			
Movement in Stock	0	0	0			
Adjustment for AASB15 Reclassification			0			
Movement in LG House Unit Trust	0	0	0	0		
Loss on the disposal of assets	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	283,518	0	(283,518)	(100.00%)	▼
	1,134,070	283,518	940	(283,518)		
<i>Sub Total</i>	(2,437,132)	(600,472)	(361,077)	237,957		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(644,997)	(278,397)	(268,791)	9,606	Within Threshold	
Purchase Plant and Equipment	(954,678)	(40,900)	0	40,900	(100.00%)	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(972,769)	0	(40,263)	(40,263)	0%	
Infrastructure Assets - Drainage		0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	0	0	0	Within Threshold	0%	
Infrastructure Assets - Solid Waste	(50,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(12,000)	0	0	Within Threshold	0%	
Proceeds from Sale of Assets	37,500	0	5,000	Within Threshold	0%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	95,545	169,090	73,545	76.97%	▲
Amount Attributable to Investing Activities	(1,130,236)	(223,752)	(134,964)	83,788		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(207,735)	(17,162)	(17,162)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	1,232	0	0	Within Threshold	0%	
Transfer to Reserves	(9,740)	(2,436)	(7,464)	(5,028)	206.40%	
Transfer from Reserves	398,608	0	0	0	0%	
Amount Attributable to Financing Activities	182,365	(19,598)	(24,626)	(5,028)		
Sub Total	(3,385,003)	(843,822)	(520,667)	316,177		
FUNDING FROM						
Loans Raised	876,278	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,762,369	-87,631	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	1,674,678	1,912,095	237,417		
Total Deficiency to be funded from Rates	(658,725)	(668,500)	(670,393)	149,786		
AMOUNT RAISED FROM RATES	(668,500)	(668,500)	(670,393)			

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
General Purpose Funding	\$ 38,288	\$ 8,155	\$ 35,827	27,672	(339.31%)	▲
Governance	6,591	1,465	31,453	29,988	(2046.96%)	▲
Law, Order Public Safety	16,890	3,289	2,888	Within Threshold	12.19%	
Health	250	63	0	Within Threshold	100.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	53,100	13,235	11,242	Within Threshold	15.06%	
Community Amenities	34,910	20,388	21,151	Within Threshold	Within Threshold	
Recreation and Culture	21,999	10,551	20,166	9,615	(91.13%)	▲
Transport	99,659	95,205	101,862	6,657	Within Threshold	
Economic Services	18,680	9,403	6,440	Within Threshold	31.51%	
Other Property and Services	70,665	17,432	28,609	11,177	(64.12%)	▲
	361,032	179,186	259,638	85,109		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(28,737)	(7,185)	(5,103)	Within Threshold	28.98%	
Governance	(666,142)	(217,193)	(146,525)	70,668	32.54%	
Law, Order, Public Safety	(110,090)	(28,714)	(7,648)	21,066	73.36%	
Health	(53,129)	(19,245)	(4,323)	14,922	77.54%	
Education and Welfare	0	0	(928)	Within Threshold	0.00%	
Housing	(204,839)	(44,128)	(12,305)	31,823	72.12%	
Community Amenities	(179,761)	(42,427)	(33,428)	8,999	21.21%	
Recreation and Culture	(864,218)	(223,022)	(102,242)	120,780	54.16%	
Transport	(1,621,775)	(403,045)	(222,065)	180,980	44.90%	
Economic Services	(89,454)	(16,937)	(12,790)	Within Threshold	24.48%	
Other Property & Services	(123,864)	(61,280)	(74,298)	(13,018)	(21.24%)	
	(3,942,009)	(1,063,176)	(621,655)	436,220		
Amount Attributable to Operating Activities	(3,580,977)	(883,990)	(362,017)	521,329		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	940			
Movement in Deferred Pensioners (Non-current)	0	0	0			
Movement in Stock	0	0	0			
Adjustment for AASB15 Reclassification			0			
Movement in LG House Unit Trust	0	0	0	0		
Loss on the disposal of assets	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	283,518	0	(283,518)	(100.00%)	▼
	1,134,070	283,518	940	(283,518)		
<i>Sub Total</i>	(2,446,907)	(600,472)	(361,077)	237,811		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(644,997)	(278,397)	(268,791)	9,606	Within Threshold	
Purchase Plant and Equipment	(954,678)	(40,900)	0	40,900	(100.00%)	
Infrastructure Assets - Roads	(972,769)	0	(40,263)	(40,263)	0%	
Infrastructure Assets - Footpaths	(50,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	(50,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(12,000)	0	0	Within Threshold	0%	
Proceeds from Sale of Assets	37,500	0	5,000	Within Threshold	0%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	95,545	169,090	73,545	76.97%	▲
Amount Attributable to Investing Activities	(1,130,236)	(223,752)	(134,964)	83,788		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(207,735)	(17,162)	(17,162)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	1,232	0	0	Within Threshold	0%	
Transfer to Reserves	(9,740)	(2,436)	(7,464)	(5,028)	(206.40%)	
Transfer from Reserves	398,608	0	0	0	0.00%	
Amount Attributable to Financing Activities	182,365	(19,598)	(24,626)	(5,028)		
Sub Total	(3,394,778)	(843,822)	(520,667)	316,571		
FUNDING FROM						
Loans Raised	876,278	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,762,369	-87,631	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	1,674,678	1,912,095	237,417		
Total Deficiency to be funded from Rates	(668,500)	(668,500)	(670,393)	149,786		
AMOUNT RAISED FROM RATES	(668,500)	(668,500)	(670,393)			

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

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	1,864,593
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	852,185
Trade Receivables	309,251
Accrued Income	7,009
Self Supporting Loan	1,233
Stock on Hand	-7,771
Total Current Assets	3,026,498
 <u>Current Liabilities</u>	
Trade Creditors	(\$20,169)
Rates paid in advance	(\$7,775)
Bonds and Deposits	(\$17,822)
Accrued Wages	(\$16,196)
Accrued Interest on Loans	(\$3,715)
Accrued Expense	(\$41,502)
ATO Liabilities	(\$30,576)
Contract Liability	(\$180,042)
Loan Liability	(\$29,847)
Provisions	(\$50,531)
Total Current Liabilities	(\$398,174)
 Sub-Total	 2,628,324
Adjustments	
LESS Cash Backed Reserves	(\$852,185)
LESS Self Supporting Loan	(\$1,233)
ADD: Current Loan Liability	\$29,847
ADD: Leave provision	\$107,339
Rounding	2
Net Current Position	1,912,095

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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	7,138	0	(7,138)	-100%	PERMANENT	Ex-gratia rates for CBH not yet raised.
Operating Grants & Contributions	97,402	116,359	18,957	19%	PERMANENT/ TIMING	Increase in General Purpose grant \$12k, and local road grant \$5k.
Interest Earnings	663	22,975	22,312	3364%	TIMING	Increase in interest earned on surplus Municipal funds \$12.5k, Reseve Funds \$7k, rates penalty interest \$1.5k.
Other Revenue	19,355	69,663	50,308	260%	TIMING	Increase in NEWROC reimbursement \$30k, insurance claim refund \$8k, Increase in fuel tax credits claimed \$4k, Increase in Dept Transport licensing receipts \$8k.
Operating Expenses						
Employee Costs	(280,420)	(266,340)	14,080	Within Threshold	PERMANENT/ TIMING	Decrease in wages allocated to operations as more time spent on capital road projects. This will even out as the year progresses.
Materials & Contracts	(275,004)	(227,616)	47,388	-17%	TIMING	Increase in Members Conference expenses \$10k, Relief staff expenses \$7k, Bowling green maintenance \$9k for replacement shade shelter, Road maintenance expenses \$3.5k. Decrease in Subscriptions & publications expenses \$13.5k, accounting services expenses \$17k, valuation expenses \$7.5k, contract health services \$3.5k, Mosquito control expenses \$4k, domestic refuse collection \$3k, Tennis court maintenance \$4k, Lot 192 Building maintenance \$4.5k, admin allocation expenses \$20k.
Utility Charges	(38,661)	(19,623)	19,038	-49%	TIMING	Decrease in admin building water \$2k, Lot 186 Danberrin Road \$2k, Swimming pool water \$1.5k, swimming pool electricity \$2.5k, oval water \$4.5k.
Depreciation on Assets	(283,401)	0	283,401	-100%	TIMING	Depreciation unable to be raised until prior year audit is finalised.
Insurance Expenses	(144,662)	(71,533)	73,129	-51%	TIMING	Insurance expenses lower as payment spread over two instalments.
Other Expenses	(34,184)	(29,698)	Within Threshold	-13%	TIMING	Decrease in member conference expenses \$8k. Increase in Dept Transport licensing payments \$8k.

