



MONTHLY FINANCIAL REPORT

30 June 2024

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SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 30 June 2024

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
NOTES	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(28,737)	(28,737)	(14,697)	-49%
Governance	(665,265)	(662,265)	(563,982)	-15%
Law, Order, Public Safety	(110,090)	(110,090)	(79,032)	-28%
Health	(53,129)	(53,129)	(22,161)	-58%
Education and Welfare	0	0	(265)	0%
Housing	(204,839)	(204,839)	(113,141)	-45%
Community Amenities	(179,761)	(179,761)	(164,307)	-9%
Recreation and Culture	(855,746)	(855,746)	(646,248)	-24%
Transport	(1,613,767)	(1,578,636)	-1,199,870	-24%
Economic Services	(89,454)	(89,454)	(48,700)	-46%
Other Property and Services	(123,864)	(123,864)	(114,783)	-7%
Operating Expenses	(3,924,652)	(3,886,521)	(2,967,185)	
REVENUE				
General Purpose Funding	706,788	732,483	1,837,165	151%
Governance	6,591	6,591	48,101	630%
Law, Order, Public Safety	16,890	16,890	17,068	1%
Health	250	250	0	-100%
Education and Welfare	0	0	0	0%
Housing	53,100	53,100	46,545	-12%
Community Amenities	34,910	509,948	35,819	-93%
Recreation and Culture	21,999	21,999	39,640	80%
Transport	99,659	99,659	475,724	377%
Economic Services	18,680	18,680	18,592	0%
Other Property & Services	70,665	70,665	108,752	54%
Operating Revenue	1,029,532	1,530,265	2,627,404	
Sub-Total	(2,895,120)	(2,356,256)	(339,781)	
FINANCE COSTS				
Governance	(877)	(877)	(876)	0%
Recreation & Culture	(8,472)	(8,472)	(8,472)	0%
Transport	(8,008)	(43,139)	(28,950)	-33%
Total Finance Costs	(17,357)	(52,488)	(38,298)	
NON-OPERATING REVENUE				
Law, Order & Public Safety	0	0	0	0%
Community Amenities	272,519	(202,519)	277,095	-237%
Recreation & Culture	346,239	346,239	123,658	-64%
Transport	897,950	897,950	744,197	-17%
Total Non-Operating Revenue	1,516,708	1,041,670	1,144,949	
NET RESULT	(1,395,769)	(1,367,074)	737,286	
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)	(1,367,074)	737,286	

"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 2024

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(1,276,858)	(1,137,710)	(1,064,245)	-6%
Materials and Contracts	(1,023,645)	(961,731)	(643,459)	-33%
Utility Charges	(184,145)	(158,638)	(172,880)	9%
Depreciation on Non-Current Assets	(1,134,070)	(1,039,137)	(889,166)	-14%
Interest Expenses	(52,488)	(15,504)	(38,298)	147%
Insurance Expenses	(146,173)	(146,135)	(146,630)	0%
Other Expenditure	(124,630)	(103,468)	(50,805)	-51%
Operating Expenses	(3,942,009)	(3,562,323)	(3,005,483)	
Revenue				
Rates	675,638	675,638	618,125	-9%
Operating Grants, Subsidies and Contributions	122,359	106,621	1,602,752	1403%
Fees and Charges	117,956	111,339	139,363	25%
Service Charges	0	0	0	0%
Interest Earnings	30,439	3,024	122,929	3965%
Other Revenue	83,140	71,735	144,235	101%
Operating Revenue	1,029,532	968,357	2,627,404	
Sub-total	(2,912,477)	(2,593,966)	(378,079)	
Non-Operating Grants, Subsidies & Contributions	1,516,708	764,803	1,144,949	50%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	(29,585)	0%
Non-Operating Revenue	1,516,708	764,803	1,115,365	
Net Result	(1,395,769)	(1,829,163)	737,286	
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)	(1,829,163)	737,286	