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

EXPLANATION OF MATERIAL VARIANCES

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The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Buildings	(278,397)	(268,791)	9,606	Within Threshold	PERMANENT	Increase in CRC construction expenses \$22.5k. Decrease in caravan park ablution construction expenses \$12.5k. McCorrys Hotel roof, ablutions and septic not yet commenced.
Purchase Plant and Equipment	(40,900)	0	40,900	-100%	PERMANENT	New pump for oval dam not yet purchased.
Infrastructure Assets - Roads	0	(40,263)	(40,263)	0%	TIMING	Road construction expenses higher for reporting period as expenses for WSFN project incurred earlier than anticipated.
Proceeds from Sale of Assets	0	5,000	Within Threshold	0%	PERMANENT	Deposit for sale of 46 Danberrin Road house not anticipated
Non-Operating Grants, Subsidies for the Development of Assets	95,545	169,090	73,545	77%	TIMING	LRCI Phase 3 grant payment of \$69k received earlier. RRG 40% grant claim higher by \$4k.
<u>Financing Activities</u>						
Transfer to Reserves	(2,436)	(7,464)	(5,028)	206%	PERMANENT	Increase in interest earned on Reserve monies.

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

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,859,656	1,864,593	4,937
Restricted Cash & Cash Equivalents		844,721	852,185	7,464
Trade and other receivables		201,880	316,260	114,379
Other loans and receivables		1,233	1,233	0
Inventories		3,886	-7,771	-11,657
Land held for Resale		0	0	0
Total current assets		2,911,376	3,026,498	115,122
Non-current assets				
Trade and other receivables		962	962	0
WALGA LG House Unit Trust		40,745	40,745	0
Other loans and receivables		0	0	0
Land		940,000	940,000	0
Buildings		8,420,819	8,684,610	263,791
Furniture & Equipment		28,623	28,623	0
Plant & Equipment		1,308,442	1,308,442	0
Road Infrastructure		42,099,107	42,139,370	40,263
Footpath Infrastructure		134,733	134,733	0
Drainage Infrastructure		123,375	123,375	0
Parks & Ovals Infrastructure		908,582	908,582	0
Other infrastructure		1,220,108	1,220,108	0
Dams Infrastructure		346,906	346,906	0
Refuse Infrastructure		8,368	8,368	0
Total non-current assets		55,580,770	55,884,824	304,054
Total assets		58,492,146	58,911,323	419,176
Current liabilities				
Trade and other payables		177,957	129,980	47,978
Rates Paid in Advance		925	7,775	-6,850
Grant Liability		180,042	180,042	0
Interest-bearing loans and borrowings		47,009	29,847	17,162
Provisions		50,531	50,531	0
Total current liabilities		456,463	398,174	58,290
Non-current liabilities				
Interest-bearing loans and borrowings		306,734	306,734	0
Provisions		44,255	44,255	0
Total non-current liabilities		350,989	350,989	0
Total liabilities		807,453	749,163	58,290
Net assets		57,684,694	58,162,159	477,466
Equity				
Retained surplus		15,156,130	15,148,666	-7,464
Net Result		0	477,466	477,466
Reserve - asset revaluation		41,683,843	41,683,843	0
Reserve - Cash backed		844,721	852,185	7,464
Total equity		57,684,694	58,162,159	477,466

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

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

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(877,422)	(1,276,858)	(276,428)
Materials & Contracts		(765,781)	(1,023,645)	(269,063)
Utilities (gas, electricity, water, etc)		(153,832)	(184,145)	(19,623)
Insurance		(133,077)	(146,173)	(71,533)
Interest Expense		(20,109)	(52,488)	(6,845)
Goods and Services Tax Paid		(241,323)	0	0
Other Expenses		(103,375)	(124,630)	(9,706)
		(2,294,919)	(2,807,939)	(653,198)
Receipts				
Rates		627,471	675,638	506,896
Operating Grants & Subsidies		2,007,206	259,441	132,475
Fees and Charges		128,519	117,956	50,641
Interest Earnings		65,790	30,439	22,975
Goods and Services Tax		210,477	51,874	35,073
Other		195,033	83,140	69,666
		3,234,496	1,218,488	817,725
Net Cash flows from Operating Activities		939,577	(1,589,451)	164,526
Cash flows from investing activities				
Payments				
Purchase of Buildings		(488,888)	(644,997)	(268,791)
Purchase of Plant and Equipment		(615,385)	(954,678)	0
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(801,419)	(972,769)	(40,263)
Purchase of Footpath Assets		0	(50,000)	0
Purchase of Parks & Ovals Assets		(23,151)	0	0
Purchase of Solid Waste Assets		0	(50,000)	0
Purchase of Other Infrastructure Assets		(88,072)	(12,000)	0
Receipts				
Proceeds from Sale of Assets		233,682	37,500	5,000
Non-Operating grants used for Development of Assets		954,814	1,336,666	169,090
Net Cash Flows from Investing Activities		(828,419)	(1,310,278)	(134,964)
Cash flows from financing activities				
Repayment of Debentures		(45,247)	(207,735)	(17,162)
Revenue from Self Supporting Loans		2,382	1,232	0
Proceeds from New Debentures		0	876,278	0
Net cash flows from financing activities		(42,865)	669,775	(17,162)
Net increase/(decrease) in cash held		68,293	(2,229,954)	12,400
Cash at the Beginning of Reporting Period		2,636,084	2,694,241	2,704,377
Cash at the End of Reporting Period		2,704,377	464,287	2,716,777

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

Notes

	2022-23	2023-24	2023-24
	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,859,256	8,034	1,864,192
Cash at Bank - restricted	844,721	455,853	852,185
Cash on Hand	400	400	400
TOTAL CASH	2,704,377	464,287	2,716,777
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	1,253,071	(1,395,769)	477,466
Add back Depreciation	1,129,297	1,134,070	-
(Gain)/Loss on Disposal of Assets	(55,201)	-	-
Self Supporting Loan Principal Reimbursements	-	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	(1,843)	-	-
Contributions for the Development of Assets	(954,814)	(1,336,666)	(169,090)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	4,192	-	11,657
(Increase)/Decrease in Receivables	(158,561)	188,956	(114,379)
(Increase)/Decrease in Other financial assets	(4,905)	-	-
Increase/(Decrease) in Accounts Payable	(50,980)	-	(41,127)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(20,552)	-	-
Increase/(Decrease) in other liabilities	(200,127)	(180,042)	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	939,577	(1,589,451)	164,526

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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							
404211	Lot 186 Danberrin - Bathroom No 2 Wall Sealing	CEO	L&B	Renewal	5,000	0	0%
					5,000	0	
Housing							
409112	Aged persons - Unit 2 bathroom refurbish, paint & floor coverings	CEO	L&B	Renewal	60,000	0	0%
					60,000	0	
Community Amenities							
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade	282,519	235,211	83%
410503	Craft Shop - Cornice Repairs	CEO	L&B	Renewal	4,400	0	0%
410102	Refuse Site Earthworks and Fencing	MOW	REFUSE	Upgrade	50,000	0	0%
					336,919	235,211	
Recreation & Culture							
411103	Alice Memorial Building - Building Refurbishment	CEO	L&B	Renewal	70,000	0	0%
411603	McCorrys Hotel - Roof & Ceiling Repairs, Septic replacement & Ablutions	MOW	L&B	Renewal	103,000	0	0%
411608	Memorial Building - Replace air conditioner units	MOW	PARKS	Renewal	10,000	0	0%
411336	Oval Dam - Reticulation Pump	MOW	P&E	Renewal	40,900	0	0%
IO02	Swimming Pool - Chemical safety shower and fencing around filter	MOW	OTHER	Renewal	12,000	0	0%
					235,900	0	
Transport							
412317	Tip Truck Replacement	MOW	P&E	Renewal	307,228	0	0%
412320	Multi-Wheel Roller	MOW	P&E	New	129,500	0	0%
412323	Tipping Trailer and Dolly	MOW	P&E	New	158,000	0	0%
412325	Skid Steer Loader & Mulcher Head	MOW	P&E	Renewal	185,500	0	0%
412328	Skid Mounted Water Tank	MOW	P&E	Renewal	60,000	0	0%
412329	Heavy Duty Tag-A-Long Trailer	MOW	P&E	New	73,550	0	0%
LRCI04	LRCI Road project	MOW	ROAD	Renewal	31,698	0	0%
RRRG02	Danberrin Road - RRG	MOW	ROAD	Renewal	374,411	0	0%
RRTR07	Baandee North Road - RTR	MOW	ROAD	Renewal	202,732	25	0%
WSFN01	Nungarin North - WSNF project	MOW	ROAD	Renewal	363,928	40,238	11%
412106	Footpath Construction	MOW	FOOT	Upgrade	50,000	0	0%
					1,936,547	40,263	
Economic Services							
413202	Caravan Park New Ablution Building, Power and Septic connection	CEO	L&B	Upgrade	110,078	33,580	31%
					0	0	0%
					110,078	33,580	
Total Capital Expenditure					2,684,444	309,054	12%

SUMMARIES:			
Land & Buildings	634,997	268,791	42.3%
Plant & Equipment	954,678	0	0.0%
Furn & Equipment	0	0	0.0%
Infrastructure - Roads	972,769	40,263	4.1%
Infrastructure - Footpaths	50,000	0	0.0%
Infrastructure - Airport	0	0	0.0%
Infrastructure - Drainage	0	0	0.0%
Infrastructure - Refuse	50,000	0	0.0%
Infrastructure - Parks & Ovals	10,000	0	0.0%
Infrastructure - Other	12,000	0	0.0%
	2,684,444	309,054	11.5%
At No Cost	0	0	0.0%
Asset Renewal	1,830,797	40,263	2.2%
New Asset	361,050	0	0.0%
Upgrading Asset	492,597	268,791	54.6%
	2,684,444	309,054	11.5%
Chief Executive Officer	531,997	268,791	50.5%
Manager of Works	2,152,447	40,263	1.9%
	2,684,444	309,054	11.5%

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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	106,399	940	0	107,339	104,184	1,042	0	105,226
Plant Reserve	303,458	2,681	0	306,139	286,179	237,917	(225,000)	299,096
Building Reserve	283,211	2,502	0	285,713	96,513	184,914	0	281,427
Office Building Reserve	43,908	388	0	44,296	42,993	379	0	43,372
Swimming Pool Reserve	56,402	498	0	56,900	50,320	5,453	0	55,773
Land Development Reserve	2,135	19	0	2,154	2,090	21	0	2,111
Community Bus Reserve	0	0	0	0	111,554	0	(111,553)	1
Computer Equipment/Software Reserve	44,102	390	0	44,492	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,106	45	0	5,151	5,000	0	0	5,000
	844,721	7,464	0	852,185	705,700	466,745	(336,553)	835,892

**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 SEPTEMBER 2023**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.23	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	
Governance Staff Housing Lot 191	63	16,353	0	0	877	522	10,729	5,280	11,073
Recreation & Culture Community Recreation Centre	65	123,172	0	0	8,443	2,254	21,196	5,156	118,016
Museum (*)	67	1,232	0	0	29	0	1,232	0	1,232
Transport Heavy Plant	70	0	876,278	0	35,131	0	160,997	0	0
Other Property & Serv. Shire Depot	68	212,986	0	0	8,008	4,068	13,581	6,726	206,260
		353,743	876,278	0	52,488	6,845	207,735	17,162	336,581

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

PARTICULARS	OPENING BALANCE 01.07.2023	ESTIMATED RECEIPTS 2023-24	ACTUAL RECEIPTS 2023-24	ESTIMATED PAYMENTS 2023-24	ACTUAL PAYMENTS 2023-24	ESTIMATED CLOSING 2023-24	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Other	226	0	2	0	0	0	228
					0	0	0
TOTAL	226	0	2	0	0	0	228
							Trust Fund Bank Balance
							228
							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

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
Proceeds Sale of Assets					
504203	Proceeds On Asset Disposal	\$0	\$0	(\$37,500)	\$0
			\$0	\$0	\$0
	PROCEEDS FROM SALE OF ASSETS	\$0	(\$5,000)	(\$37,500)	\$0
	Written Down Value			\$0	\$0
512302	Written Down Value - Works Plant	\$0	\$0	\$0	\$37,500
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$37,500
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$5,000)	(\$37,500)	\$37,500
	ABNORMAL ITEMS				
		\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	(\$5,000)	(\$37,500)	\$37,500

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
RATES					
OPERATING EXPENDITURE					
203199	Rates - Admin Costs Allocated	\$7,185	\$5,103	\$0	\$28,737
Sub Total - GENERAL RATES OP EXP		\$7,185	\$5,103	\$0	\$28,737
OPERATING INCOME					
303101	Rates Levied - GRV/UV	(\$668,500)	(\$670,393)	(\$668,500)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$668,500)	(\$670,393)	(\$668,500)	\$0
Total - GENERAL RATES		(\$661,315)	(\$665,290)	(\$668,500)	\$28,737
OTHER GENERAL PURPOSE FUNDING					
OPERATING INCOME					
303201	Non Payment Penalty	(\$390)	(\$1,882)	(\$2,700)	\$0
303202	Exgratia Rates	(\$7,138)	\$0	(\$7,138)	\$0
303203	Instalment Plan Interest	(\$270)	(\$910)	(\$450)	\$0
303204	Instalment Admin Fee	(\$174)	(\$285)	(\$290)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$180)	(\$300)	(\$450)	\$0
303207	ESL Penalty Interest	(\$3)	(\$115)	(\$20)	\$0
303210	Grants Commission General	\$0	(\$12,267)	\$0	\$0
303220	Interest - Leave Reserve	\$0	(\$940)	(\$1,450)	\$0
303221	Interest - Plant Reserve	\$0	(\$2,681)	(\$5,515)	\$0
303222	Interest - Office Building Reserve	\$0	(\$388)	(\$580)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$498)	(\$685)	\$0
303225	Interest - Land Development Reserve	\$0	(\$19)	(\$30)	\$0
303226	Interest - Building Reserve	\$0	(\$2,502)	(\$1,315)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$390)	(\$95)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	\$0	(\$45)	(\$70)	\$0
303235	Interest - Muni Investments	\$0	(\$12,604)	(\$17,500)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$8,155)	(\$35,827)	(\$38,288)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$8,155)	(\$35,827)	(\$38,288)	\$0
Total - GENERAL PURPOSE FUNDING		(\$669,470)	(\$701,116)	(\$706,788)	\$28,737

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
204101	Members of Council - Travelling	\$0	\$912	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$8,000	\$10,473	\$0	\$10,500
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$13,500
204104	Members of Council - President & Deputy Allowances	\$1,875	\$1,364	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$3,525	\$987	\$0	\$14,100
204106	Members of Council - Chamber Maintenance	\$249	\$0	\$0	\$1,000
204108	Members of Council - Insurance	\$26,998	\$8,844	\$0	\$26,994
204109	Members of Council - Subscriptions & Publications	\$39,672	\$26,151	\$0	\$39,672
204110	Members of Council - Other Minor Expenditure	\$501	\$0	\$0	\$2,000
204111	Members of Council - Sitting Fees	\$5,000	\$3,810	\$0	\$20,000
204112	Members of Council - Councillor Training	\$1,251	\$0	\$0	\$5,000
204113	AUSTRALIA DAY FUNCTION	\$126	\$0	\$0	\$500
204115	Members of Council - Donations Expenses	\$282	\$0	\$0	\$1,120
204116	Members ICT Allowance	\$1,050	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$128,664	\$91,524	\$0	\$514,656
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$217,193	\$144,064	\$0	\$666,142
304102	GOVERNMENT GRANTS	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$217,193	\$144,064	\$0	\$666,142