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 June 2024

	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	(54,693)	(61,831)	(866.22%)	▼
Operating Grants, Subsidies and Contributions	122,359	122,359	1,602,753	1,480,394	1209.88%	▲
Fees and Charges	117,956	117,956	139,364	21,408	18.15%	▲
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	30,439	30,439	122,929	92,490	303.85%	▲
Other Revenue	83,140	83,140	144,235	61,095	73.48%	▲
Profit on Disposal of Assets	0	0	0	Within Threshold	0%	
	361,032	361,032	1,954,588	1,593,556		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,276,858)	(1,276,858)	(1,064,244)	212,614	16.65%	
Materials and Contracts	(1,023,645)	(1,023,645)	(643,458)	380,187	37.14%	
Utility Charges	(184,145)	(184,145)	(172,880)	11,265	Within Threshold	
Depreciation on Non-Current Assets	(1,134,070)	(1,134,070)	(889,165)	244,905	21.60%	
Interest Expenses	(52,488)	(52,488)	(38,299)	14,189	27.03%	
Insurance Expenses	(146,173)	(146,173)	(146,631)	Within Threshold	Within Threshold	
Other Expenditure	(124,630)	(124,630)	(50,805)	73,825	59.24%	
Loss on Disposal of Assets	0	0	(29,585)		0%	
	(3,942,009)	(3,942,009)	(3,035,067)	936,985		
Amount Attributable to Operating Activities	(3,580,977)	(3,580,977)	(1,080,479)	2,530,541		
OPERATING ITEMS EXCLUDED						
Movement in LSL Reserve (Added Back)	0	0	4,694			
Movement in Deferred Pensioners (Non-current)	0	0	(1,037)			
Movement in Stock	0	0	0			
Adjustment for AASB15 Reclassification	0	0	0			
Movement in LG House Unit Trust	0	0	(840)	(840)		
Loss on the disposal of assets	0	0	29,585			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	1,134,070	889,166	(244,904)	(21.60%)	▼
	1,134,070	1,134,070	889,585	(245,744)		
<i>Sub Total</i>	(2,446,907)	(2,446,907)	(190,894)	2,284,797		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(644,997)	(644,997)	(258,946)	386,051	59.85%	
Purchase Plant and Equipment	(954,678)	(954,678)	(348,200)	606,478	63.53%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(972,769)	(972,769)	(846,504)	126,265	12.98%	
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Solid Waste	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Other	(12,000)	(12,000)	(17,850)	(5,850)	(48.75%)	
Proceeds from Sale of Assets	37,500	37,500	87,500	50,000	133.33%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	1,516,708	1,144,949	(371,759)	(24.51%)	▼
Amount Attributable to Investing Activities	(1,130,236)	(1,130,236)	(239,051)	891,185		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(207,735)	(207,735)	(125,350)	82,385	39.66%	
Self Supporting Loan Principal Income	1,232	1,232	1,267	Within Threshold	Within Threshold	
Transfer to Reserves	(9,740)	(9,740)	(37,266)	(27,526)	(282.61%)	
Transfer from Reserves	398,608	398,608	0	(398,608)	(100.00%)	▼
Amount Attributable to Financing Activities	182,365	182,365	(161,349)	(343,749)		
Sub Total	(3,394,778)	(3,394,778)	(591,294)	2,832,233		
FUNDING FROM						
Loans Raised	876,278	876,278	876,278	0	Within Threshold	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,702,683	-147,317	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	0	2,660,485	2,660,485		
Total Deficiency to be funded from Rates	(668,500)	(668,500)	(672,817)	2,114,560		
AMOUNT RAISED FROM RATES	(668,500)	(668,500)	(672,817)			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 June 2024

	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	38,288	1,164,348	1,126,060	2941.03%	▲
Governance	6,591	6,591	48,101	41,510	629.80%	▲
Law, Order Public Safety	16,890	16,890	17,068	Within Threshold	Within Threshold	
Health	250	250	0	Within Threshold	100.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	53,100	53,100	46,545	(6,555)	(12.34%)	▼
Community Amenities	34,910	34,910	35,819	Within Threshold	Within Threshold	
Recreation and Culture	21,999	21,999	39,639	17,640	80.19%	▲
Transport	99,659	99,659	475,724	376,065	377.35%	▲
Economic Services	18,680	18,680	18,591	Within Threshold	Within Threshold	
Other Property and Services	70,665	70,665	108,752	38,087	53.90%	▲
	361,032	361,032	1,954,587	1,592,807		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(28,737)	(28,737)	(14,697)	14,040	48.86%	
Governance	(666,142)	(666,142)	(564,857)	101,285	15.20%	
Law, Order, Public Safety	(110,090)	(110,090)	(79,032)	31,058	28.21%	
Health	(53,129)	(53,129)	(22,161)	30,968	58.29%	
Education and Welfare	0	0	(265)	Within Threshold	0.00%	
Housing	(204,839)	(204,839)	(113,141)	91,698	44.77%	
Community Amenities	(179,761)	(179,761)	(164,307)	15,454	Within Threshold	
Recreation and Culture	(864,218)	(864,218)	(654,719)	209,499	24.24%	
Transport	(1,621,775)	(1,621,775)	(1,258,404)	363,371	22.41%	
Economic Services	(89,454)	(89,454)	(48,700)	40,754	45.56%	
Other Property & Services	(123,864)	(123,864)	(114,783)	9,081	Within Threshold	
	(3,942,009)	(3,942,009)	(3,035,066)	907,208		
Amount Attributable to Operating Activities	(3,580,977)	(3,580,977)	(1,080,479)	2,500,015		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	(31,982)			
Movement in LSL Reserve (Added Back)	0	0	4,694			
Loss on the disposal of assets	0	0	29,585			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	1,134,070	889,166	(244,904)	(21.60%)	▼
	1,134,070	1,134,070	889,585	(245,744)		
<i>Sub Total</i>	(2,446,907)	(2,446,907)	(190,894)	2,254,271		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(644,997)	(644,997)	(258,946)	386,051	59.85%	
Purchase Plant and Equipment	(954,678)	(954,678)	(348,200)	606,478	63.53%	
Infrastructure Assets - Roads	(972,769)	(972,769)	(846,504)	126,265	12.98%	
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Solid Waste	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Other	(12,000)	(12,000)	(17,850)	(5,850)	(48.75%)	
Proceeds from Sale of Assets	37,500	37,500	87,500	50,000	133.33%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	1,516,708	1,144,949	(371,759)	(24.51%)	▼
Amount Attributable to Investing Activities	(1,130,236)	(1,130,236)	(239,051)	891,185		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(207,735)	(207,735)	(125,350)	82,385	39.66%	
Self Supporting Loan Principal Income	1,232	1,232	1,267	Within Threshold	Within Threshold	
Transfer to Reserves	(9,740)	(9,740)	(37,266)	(27,526)	(282.61%)	
Transfer from Reserves	398,608	398,608	0	(398,608)	(100.00%)	▼
Amount Attributable to Financing Activities	182,365	182,365	(161,349)	(343,749)		
Sub Total	(3,394,778)	(3,394,778)	(591,294)	2,801,707		
FUNDING FROM						
Loans Raised	876,278	876,278	876,278	0	Within Threshold	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,702,683	-147,317	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	0	2,660,485	2,660,485		
Total Deficiency to be funded from Rates	(668,500)	(668,500)	(672,817)	2,114,560		
AMOUNT RAISED FROM RATES	(668,500)	(668,500)	(672,817)			