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
GOVERNANCE						
OPERATING EXPENDITURE						
204201		Governance - Vehicle Expenses	\$1,350	\$737	\$0	\$4,500
204202		Governance - Salaries	\$93,387	\$78,319	\$0	\$382,543
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$7,000
204205		Governance - Superannuation	\$16,188	\$4,853	\$0	\$64,758
204206	BM02	Governance - Admin Building Maintenance	\$14,837	\$8,784	\$0	\$59,957
204207	GG01	Governance - Admin Office Garden Maintenance	\$3,114	\$943	\$0	\$14,553
204209		Governance - Staff Training, Travel & Accommodation	\$0	\$104	\$0	\$15,300
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$3,100
204211		Governance - Printing & Stationery	\$3,486	\$1,270	\$0	\$13,950
204212		Governance - Telephone Expenses	\$4,248	\$2,892	\$0	\$17,000
204213		Governance - Postage & Freight	\$300	\$213	\$0	\$1,200
204214		Governance - Advertising	\$2,250	\$2,910	\$0	\$4,500
204215		Governance - Office Equipment Maintenance	\$200	\$0	\$0	\$1,000
204216		Governance - Computer Services	\$34,874	\$32,858	\$0	\$50,030
204217		Governance - Bank Charges	\$2,526	\$1,748	\$0	\$6,500
204218		Governance - Office Expenses Other	\$3,844	\$0	\$0	\$9,844
204220		Governance - NEWROC Executive Officer	\$15,500	\$13,000	\$0	\$15,500
204221		Governance - Staff Conference Expenses	\$900	\$339	\$0	\$4,500
204222		Governance - Accounting Services	\$40,900	\$23,820	\$0	\$77,000
204223		Governance - Audit Fees	\$0	\$0	\$0	\$40,000
204224		Governance - Valuation Expenses	\$7,740	\$160	\$0	\$10,950
204225		Governance - Legal Expenses	\$6,249	\$4,889	\$0	\$25,000
204227		Governance - Removal Expenses	\$0	\$0	\$0	\$10,000
204230		Governance - Depreciation	\$12,837	\$0	\$0	\$51,372
204231		Governance - FBT	\$0	\$6,376	\$0	\$31,500
204235		Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$19,680
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$4,770	\$2,695	\$0	\$33,103
204238		Governance - Building Maint Lot 191 Danberrin (Pool)	\$1,583	\$605	\$0	\$19,763
204239		Governance - Loan 63 Lot 191 Interest	\$522	\$522	\$0	\$877
204240		Governance - Other Employee Expenses	\$0	\$0	\$0	\$3,000
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$35,000
204242		Governance - Executive Recruitment	\$0	\$0	\$0	\$8,000
204243		Governance - NEWROC Project Expenditure	\$0	\$0	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0	\$0	\$4,000
204299		Governance - Admin Costs Recovered	(\$271,605)	(\$185,577)	\$0	(\$1,044,980)
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$2,461	\$0	\$0
OPERATING INCOME						
304201		Governance - Reimbursements	(\$500)	\$0	(\$1,000)	\$0
304202		Governance - Commissions	(\$549)	(\$823)	(\$2,200)	\$0
304205		Governance - Sale of History Books	(\$92)	(\$91)	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	\$0	\$0	(\$2,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	\$0	\$0	\$0	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$324)	(\$540)	(\$1,300)	\$0
304219		Governance - Roundings	\$0	\$0	\$0	\$0
304220		NEWROC - Reimbursement Income	\$0	(\$30,000)	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$1,465)	(\$31,453)	(\$6,591)	\$0
Total - GOVERNANCE - GENERAL			(\$1,465)	(\$28,993)	(\$6,591)	\$0
Total - GOVERNANCE			\$215,728	\$115,071	(\$6,591)	\$666,142

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
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	\$250	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$1,348	\$1,743	\$0	\$4,348
205105	Fire Prevention - Depreciation	\$16,290	\$0	\$0	\$65,191
205106	Fire Prevention - Utilities, Rates & Taxes	\$450	\$0	\$0	\$1,800
205107	Fire Prevention - Other Goods & Services	\$876	\$0	\$0	\$3,500
205108	Fire Prevention - Insurances	\$1,750	\$875	\$0	\$1,750
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$501	\$0	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$372	\$0	\$0	\$1,489
205199	Fire Prevention - Allocation of Admin Overheads	\$3,918	\$2,784	\$0	\$15,675
Sub Total - FIRE PREVENTION OP/EXP		\$25,755	\$5,401	\$0	\$97,253
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		\$25,755	\$5,401	\$0	\$97,253
ANIMAL CONTROL					
OPERATING EXPENDITURE					
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$1,000	\$855	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$1,959	\$1,392	\$0	\$7,837
Sub Total - ANIMAL CONTROL OP/EXP		\$2,959	\$2,247	\$0	\$12,837
OPERATING INCOME					
305201	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$216)	(\$20)	(\$600)	\$0
305205	Animal Control - Trap Hire	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$216)	(\$20)	(\$600)	\$0
Total - ANIMAL CONTROL		\$2,743	\$2,227	(\$600)	\$12,837
EMERGENCY SERVICES					
OPERATING EXPENDITURE					
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0
OPERATING INCOME					
305301	Emerg Serv - ESL Grant Operating	(\$3,073)	(\$2,868)	(\$12,290)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$3,073)	(\$2,868)	(\$16,290)	\$0
Total - EMERGENCY SERVICES		(\$3,073)	(\$2,868)	(\$16,290)	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$25,425	\$4,761	(\$16,890)	\$110,090

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
G/L	JOB				
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
207101	PREV SRVCS - Depreciation	\$291	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$3,750	\$288	\$0	\$15,000
207199	PREV SRVCS - Admin Costs Allocated	\$654	\$464	\$0	\$2,612
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$4,695	\$752	\$0	\$18,777
OPERATING INCOME					
307101	Health - Fees & Charges	(\$63)	\$0	(\$250)	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$63)	\$0	(\$250)	\$0
Total - HEALTH ADMIN & INSPECTION		\$4,632	\$752	(\$250)	\$18,777
PREVENTIVE SERVICES- PEST CONTROL					
OPERATING EXPENDITURE					
207201	Pest - Mosquito Control	\$5,953	\$0	\$0	\$12,820
Sub Total - PEST CONTROL OP/EXP		\$5,953	\$0	\$0	\$12,820
OPERATING INCOME					
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$5,953	\$0	\$0	\$12,820
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	\$0	\$68	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$1,959	\$1,392	\$0	\$7,837
Sub Total - OTHER HEALTH OP/EXP		\$1,959	\$1,460	\$0	\$8,657
OPERATING INCOME					
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$1,959	\$1,460	\$0	\$8,657

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
DOCTOR SERVICES					
OPERATING EXPENDITURE					
207502	Doctor Svcs - Office Expenses	\$3,500	\$606	\$0	\$7,000
207503	Doctor Svcs - Vehicle Expenses	\$1,388	\$313	\$0	\$2,775
207504	Doctor Svcs - Housing Expenses	\$1,350	\$832	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$6,238	\$1,751	\$0	\$12,475
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$6,238	\$1,751	\$0	\$12,475
Total - HEALTH		\$19,182	\$4,323	(\$250)	\$53,129
CARE OF FAMILIES AND CHILDREN					
OPERATING EXPENDITURE					
208199	Care of Fam - Administration Allocations	\$0	\$464	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$464	\$0	\$0
OPERATING INCOME					
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$464	\$0	\$0
AGED & DISABLED - OTHER					
OPERATING EXPENDITURE					
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$464	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP		\$0	\$464	\$0	\$0
Total - OTHER WELFARE		\$0	\$464	\$0	\$0
Total - EDUCATION & WELFARE		\$0	\$928	\$0	\$0

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
STAFF HOUSING					
OPERATING EXPENDITURE					
209202	Staff Housing - Depreciation	\$4,146	\$0	\$0	\$16,585
209299	Staff Housing - Administration Allocations	\$1,959	\$1,392	\$0	\$7,837
Sub Total - STAFF HOUSING OP/EXP		\$6,105	\$1,392	\$0	\$24,422
Total - STAFF HOUSING		\$6,105	\$1,392	\$0	\$24,422
AGED PERSONS ACCOMMODATION					
OPERATING EXPENDITURE					
209101	Aged Pers Acc - Unit 1 Maintenance	\$1,007	\$407	\$0	\$4,323
209102	Aged Pers Acc - Unit 2 Maintenance	\$1,071	\$470	\$0	\$4,298
209103	Aged Pers Acc - Unit 3 Maintenance	\$1,007	\$425	\$0	\$4,148
209104	Aged Pers Acc - Unit 4 Maintenance	\$1,113	\$663	\$0	\$5,148
209105	Aged Pers Acc - Unit 5 Maintenance	\$1,007	\$398	\$0	\$4,198
209106	Aged Pers Acc - Unit 6 Maintenance	\$1,007	\$413	\$0	\$4,148
209107	Aged Pers Acc - Maintenance All Units	\$3,505	\$316	\$0	\$19,600
209108	Aged Pers Acc - Depreciation	\$8,055	\$0	\$0	\$32,232
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,959	\$464	\$0	\$7,837
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$19,731	\$3,556	\$0	\$85,932
OPERATING INCOME					
309101	Aged Pers Acc - Unit 1 Rent	(\$1,272)	(\$1,876)	(\$5,096)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$1,272)	\$0	(\$5,096)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$1,272)	(\$1,656)	(\$5,096)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$780)	(\$840)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	\$0	\$0	\$0	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$1,272)	(\$736)	(\$5,096)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$189)	(\$174)	(\$760)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	\$0	\$0	\$0	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$56)	(\$140)	(\$140)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$6,113)	(\$5,423)	(\$24,404)	\$0
Total - AGED PERSONS ACCOMMODATION		\$13,618	(\$1,867)	(\$24,404)	\$85,932

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		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		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	\$2,091	\$802	\$0 \$23,955
209302	BM13	Other Housing - Building Maint Flat B	\$21	\$24	\$0 \$130
209304	BM15	Other Housing - Building Maint Flat A	\$21	\$24	\$0 \$130
209305		Other Housing - Depreciation	\$5,055	\$0	\$0 \$20,230
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$351	\$0 \$0
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,589	\$663	\$0 \$8,955
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$2,976	\$639	\$0 \$10,755
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$1,829	\$1,217	\$0 \$8,755
209315	BM38	Other Housing - Building Maint (Lot 75) 20B First Avenue Unit B	\$1,085	\$636	\$0 \$7,166
209316		27 (Lot 98) Second Avenue Maintenance	\$32	\$0	\$0 \$200
209317		29 (Lot 99) Second Avenue Maintenance	\$32	\$518	\$0 \$200
209320		50 Railway Avenue Expenses	\$297	\$163	\$0 \$797
209321		Property Selling Expenses			\$0 \$150
209399		Housing - Allocation of Admin Overheads	\$3,264	\$2,320	\$0 \$13,062
Sub Total - HOUSING OTHER OP/EXP			\$18,292	\$7,357	\$0 \$94,485
OPERATING INCOME					
309303		Other Housing - Reimbursements	\$0	(\$109)	(\$200) \$0
309305		Other Housing - Lot 61 First Ave Rent	\$0	\$0	\$0 \$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$1,338)	(\$1,378)	(\$5,356) \$0
309307		Other Housing - Lot 51 First Ave Rent	(\$780)	(\$840)	(\$3,120) \$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$780)	\$0	(\$3,120) \$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$2,106)	(\$2,114)	(\$8,424) \$0
309313		Other Housing - (Lot 75) 20A First Ave Unit A Rent	(\$780)	\$0	(\$3,120) \$0
309314		Other Housing - (Lot 75) 20B First Ave Unit B Rent	(\$1,338)	(\$1,378)	(\$5,356) \$0
Sub Total - HOUSING OTHER OP/INC			(\$7,122)	(\$5,819)	(\$28,696) \$0
Total - HOUSING OTHER			\$11,170	\$1,538	(\$28,696) \$94,485
Total - HOUSING			\$30,893	\$1,063	(\$53,100) \$204,839

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
210101	Sanitation House - Domestic Refuse Collection	\$3,267	\$100	\$0	\$13,070
210102	Sanitation House - Refuse Site Maintenance	\$7,845	\$5,942	\$0	\$38,900
210104	Sanitation House - Recycling Collections	\$1,707	\$1,127	\$0	\$6,825
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$150	\$0	\$0	\$600
210199	Sanitation House - Administration Allocations	\$1,305	\$464	\$0	\$5,225
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$14,274	\$7,633	\$0	\$64,620
OPERATING INCOME					
310101	Sanitation House - Charges Refuse Removal	(\$19,875)	(\$19,875)	(\$19,875)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$19,875)	(\$19,875)	(\$19,875)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$5,601)	(\$12,242)	(\$19,875)	\$64,620
SANITATION OTHER					
OPERATING EXPENDITURE					
210299	Sanitation Other - Administration Allocations	\$0	\$464	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP		\$0	\$464	\$0	\$0
Total - SANITATION OTHER		\$0	\$464	\$0	\$0
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
210302	Protect Env - Other Expenditure Landcare	\$2,163	\$0	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$999	\$0	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$51	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$24	\$0	\$0	\$100
210399	Protect Env - Administration Allocations	\$1,305	\$928	\$0	\$5,225
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$4,542	\$928	\$0	\$18,179
OPERATING INCOME					
310301	Protect Env - Government Grants Landcare	\$0	\$0	(\$12,855)	\$0
310303	Protect Env - Plant Hire Landcare	(\$63)	\$0	(\$250)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$63)	\$0	(\$13,105)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$4,479	\$928	(\$13,105)	\$18,179
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
210499	Town Planning - Allocation of Admin Overheads	\$654	\$464	\$0	\$2,612
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$654	\$464	\$0	\$2,612
OPERATING INCOME					
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$654	\$464	\$0	\$2,612

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,861	\$701	\$0	\$8,500
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$798	\$0	\$0	\$3,200
210506	EO11	Community Amenities -Public Toilets	\$4,883	\$3,466	\$0	\$27,207
210507	BM18	Community Amenities -Post Office	\$6,506	\$13,312	\$0	\$18,133
210508	BM19	Community Amenities - Craft Shop Maintenance	\$944	\$540	\$0	\$5,440
210510		Community Amenities - Depreciation	\$3,297	\$0	\$0	\$13,195
210511		Community Amenities - Nungarin Community Bus	\$750	\$3,136	\$0	\$3,000
210599		Community Amenities - Allocation of Admin Overheads	\$3,918	\$2,784	\$0	\$15,675
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$22,957	\$23,940	\$0	\$94,350
OPERATING INCOME						
310503		Community Amenities - Charges Cemetery	(\$150)	\$0	(\$625)	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$300)	(\$1,276)	(\$1,200)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	(\$70,000)	\$0
310509		Community Amenities - Non Operating Grants	\$0	\$0	(\$202,519)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$450)	(\$1,276)	(\$274,344)	\$0
Total - OTHER COMMUNITY AMENITIES			\$22,507	\$22,664	(\$274,344)	\$94,350
OPERATING INCOME						
310601		Charges - Septic Fees		\$0	(\$105)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			\$0	\$0	(\$105)	\$0
Total - URBAN STORMWATER DRAINAGE			\$0	\$0	(\$105)	\$0
Total - COMMUNITY AMENITIES			\$22,039	\$12,277	(\$307,429)	\$179,761