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 June 2024

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	2,721,145
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	881,987
Trade Receivables	129,659
Contract Assets	0
Accrued Income	7,022
Self Supporting Loan	-34
Stock on Hand	5,996
Total Current Assets	3,745,775
 <u>Current Liabilities</u>	
Trade Creditors	(\$422)
Rates paid in advance	(\$2,021)
Bonds and Deposits	(\$19,089)
Accrued Wages	(\$18,526)
Accrued Interest on Loans	(\$3,715)
Accrued Expense	(\$41,702)
ATO Liabilities	(\$28,872)
Contract Liability	(\$110,442)
Loan Liability	(\$205,692)
Provisions	(\$89,641)
Total Current Liabilities	(\$520,123)
 Sub-Total	 3,225,652
Adjustments	
LESS Cash Backed Reserves	(\$881,987)
LESS Self Supporting Loan	\$34
ADD: Current Loan Liability	\$205,692
ADD: Leave provision	\$111,093
Rounding	0
Net Current Position	2,660,485

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 June 2024**

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
<u>Operating Revenue</u>						
Exgratia Rates & Specified Area Rates	7,138	(54,693)	(61,831)	-866%	PERMANENT	Increase in write-off of rates.
Operating Grants & Contributions	122,359	1,602,753	1,480,394	1210%	PERMANENT/ TIMING	Advanced payment on Grants Commission, Increase in General Purpose grant, Increase in National Australia Day grant, Increase in local road grant, increase in MRWA Maintenance grant
Fees & Charges	117,956	139,364	21,408	18%	PERMANENT	Decrease in Caravan Park Income, increase in Ground Rentals
Interest Earnings	30,439	122,929	92,490	304%	TIMING	Increase in interest earned on Muni Investment, Increase in interest earned on Reserve funds, increase in Non Payment Penalty interest for rates.
Other Revenue	83,140	144,235	61,095	73%	TIMING	Increase in NEWROC reimbursement, Increase in Other Recreation & Sport Reimbursements, Increase in fuel tax credits claimed

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 June 2024**

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(1,276,858)	(1,064,244)	212,614	17%	PERMANENT/ TIMING	Decrease in Labour-Salaries & Relief Staff, Decrease in Superannuation Governance, Decrease in Admin Building Maintenance by, Increase in FBT expenses, Decrease in Pavilion Maintenance wages, Increase in Museums, Decrease in Road Maintenance - Council, Decrease in Industrial Allowance
Materials & Contracts	(1,023,645)	(643,458)	380,187	37%	TIMING	Increase in Members Conference expenses, Decrease in Election expenses, Decrease in Insurance expenses, Decrease in Subscriptions, Increase in Australia Day Function, Increase in Labour-Salaries & Relief Staff expenses, Decrease in Printing & Stationary, Decrease in accounting services, Decrease in audit fees, Decrease in Valuation expenses, Decrease in Legal expenses, Decrease in Strategic Planning expenses, Decrease in L186 Danberrin Maintenance expenses, Decrease in Contract Health Services, Decrease in L51 Building Maintenance expenses, Decrease in Public Halls expenses, Decrease in Oval Maintenance, Decrease in Museum expenses, Decrease in Road Maintenance Expenses - Council, Decrease in Depot Maintenance expenses, Increase in Standpipes Maintenance, Decrease in Engineering Office expenses, Decrease in Fuels and Oils, Decrease in Tyres & Tubes
Utility Charges	(184,145)	(172,880)	11,265	Within Threshold	TIMING	Decrease in Admin Building water, Increase in swimming pool electricity, Increase in Road Maintenance - Council water by, Decrease in Swimming areas Electricity, Increase in Pool & Building Maintenance