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 03		ADOPTED BUDGET	
			30 SEPTEMBER 2023		2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$5,741	\$2,856	\$0	\$13,170
211103	BM22	Public Halls -	\$4,613	\$1,527	\$0	\$20,753
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$1,000
211106		Public Halls - Depreciation	\$11,139	\$0	\$0	\$44,575
211199		Public Halls - Allocation of Admin Overheads	\$1,959	\$1,392	\$0	\$7,837
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$23,452	\$5,774	\$0	\$87,335
OPERATING INCOME						
311101		Public Halls - Charges Hall Hire	(\$860)	(\$2,345)	(\$860)	\$0
311102		Public Halls - Reimbursements	\$0	(\$745)	(\$550)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$860)	(\$3,091)	(\$1,410)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$22,592	\$2,684	(\$1,410)	\$87,335
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$141	\$0	\$0	\$560
211302	GG03	Other Recreation - Oval Maintenance	\$7,807	\$4,125	\$0	\$31,410
211303	GG04	Other Recreation - Tennis Court Maintenance	\$11,403	\$1,453	\$0	\$33,625
211304	BM23	Other Recreation - Pavilion Maintenance	\$22,081	\$6,789	\$0	\$92,677
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$12,112	\$7,884	\$0	\$46,250
211307		Other Recreation - Water	\$7,040	\$2,635	\$0	\$44,000
211309		Other Recreation - Electricity	\$2,025	\$2,491	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$498	\$0	\$0	\$2,000
211311		Other Recreation - Depreciation	\$26,082	\$0	\$0	\$104,370
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$1,101	\$870	\$0	\$4,610
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$6,340	\$777	\$0	\$11,785
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$1,052	\$357	\$0	\$9,762
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$2,254	\$2,254	\$0	\$8,443
211325		Netball Courts Maintenance	\$498	\$117	\$0	\$3,000
211326		Bowling Green Maintenance	\$507	\$10,077	\$0	\$8,045
211399		Other Recreation - Allocation of Admin Overheads	\$8,814	\$6,263	\$0	\$35,268
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$109,755	\$46,092	\$0	\$449,305
OPERATING INCOME						
311301		Other Recreation - Reimbursements	\$0	(\$8,425)	(\$1,055)	\$0
311302		Other Recreation - Ground Rentals	(\$6,495)	(\$6,495)	(\$6,495)	\$0
311303		Other Recreation - Pavilion Hire	(\$451)	(\$90)	(\$450)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	(\$69,248)	(\$346,239)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$6,946)	(\$84,258)	(\$354,239)	\$0
Total - OTHER RECREATION & SPORT			\$102,809	(\$38,165)	(\$354,239)	\$449,305

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		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
SWIMMING POOL					
OPERATING EXPENDITURE					
211201		Swim Pool - Salaries	\$13,004	\$20,145	\$0 \$78,060
211202		Swim Pool - Superannuation Pool Manager	\$3,120	\$4,085	\$0 \$12,490
211204		Swim Pool - Water	\$1,874	\$350	\$0 \$5,800
211205		Swim Pool - Electricity	\$3,038	\$167	\$0 \$9,400
211206		Swim Pool - Chemicals	\$0	\$0	\$0 \$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$7,641	\$2,972	\$0 \$25,640
211209		Swim Pool - Depreciation	\$4,065	\$0	\$0 \$16,265
211212		Swim Pool - Contract Services	\$0	\$0	\$0 \$0
211299		Swim Pool - Administration Allocations	\$5,877	\$1,856	\$0 \$23,512
		Sub Total - SWIMMING POOL OP/EXP	\$38,619	\$29,573	\$0 \$173,867
OPERATING INCOME					
311202		Swim Pool - Charges Pool Admission	\$0	\$0	(\$1,100) \$0
311204		Swim Pool - Lot 192 Danberrin Rent	(\$780)	(\$120)	(\$3,120) \$0
		Sub Total - SWIMMING POOL OP/INC	(\$780)	(\$120)	(\$4,220) \$0
		Total - SWIMMING POOL	\$37,839	\$29,453	(\$4,220) \$173,867
LIBRARIES					
OPERATING EXPENDITURE					
211502		Library - Other Expenditure	\$1,650	\$40	\$0 \$2,320
211599		Library - Administration Allocations	\$654	\$2,784	\$0 \$2,612
		Sub Total - LIBRARIES OP/EXP	\$2,304	\$2,824	\$0 \$4,932
311502		LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0 \$0
		Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0 \$0
		Total - LIBRARIES	\$2,304	\$2,824	\$0 \$4,932
OTHER CULTURE					
OPERATING EXPENDITURE					
211603		Other Culture - Museums	\$11,099	\$5,466	\$0 \$25,440
211604		Other Culture - McCorry's Hotel	\$9,278	\$5,010	\$0 \$21,669
211605		Other Culture - Mangowine Homestead	\$5,194	\$1,761	\$0 \$20,729
211606		Other Culture - Depreciation	\$13,236	\$0	\$0 \$52,970
211607		Other Culture - Wheatbelt Markets Wages	\$1,800	\$3,305	\$0 \$7,200
211608	BM20	Other Culture - Memorial Building	\$4,511	\$1,974	\$0 \$12,130
211611		Other Culture - Loan 67 Interest Museum	\$0	\$0	\$0 \$29
211612		Mangowine Concert Expenses	\$3,120	\$0	\$0 \$6,000
211699		Other Culture - Allocation of Admin Overheads	\$654	\$464	\$0 \$2,612
		Sub Total - OTHER CULTURE OP/EXP	\$48,892	\$17,978	\$0 \$148,779
OPERATING INCOME					
311601		Other Culture - Charges McCorry's Hotel	(\$750)	(\$309)	(\$3,000) \$0
311603		Other Culture - Other Income	\$0	\$0	(\$800) \$0
311605		Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0	(\$29) \$0
311606		Other Culture - Mangowine Homestead Income	(\$1,215)	(\$1,637)	(\$4,500) \$0
311607		OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	\$0	(\$40) \$0
311608		Other Culture - Memorial Building Income	\$0	\$0	\$0 \$0
		Sub Total - OTHER CULTURE OP/INC	(\$1,965)	(\$1,946)	(\$8,369) \$0
		Total - OTHER CULTURE	\$46,927	\$16,033	(\$8,369) \$148,779
		Total - RECREATION AND CULTURE	\$212,471	\$12,828	(\$368,238) \$864,218

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		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
212199		Transport - Administration Allocations	\$3,918	\$2,784	\$0	\$15,675
		Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$3,918	\$2,784	\$0	\$15,675
OPERATING INCOME						
312101		Transport - Regional Road Group Grants	(\$95,545)	(\$99,842)	(\$238,863)	\$0
312102		Transport - Grants Commission Local Road Grant	\$0	(\$4,791)	\$0	\$0
312103		Transport - Roads to Recovery Grant	\$0	\$0	(\$191,014)	\$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0	\$0
312108		Transport - WSFN Non-Operating Road Grant	\$0	\$0	(\$334,928)	\$0
312109		Transport - Non-Operating Road Grant LRCI			(\$133,145)	\$0
		Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$95,545)	(\$104,633)	(\$897,950)	\$0
		Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$91,627)	(\$101,849)	(\$897,950)	\$15,675
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
212201	RM97	Transport - Road Maintenance Council	\$152,868	\$161,965	\$0	\$608,171
212204		Transport - Street Lighting	\$2,523	\$2,446	\$0	\$10,100
212206	RT99	Transport - Street Trees & Watering	\$1,623	\$153	\$0	\$8,500
212207	RS99	Transport - Road & Street Signs	\$888	\$0	\$0	\$12,550
212208		Transport - Loan 68 Interest Depot	\$4,068	\$4,068	\$0	\$8,008
212210	DEPOT	Transport - Depot Maintenance	\$23,922	\$13,896	\$0	\$69,578
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$5,979	\$0	\$0	\$23,920
212216		Transport - Depreciation Infrastructure	\$155,649	\$0	\$0	\$622,850
212217		Transport - Fuel Facility Maintenance/Operations	\$358	\$333	\$0	\$2,215
212299		Transport - Administration Allocations	\$50,595	\$35,956	\$0	\$202,465
		Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$398,473	\$218,817	\$0	\$1,568,357
OPERATING INCOME						
312230		Transport - Main Roads Maintenance Grant	(\$94,329)	(\$96,434)	(\$94,329)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$876)	(\$637)	(\$3,500)	\$0
		Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$95,205)	(\$97,071)	(\$99,659)	\$0
		Total - MTCE STREETS ROADS DEPOTS	\$303,268	\$121,746	(\$99,659)	\$1,568,357
ROAD PLANT PURCHASES						
OPERATING EXPENDITURE						
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0
New		Road Plant - Interest on Loan 70			\$0	\$35,131
212399		Road Plant - Administration Allocations	\$654	\$464	\$0	\$2,612
		Sub Total - ROAD PLANT PURCHASES OP/EXP	\$654	\$464	\$0	\$37,743
OPERATING INCOME						
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0
312303		SALE OF MINOR EQUIPMENT	\$0	\$0	\$0	\$0
		Sub Total - ROAD PLANT PURCHASES OP/INC	\$0	\$0	\$0	\$0
		Total - ROAD PLANT PURCHASES	\$654	\$464	\$0	\$37,743
		Total - TRANSPORT	\$212,295	\$20,361	(\$997,609)	\$1,621,775