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 June 2024**

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING /	
					PERMANENT	EXPLANATION
Depreciation on Assets	(1,134,070)	(889,165)	244,905	22%	TIMING	Increase in depreciation expense due to increase in fair valuations in 22/23.
Interest Expenses	(52,488)	(38,299)	14,189	27%	TIMING	Interest lower on Loan 70 due to only one repayment made.
Other Expenses	(124,630)	(50,805)	73,825	59%	TIMING	Decrease in member conference expenses, Decrease in Councillor Training expenses, Increase in Member ICT expenses, Decrease in Parts & Repairs expenses.

Investing Activities

Purchase Buildings	(644,997)	(258,946)	386,051	60%	TIMING	Decrease in Lot 186 Danberrin Project, Increase in Unit 2 and 5 refurbishment expenses, Increase in Aged persons - Unit 5 refurbish expenses, Decrease in CRC construction expenses, Decrease McCorry's Hotel roof, ablutions and septic, Decrease in the Alice Memorial Building Project, Increase in Memorial Building air conditioner replacement, Decrease in caravan park ablution construction expenses
Purchase Plant and Equipment	(954,678)	(348,200)	606,478	64%	TIMING	Decrease in Oval Dam, Decrease in Tip Truck Replacement due to no purchase, Increase in Multi-Wheel Roller, Decrease in Tipping Trailer and Dolly due to no purchase, Decrease in Skid Steer Loader & Mulcher Head, Decrease in Skid Mounted Water Tank, Decrease in Heavy Duty Tag-A-Long Trailer, Increase in Rock Breaker Attachment
Infrastructure Assets - Roads	(972,769)	(846,504)	126,265	13%	TIMING	Decrease in LRCI Road project, Decrease om Danberrin Road - RRG, Increase in Baandee North Road - RTR, Decrease in Nungarin North - WSFN project
Infrastructure Assets - Footpaths	(50,000)	0	50,000	100%	TIMING	Footpath Construction project has not started
Infrastructure Assets - Solid Waste	(50,000)	0	50,000	100%		Refuse Site Earthworks and Fencing has not started
Infrastructure Assets - Other	(12,000)	(17,850)	(5,850)	-49%	TIMING	Increase in Swimming Pool Fence project
Proceeds from Sale of Assets	37,500	87,500	50,000	133%	PERMANENT	Sale of 46 Danberrin Road house not anticipated.
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	1,144,949	(371,759)	-25%	TIMING	Increase in Lottery west Grant, Increase in Gov't Grants - Rec Facilities Upgrade, Decrease in RRG grants, Decrease in WSFN grant

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 June 2024**

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
Financing Activities						
Loan Principal repayments	(207,735)	(125,350)	82,385	40%	TIMING	Loan repayments not yet made for new loan
Transfer to Reserves	(9,740)	(37,266)	(27,526)	-283%	PERMANENT	Increase in interest earned on Reserve monies.

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 June 2024

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,859,656	2,721,145	861,489
Restricted Cash & Cash Equivalents		844,721	881,987	37,266
Trade and other receivables		201,880	135,415	-66,466
Contract Assets		93,036	0	-93,036
Other loans and receivables		1,233	1,233	0
Inventories		3,886	5,996	2,110
Land held for Resale		0	0	0
Total current assets		3,004,412	3,745,775	741,363
Non-current assets				
Trade and other receivables		962	1,999	1,037
WALGA LG House Unit Trust		40,745	41,585	840
Other loans and receivables		0	0	0
Land		940,000	940,000	0
Buildings		8,561,716	8,491,905	-69,811
Furniture & Equipment		28,623	23,953	-4,671
Plant & Equipment		1,308,442	1,514,159	205,717
Road Infrastructure		42,099,107	42,496,606	397,499
Footpath Infrastructure		134,733	130,989	-3,744
Drainage Infrastructure		123,375	122,530	-845
Parks & Ovals Infrastructure		908,582	872,950	-35,631
Other infrastructure		1,220,108	1,203,174	-16,934
Dams Infrastructure		346,906	340,825	-6,082
Refuse Infrastructure		8,368	8,118	-250
Total non-current assets		55,721,668	56,188,794	467,126
Total assets		58,726,080	59,934,569	1,208,489
Current liabilities				
Trade and other payables		330,676	112,326	218,350
Rates Paid in Advance		925	2,021	-1,097
Grant Liability		180,042	110,442	69,600
Interest-bearing loans and borrowings		47,009	127,081	-80,072
Provisions		50,531	89,641	-39,111
Total current liabilities		609,182	441,512	167,671
Non-current liabilities				
Interest-bearing loans and borrowings		306,734	977,590	-670,856
Provisions		44,255	12,273	31,982
Total non-current liabilities		350,989	989,863	-638,874
Total liabilities		960,172	1,431,375	-471,203
Net assets		57,765,908	58,503,194	737,286
Equity				
Retained surplus		15,237,344.66	15,200,079	-37,266
Net Result		0	737,286	737,286
Reserve - asset revaluation		41,683,843	41,683,843	0
Reserve - Cash backed		844,721	881,987	37,266
Total equity		57,765,908	58,503,194	737,286