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
RURAL SERVICES						
OPERATING EXPENDITURE						
213102		Rural Svcs - Standpipe Maintenance	\$1,132	\$0	\$0	\$10,500
213103		Rural Svcs - Administration Allocations	\$654	\$464	\$0	\$2,612
213104		LAG Coordinator Superannuation	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP			\$1,786	\$464	\$0	\$13,112
OPERATING INCOME						
313103		Rural Services - Government Grants LAG	\$0	\$0	\$0	\$0
313101		Noxious (Skeleton) Weeds Grant Income	\$0	\$0	\$0	\$0
313102		Skeleton Weed Vehicle Lease Income	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	\$0	\$0	\$0
Total - RURAL SERVICES			\$1,786	\$464	\$0	\$13,112
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
213201	EO17	Tourism - Information bays	\$924	\$0	\$0	\$4,700
213202		Tourism - Area Promotion	\$3,250	\$3,500	\$0	\$14,000
213203	EO18	Tourism - Picnic/Camping Area	\$2,388	\$2,724	\$0	\$10,700
213205		Tourism - Depreciation	\$363	\$0	\$0	\$1,455
213206		Tourism - Tourism Brochures	\$0	\$728	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$3,657	\$2,126	\$0	\$23,700
213299		Tourism - Administration Allocations	\$3,264	\$2,320	\$0	\$13,062
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$13,846	\$11,398	\$0	\$69,617
OPERATING INCOME						
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$9,360)	(\$5,677)	(\$18,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	\$0	\$0	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$9,360)	(\$5,677)	(\$18,000)	\$0
Total - TOURISM & AREA PROMOTION			\$4,486	\$5,721	(\$18,000)	\$69,617
BUILDING CONTROL						
OPERATING EXPENDITURE						
213301		Building - Control Expenses	\$0	\$0	\$0	\$1,500
213399		Building - Allocation of Admin Overheads	\$1,305	\$928	\$0	\$5,225
Sub Total - BUILDING CONTROL OP/EXP			\$1,305	\$928	\$0	\$6,725
BUILDING CONTROL OP/INC						
313301		Building - Charges Building Permits	(\$43)	(\$763)	(\$670)	\$0
313302		Commissions - BSL & BRB & BCITF	\$0	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$43)	(\$763)	(\$680)	\$0
Total - BUILDING CONTROL			\$1,262	\$165	(\$680)	\$6,725
Total - ECONOMIC SERVICES			\$7,534	\$6,350	(\$18,680)	\$89,454

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
PRIVATE WORKS					
OPERATING EXPENDITURE					
214101	Private Works - Expenses	\$0	\$0	\$0	\$1,165
214199	Private Works - Administration Allocations	\$2,610	\$1,856	\$0	\$10,450
Sub Total - PRIVATE WORKS OP/EXP		\$2,610	\$1,856	\$0	\$11,615
OPERATING INCOME					
314101	Private Works - Fees & Charges	(\$58)	\$0	(\$1,165)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$58)	\$0	(\$1,165)	\$0
Total - PRIVATE WORKS		\$2,552	\$1,856	(\$1,165)	\$11,615
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
214201	Public Works - Works Supervisor Salaries	\$26,988	\$67,033	\$0	\$107,995
214203	Public Works - Engineering Office/Other Exp	\$3,206	\$470	\$0	\$12,219
214204	Public Works - Superannuation of Workmen	\$22,176	\$15,015	\$0	\$88,736
214205	Public Works - Sick/Holiday Pay	\$6,600	\$22,678	\$0	\$73,326
214206	Public Works - Insurance on Works	\$39,498	\$20,205	\$0	\$39,498
214207	Public Works - Protective Clothing	\$1,222	\$0	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$10,136
214209	Public Works - Staff Training	\$8,444	\$2,283	\$0	\$21,110
214210	Public Works - Allowances	\$8,925	\$2,287	\$0	\$41,722
214211	Public Works - Safety Management	\$1,200	\$0	\$0	\$3,000
214212	Public Works - Minor Equipment Maintenance	\$700	\$9,508	\$0	\$7,000
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$2,817	\$1,160	\$0	\$15,612
214299	Less: Allocation of Public Works Overheads	(\$106,221)	(\$105,555)	\$0	(\$425,054)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$15,555	\$35,083	\$0	\$0
OPERATING INCOME					
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$15,555	\$35,083	\$0	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
214301	Plant Operation - Plant Repairs Internal	\$11,946	\$8,661	\$0	\$47,800
214302	Plant Operation - Parts & Repairs External	\$5,800	\$12,014	\$0	\$48,000
214303	Plant Operation - Tyres & Tubes	\$6,249	\$3,586	\$0	\$25,000
214304	Plant Operation - Insurances & Licences	\$22,500	\$9,267	\$0	\$22,500
214305	Plant Operation - Fuels & Oils	\$25,740	\$27,066	\$0	\$78,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$0	\$0	\$7,500
214320	Plant Operation - Depreciation	\$16,767	\$0	\$0	\$67,095
214395	Plant Operation - Administration Allocations	\$8,487	\$6,031	\$0	\$33,962
214397	Plant Operation - Less Depreciation Allocated	(\$16,767)	(\$19,479)	\$0	(\$67,095)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$65,664)	(\$61,361)	\$0	(\$262,762)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$15,058	(\$14,214)	\$0	\$0
OPERATING INCOME					
314301	Plant Operation - Fuel Tax BAS	(\$2,373)	(\$6,988)	(\$9,500)	\$0
314302	Plant Operation - Reimbursements	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$2,373)	(\$6,988)	(\$9,500)	\$0
Total - PLANT OPERATIONS COSTS		\$12,685	(\$21,202)	(\$9,500)	\$0

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
SALARIES AND WAGES					
OPERATING EXPENDITURE					
214401	Gross Salaries & Wages	\$263,985	\$209,010	\$0	\$1,056,367
214402	Less Salaries & Wages Allocated	(\$263,985)	(\$188,473)	\$0	-\$1,056,367
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$5,000
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$20,537	\$0	\$5,000
OPERATING INCOME					
314401	Reimbursements - Workers Compensation	\$0	\$0	(\$5,000)	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	(\$5,000)	\$0
Total - SALARIES AND WAGES		\$0	\$20,537	(\$5,000)	\$5,000
UNCLASSIFIED					
OPERATING EXPENDITURE					
214502	Unclassified - Licence Fees Dept Transport	\$13,750	\$21,758	\$0	\$55,000
214599	Unclassified - Administration Allocations	\$13,056	\$9,278	\$0	\$52,249
Sub Total - UNCLASSIFIED OP/EXP		\$26,806	\$31,037	\$0	\$107,249
OPERATING INCOME					
314503	Unclassified - Licence Fees Dept of Transport	(\$13,750)	(\$21,620)	(\$55,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$13,750)	(\$21,620)	(\$55,000)	\$0
Total - UNCLASSIFIED		\$13,056	\$9,416	(\$55,000)	\$107,249
Total - OTHER PROPERTY AND SERVICES		\$43,848	\$45,690	(\$70,665)	\$123,864