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 2024

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(877,422)	(1,276,858)	(1,212,122)
Materials & Contracts		(765,781)	(1,023,645)	(698,723)
Utilities (gas, electricity, water, etc)		(153,832)	(184,145)	(172,880)
Insurance		(133,077)	(146,173)	(146,630)
Interest Expense		(20,109)	(52,488)	(38,298)
Goods and Services Tax Paid		(241,323)	0	0
Other Expenses		(103,375)	(124,630)	(50,511)
		(2,294,919)	(2,807,939)	(2,319,163)
Receipts				
Rates		627,471	675,638	609,986
Operating Grants & Subsidies		2,007,206	259,441	1,613,667
Fees and Charges		128,519	117,956	139,350
Interest Earnings		65,790	30,439	122,929
Goods and Services Tax		210,477	51,874	50,740
Other		195,033	83,140	144,665
		3,234,496	1,218,488	2,681,337
Net Cash flows from Operating Activities		939,577	(1,589,451)	362,174
Cash flows from investing activities				
Payments				
Purchase of Buildings		(488,888)	(644,997)	(258,946)
Purchase of Plant and Equipment		(615,385)	(954,678)	(348,200)
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(801,419)	(972,769)	(846,504)
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)	(17,850)
Receipts				
Proceeds from Sale of Assets		233,682	37,500	87,500
Non-Operating grants used for Development of Assets		954,814	1,336,666	1,168,386
Net Cash Flows from Investing Activities		(828,419)	(1,310,278)	(215,614)
Cash flows from financing activities				
Repayment of Debentures		(45,247)	(207,735)	(125,350)
Revenue from Self Supporting Loans		2,382	1,232	1,267
Proceeds from New Debentures		0	876,278	876,278
Net cash flows from financing activities		(42,865)	669,775	752,194
Net increase/(decrease) in cash held		68,293	(2,229,954)	898,755
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	3,603,132

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 June 2024

Notes

	2022-23	2023-24	2023-24
	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,859,256	8,034	2,720,745
Cash at Bank - restricted	844,721	455,853	881,987
Cash on Hand	400	400	400
TOTAL CASH	2,704,377	464,287	3,603,132
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	1,253,071	(1,395,769)	737,286
Add back Depreciation	1,129,297	1,134,070	889,166
(Gain)/Loss on Disposal of Assets	(55,201)	-	29,585
Self Supporting Loan Principal Reimbursements	-	-	(1,267)
Adjustments to fair value of financial assets at fair value through profit and loss	(1,843)	-	(840)
Contributions for the Development of Assets	(954,814)	(1,336,666)	(1,144,949)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	4,192	-	(2,110)
(Increase)/Decrease in Receivables	(158,561)	188,956	158,466
(Increase)/Decrease in Other financial assets	(4,905)	-	-
Increase/(Decrease) in Accounts Payable	(50,980)	-	(286,853)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(20,552)	-	7,128
Increase/(Decrease) in other liabilities	(200,127)	(180,042)	(23,437)
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	939,577	(1,589,451)	362,174

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 June 2024

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	Funding Type	2023/2024 Total Budget	2023/2024 YTD Budget	2023/2024 YTD Actuals	% of Annual Budget
Governance									
404211	Lot 186 Danberrin - Bathroom No 2 Wall Sealing	CEO	L&B	Renewal		5,000	5,000	0	0%
						5,000	5,000	0	
Housing									
409112	Aged persons - Unit 2 bathroom refurbish, paint & floor coverings	CEO	L&B	Renewal	Reserve	60,000	60,000	15,435	26%
409115	Aged persons - Unit 5 refurbish, paint & floor coverings	CEO	L&B	Renewal	Reserve	0	0	11,999	0%
						60,000	60,000	27,434	
Community Amenities									
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade	LRCI3/LWA	282,519	282,519	131,850	47%
410503	Craft Shop - Cornice Repairs	CEO	L&B	Renewal		4,400	4,400	4,320	98%
410102	Refuse Site Earthworks and Fencing	MOW	REFUSE	Upgrade		50,000	50,000	0	0%
						336,919	336,919	136,170	
Recreation & Culture									
411103	Alice Memorial Building - Building Refurbishment	CEO	L&B	Renewal	LRCI4A	70,000	70,000	57,645	82%
411603	McCorrys Hotel - Roof & Ceiling Repairs, Septic replacement & Ablutions	MOW	L&B	Renewal	LRCI4A	103,000	103,000	24,500	24%
411608	Memorial Building - Replace air conditioner units	MOW	L&B	Renewal		10,000	10,000	8,300	83%
411336	Oval Dam - Reticulation Pump	MOW	P&E	Renewal	LRCI4A	40,900	40,900	9,520	23%
IO02	Swimming Pool - Chemical safety shower and fencing around filter	MOW	OTHER	Renewal		12,000	12,000	17,850	149%
						235,900	235,900	117,815	
Transport									
412317	Tip Truck Replacement	MOW	P&E	Renewal	Loan	307,228	307,228	0	0%
412320	Multi-Wheel Roller	MOW	P&E	New	Loan	129,500	129,500	137,500	106%
412323	Tipping Trailer and Dolly	MOW	P&E	New	Loan	158,000	158,000	0	0%
412325	Skid Steer Loader & Mulcher Head	MOW	P&E	Renewal	Loan	185,500	185,500	150,650	81%
412328	Skid Mounted Water Tank	MOW	P&E	Renewal	Loan	60,000	60,000	41,530	69%
412329	Heavy Duty Tag-A-Long Trailer	MOW	P&E	New	Loan	73,550	73,550	0	0%
412330	Rock Breaker Attachment	MOW	P&E	New		0	0	9,000	0%
LRCI04	LRCI Road project	MOW	ROAD	Renewal	LRCI4B	31,698	31,698	0	0%
RRRG02	Danberrin Road - RRG	MOW	ROAD	Renewal	RRG	374,411	374,411	369,973	99%
RRTR07	Baandee North Road - RTR	MOW	ROAD	Renewal	RTR/LRCI4B	202,732	202,732	258,345	127%
WSFN01	Nungarin North - WSFN project	MOW	ROAD	Renewal	WSFN	363,928	363,928	218,185	60%
412106	Footpath Construction	MOW	FOOT	Upgrade		50,000	50,000	0	0%
						1,936,547	1,936,547	1,185,184	
Economic Services									
413202	Caravan Park New Ablution Building, Power and Septic connection	CEO	L&B	Upgrade	LRCI4	110,078	110,078	4,897	4%
						0	0	0	0%
						110,078	110,078	4,897	
Total Capital Expenditure						2,684,444	2,684,444	1,471,500	55%

SUMMARIES:				
Land & Buildings	644,997	644,997	258,946	40.1%
Plant & Equipment	954,678	954,678	348,200	36.5%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	972,769	972,769	846,504	87.0%
Infrastructure - Footpaths	50,000	50,000	0	0.0%
Infrastructure - Refuse/ Solid Waste	50,000	50,000	0	0.0%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	12,000	12,000	17,850	148.8%
	2,684,444	2,684,444	1,471,500	54.8%
At No Cost	0	0	0	0.0%
Asset Renewal	1,830,797	1,830,797	1,188,253	64.9%
New Asset	361,050	361,050	146,500	40.6%
Upgrading Asset	492,597	492,597	136,747	27.8%
	2,684,444	2,684,444	1,471,500	54.8%
Chief Executive Officer	531,997	531,997	226,146	42.5%
Manager of Works	2,152,447	2,152,447	1,245,354	57.9%
	2,684,444	2,684,444	1,471,500	54.8%

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 June 2024**

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	4,694	0	111,093	104,184	1,042	0	105,226
Plant Reserve	303,458	13,387	0	316,845	286,179	237,917	(225,000)	299,096
Building Reserve	283,211	12,494	0	295,705	96,513	184,914	0	281,427
Office Building Reserve	43,908	1,937	0	45,845	42,993	379	0	43,372
Swimming Pool Reserve	56,402	2,488	0	58,890	50,320	5,453	0	55,773
Land Development Reserve	2,135	94	0	2,229	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	1,946	0	46,048	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,106	225	0	5,331	5,000	0	0	5,000
	844,721	37,266	0	881,987	705,700	466,745	(336,553)	835,892

**SHIRE OF NUNGARIN
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 June 2024**

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	876	10,729	10,729	5,624
Recreation & Culture Community Recreation Centre	65	123,172	0	0	8,443	8,443	21,196	21,196	101,976
Museum (*)	67	1,232	0	0	29	29	1,232	1,233	(1)
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	28,950	13,581	13,581	199,405
		353,743	876,278	0	52,488	38,298	207,735	46,739	307,004