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
403201	Transfer to Reserve - Reserve Interest	\$2,436	\$7,464	\$0	\$9,740
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0
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	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$2,436	\$7,464	\$0	\$9,740
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	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	(\$196,128)	\$0
514501	Transfer from Building Reserve	\$0	\$0	(\$202,480)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	(\$398,608)	\$0
Total - FUND TRANSFER		\$2,436	\$7,464	(\$398,608)	\$9,740
000000 (Surplus) / Deficit - Carried Forward		(\$1,850,000)	(\$1,762,369)	(\$1,850,000)	\$0
000000 adjust to rates levied				\$0	
Sub Total - SURPLUS C/FWD		(\$1,850,000)	(\$1,762,369)	(\$1,850,000)	\$0
Total - SURPLUS		(\$1,850,000)	(\$1,762,369)	(\$1,850,000)	\$0
LONG TERM LOANS					
INCOME					
New	New Loan Borrowings - Plant	\$0	\$0	(\$876,278)	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	(\$876,278)	\$0
Total - DEFERRED ASSETS		\$0	\$0	(\$876,278)	\$0
LIABILITY LOANS					
EXPENDITURE					
404213	Loan Principal Repayments - Loan 63	\$5,280	\$5,280	\$0	\$10,729
411310	Loan Principal Repayments - Loan 65	\$5,156	\$5,156	\$0	\$21,196
411606	Loan Principal Repayments - Loan 67	\$0	\$0	\$0	\$1,232
412201	Loan Principal Repayments - Loan 68	\$6,726	\$6,726	\$0	\$13,581
New	New Loan Principal Repayments - Plant			\$0	\$160,997
Sub Total - LOAN REPAYMENTS		\$17,162	\$17,162	\$0	\$207,735
INCOME					
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0	(\$1,232)	\$0
Sub Total - LOANS RAISED		\$0	\$0	(\$1,232)	\$0
Total - NON CURRENT LIABILITIES		\$17,162	\$17,162	(\$1,232)	\$207,735

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		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
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	(\$283,518)	\$0	\$0 (\$1,134,070)
	000000	Book Value of Assets Sold Written Back	\$0	\$0	\$0 (\$37,500)
	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	(\$940)	\$0 \$0
	000000	Movement in Non-Current Leave Provisions	\$0	\$0	
Sub Total - DEPRECIATION WRITTEN BACK			(\$283,518)	(\$940)	\$0 (\$1,171,570)
Total - OPERATING ACTIVITIES EXCLUDED			(\$283,518)	(\$940)	\$0 (\$1,171,570)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
	BUILDINGS				
	GOVERNANCE				
	CAPITAL EXPENDITURE				
404211	40 Danberrin Capital (Lot 186)	\$0	\$0	\$0	\$5,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$5,000
	BUILDINGS				
	HOUSING				
	CAPITAL EXPENDITURE				
409112	Aged Persons Acc - Unit 2 Building Capital Expense	\$0	\$0	\$0	\$60,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$60,000
	Total - HOUSING	\$0	\$0	\$0	\$60,000
	BUILDINGS				
	COMMUNITY AMENITIES				
	CAPITAL EXPENDITURE				
410503	Craft Shop Capital Expenditure			\$0	\$4,400
410510	Post Office Capital Expenditure (CRC)	\$212,519	\$235,211	\$0	\$282,519
	Sub Total - CAPITAL WORKS	\$212,519	\$235,211	\$0	\$286,919
	Total - COMMUNITY AMENITIES	\$212,519	\$235,211	\$0	\$286,919
	BUILDINGS				
	RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411103	Public Halls - Alice Memorial Building	\$0		\$0	\$70,000
411603	Other Culture - McCorry's Hotel Upgrade	\$19,800	\$0	\$0	\$103,000
411608	Memorial Building Capital Expenditure	\$0		\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$19,800	\$0	\$0	\$183,000
	Total - RECREATION AND CULTURE	\$19,800	\$0	\$0	\$183,000
	BUILDINGS				
	ECONOMIC SERVICES				
	CAPITAL EXPENDITURE				
413202	Caravan Park Buildings - New Ablutions	\$46,078	\$33,580	\$0	\$110,078
	Sub Total - CAPITAL WORKS	\$46,078	\$33,580	\$0	\$110,078
	Total - ECONOMIC SERVICES	\$46,078	\$33,580	\$0	\$110,078
	Total - BUILDINGS	\$278,397	\$268,791	\$0	\$644,997

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		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
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 RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411336	Parks & Gardens Plant & Equipment	\$40,900	\$0	\$0	\$40,900
	Sub Total - CAPITAL WORKS	\$40,900	\$0	\$0	\$40,900
	Total - RECREATION AND CULTURE	\$40,900	\$0	\$0	\$40,900
	PLANT AND EQUIPMENT TRANSPORT				
	CAPITAL EXPENDITURE				
412317	Purchase Tip Truck	\$0	\$0	\$0	\$307,228
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$129,500
412323	Tipping Trailer and Tandem Dolly	\$0	\$0	\$0	\$158,000
412325	Skid Steer Loader & Mulcher Head	\$0	\$0	\$0	\$185,500
412328	Skid Mounted Water Tank & Pump	\$0	\$0	\$0	\$60,000
412329	Heavy Duty Tag-a-Long Trailer	\$0	\$0	\$0	\$73,550
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$913,778
	Total - TRANSPORT	\$0	\$0	\$0	\$913,778
	Total - PLANT AND EQUIPMENT	\$40,900	\$0	\$0	\$954,678

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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 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
			Budget	Actual	Income	Expenditure
ROAD INFRASTRUCTURE						
ROAD CONSTRUCTION						
Road Construction - Council						
412101	LRCI04	LRCI Phase 4 Road Funding Project	\$0	\$0	\$0	\$31,698
Road Construction - Regional Road Group						
412102	RRG01	RRG - Danberrin Road	\$0	\$0	\$0	\$374,411
Road Construction - Roads to Recovery						
412103	x	RTR - Baandee North Road (include LRCI component)	\$0	\$25	\$0	\$202,732
412109	WSFN01	WSFN Road Construction - Nungarin North Rd	\$0	\$40,238	\$0	\$363,928
Sub Total - CAPITAL WORKS			\$0	\$40,263	\$0	\$972,769
Total - ROADS			\$0	\$40,263	\$0	\$972,769
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$40,263	\$0	\$972,769
FOOTPATHS - CAPITAL EXPENDITURE						
412106		Footpath Construction - Council	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS			\$0	\$0	\$0	\$50,000
Total - FOOTPATH ASSETS			\$0	\$0	\$0	\$50,000

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		CURRENT YEAR COMPARATIVES PERIOD 03 30 SEPTEMBER 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
G/L	JOB				
		INFRASTRUCTURE ASSETS - SANITATION			
		COMMUNITY AMENITIES			
410102	Refuse Site Capital Works	\$0	\$0	\$0	\$50,000
		Sub Total - CAPITAL WORKS			
		\$0	\$0	\$0	\$50,000
		Total - INFRASTRUCTURE ASSETS - SANITATION			
		\$0	\$0	\$0	\$50,000
		INFRASTRUCTURE - OTHER			
		RECREATION & CULTURE			
411205	IO02 Swim Pool - Infrastructure Other Capital	\$0	\$0	\$0	\$12,000
		Sub Total - CAPITAL WORKS			
		\$0	\$0	\$0	\$12,000
		Total - RECREATION & CULTURE			
		\$0	\$0	\$0	\$12,000
		Total - INFRASTRUCTURE ASSETS - OTHER			
		\$0	\$0	\$0	\$12,000
		GRAND TOTALS			
		(\$1,674,678)	(\$1,912,095)	(\$5,709,858)	\$5,709,858