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 30 June 2024**

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	9	0	0	0	235
					0	0	0
TOTAL	226	0	9	0	0	0	235
							Trust Fund Bank Balance
							235
							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 30 June 2024		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	(\$37,500)	(\$37,500)	(\$37,500)	\$0
509302	Proceeds On Asset Disposal Buildings	\$0	(\$50,000)	\$0	\$0
			\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$37,500)	(\$87,500)	(\$37,500)	\$0
Written Down Value				\$0	\$0
512302	Written Down Value - Works Plant	\$37,500	\$67,085	\$0	\$37,500
	Written Down Value - Buildings	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$37,500	\$67,085	\$0	\$37,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$20,415)	(\$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	(\$20,415)	(\$37,500)	\$37,500

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$28,737	\$14,697	\$0	\$28,737
Sub Total - GENERAL RATES OP EXP		\$28,737	\$14,697	\$0	\$28,737
OPERATING INCOME					
303101	Rates Levied - GRV/UV	(\$668,500)	(\$672,817)	(\$668,500)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$62,402	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$668,500)	(\$610,415)	(\$668,500)	\$0
Total - GENERAL RATES		(\$639,763)	(\$595,718)	(\$668,500)	\$28,737
OTHER GENERAL PURPOSE FUNDING					
OPERATING INCOME					
303201	Non Payment Penalty	(\$2,700)	(\$7,168)	(\$2,700)	\$0
303202	Exgratia Rates	(\$7,138)	(\$7,709)	(\$7,138)	\$0
303203	Instalment Plan Interest	(\$450)	(\$921)	(\$450)	\$0
303204	Instalment Admin Fee	(\$290)	(\$310)	(\$290)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$450)	(\$1,050)	(\$450)	\$0
303207	ESL Penalty Interest	(\$20)	(\$648)	(\$20)	\$0
303210	Grants Commission General	\$0	(\$1,094,771)	\$0	\$0
303220	Interest - Leave Reserve	(\$1,450)	(\$4,694)	(\$1,450)	\$0
303221	Interest - Plant Reserve	(\$5,515)	(\$13,387)	(\$5,515)	\$0
303222	Interest - Office Building Reserve	(\$580)	(\$1,937)	(\$580)	\$0
303223	Interest - Swimming Pool Reserve	(\$685)	(\$2,488)	(\$685)	\$0
303225	Interest - Land Development Reserve	(\$30)	(\$94)	(\$30)	\$0
303226	Interest - Building Reserve	(\$1,315)	(\$12,494)	(\$1,315)	\$0
303228	Interest - Computer Equipment/Software Reserve	(\$95)	(\$1,946)	(\$95)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	(\$70)	(\$225)	(\$70)	\$0
303235	Interest - Muni Investments	(\$17,500)	(\$76,907)	(\$17,500)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$38,288)	(\$1,226,750)	(\$38,288)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$38,288)	(\$1,226,750)	(\$38,288)	\$0
Total - GENERAL PURPOSE FUNDING		(\$678,051)	(\$1,822,468)	(\$706,788)	\$28,737

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$5,400	\$4,872	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$10,500	\$11,276	\$0	\$10,500
204103	Members of Council - Election Expenses	\$13,500	\$5,944	\$0	\$13,500
204104	Members of Council - President & Deputy Allowances	\$7,500	\$7,500	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$14,100	\$12,407	\$0	\$14,100
204106	Members of Council - Chamber Maintenance	\$1,000	\$578	\$0	\$1,000
204108	Members of Council - Insurance	\$26,994	\$21,865	\$0	\$26,994
204109	Members of Council - Subscriptions & Publications	\$39,672	\$30,146	\$0	\$39,672
204110	Members of Council - Other Minor Expenditure	\$2,000	\$0	\$0	\$2,000
204111	Members of Council - Sitting Fees	\$20,000	\$20,130	\$0	\$20,000
204112	Members of Council - Councillor Training	\$5,000	\$1,590	\$0	\$5,000
204113	AUSTRALIA DAY FUNCTION	\$500	\$7,476	\$0	\$500
204115	Members of Council - Donations Expenses	\$1,120	\$0	\$0	\$1,120
204116	Members ICT Allowance	\$4,200	\$4,200	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$514,656	\$263,331	\$0	\$514,656
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$666,142	\$391,315	\$0	\$666,142
304102	GOVERNMENT GRANTS	\$0	(\$8,176)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$8,176)	\$0	\$0
Total - MEMBERS OF COUNCIL		\$666,142	\$383,139	\$0	\$666,142

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$4,500	\$4,788	\$0	\$4,500
204202		Governance - Salaries	\$382,543	\$322,263	\$0	\$382,543
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$7,000	\$1,916	\$0	\$7,000
204205		Governance - Superannuation	\$64,758	\$27,053	\$0	\$64,758
204206	BM02	Governance - Admin Building Maintenance	\$59,957	\$32,225	\$0	\$59,957
204207	GG01	Governance - Admin Office Garden Maintenance	\$14,553	\$5,920	\$0	\$14,553
204209		Governance - Staff Training, Travel & Accommodation	\$15,300	\$12,114	\$0	\$15,300
204210		Governance - Staff Uniforms	\$3,100	\$749	\$0	\$3,100
204211		Governance - Printing & Stationery	\$13,950	\$5,409	\$0	\$13,950
204212		Governance - Telephone Expenses	\$17,000	\$14,281	\$0	\$17,000
204213		Governance - Postage & Freight	\$1,200	\$893	\$0	\$1,200
204214		Governance - Advertising	\$4,500	\$5,039	\$0	\$4,500
204215		Governance - Office Equipment Maintenance	\$1,000	\$0	\$0	\$1,000
204216		Governance - Computer Services	\$50,030	\$42,422	\$0	\$50,030
204217		Governance - Bank Charges	\$6,500	\$5,121	\$0	\$6,500
204218		Governance - Office Expenses Other	\$9,844	\$3,291	\$0	\$9,844
204220		Governance - NEWROC Executive Officer	\$15,500	\$13,000	\$0	\$15,500
204221		Governance - Staff Conference Expenses	\$4,500	\$707	\$0	\$4,500
204222		Governance - Accounting Services	\$77,000	\$62,625	\$0	\$77,000
204223		Governance - Audit Fees	\$40,000	\$33,990	\$0	\$40,000
204224		Governance - Valuation Expenses	\$10,950	\$10,279	\$0	\$10,950
204225		Governance - Legal Expenses	\$25,000	\$12,644	\$0	\$25,000
204227		Governance - Removal Expenses	\$10,000	\$864	\$0	\$10,000
204230		Governance - Depreciation	\$51,372	\$38,445	\$0	\$51,372
204231		Governance - FBT	\$31,500	\$34,931	\$0	\$31,500
204235		Governance - Integrated Strategic Planning	\$19,680	\$3,500	\$0	\$19,680
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$33,103	\$9,551	\$0	\$33,103
204238		Governance - Building Maint Lot 191 Danberrin (Pool)	\$19,763	\$11,369	\$0	\$19,763
204239		Governance - Loan 63 Lot 191 Interest	\$877	\$876	\$0	\$877
204240		Governance - Other Employee Expenses	\$3,000	\$0	\$0	\$3,000
204241		Governance - Fair Valuation Expenses	\$35,000	\$35,755	\$0	\$35,000
204242		Governance - Executive Recruitment	\$8,000	\$608	\$0	\$8,000
204243		Governance - NEWROC Project Expenditure	\$0	\$10,000	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$4,000	\$0	\$0	\$4,000
204299		Governance - Admin Costs Recovered	(\$1,044,980)	(\$534,425)	\$0	(\$1,044,980)
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$0	\$173,543	\$0	\$0
OPERATING INCOME						
304201		Governance - Reimbursements	(\$1,000)	\$0	(\$1,000)	\$0
304202		Governance - Commissions	(\$2,200)	(\$4,309)	(\$2,200)	\$0
304205		Governance - Sale of History Books	(\$91)	(\$636)	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	(\$2,000)	\$0	(\$2,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	\$0	\$0	\$0	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$1,300)	(\$1,980)	(\$1,300)	\$0
304219		Governance - Roundings	\$0	\$0	\$0	\$0
304220		NEWROC - Reimbursement Income	\$0	(\$33,000)	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			(\$6,591)	(\$39,925)	(\$6,591)	\$0
Total - GOVERNANCE - GENERAL			(\$6,591)	\$133,618	(\$6,591)	\$0
Total - GOVERNANCE			\$659,551	\$516,757	(\$6,591)	\$666,142

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		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$500	\$1,160	\$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	\$4,348	\$2,445	\$0	\$4,348
205105	Fire Prevention - Depreciation	\$65,191	\$51,500	\$0	\$65,191
205106	Fire Prevention - Utilities, Rates & Taxes	\$1,800	\$1,012	\$0	\$1,800
205107	Fire Prevention - Other Goods & Services	\$3,500	\$262	\$0	\$3,500
205108	Fire Prevention - Insurances	\$1,750	\$1,750	\$0	\$1,750
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$2,000	\$1,376	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$1,489	\$1,256	\$0	\$1,489
205199	Fire Prevention - Allocation of Admin Overheads	\$15,675	\$8,016	\$0	\$15,675
Sub Total - FIRE PREVENTION OP/EXP		\$97,253	\$68,778	\$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		\$97,253	\$68,778	\$0	\$97,253
ANIMAL CONTROL					
OPERATING EXPENDITURE					
205202	Animal Control - Destruction & Disposal	\$1,000	\$166	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$4,000	\$6,080	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$7,837	\$4,008	\$0	\$7,837
Sub Total - ANIMAL CONTROL OP/EXP		\$12,837	\$10,254	\$0	\$12,837
OPERATING INCOME					
305202	Animal Control - Dog Impounding Fees	\$0	(\$357)	\$0	\$0
305203	Animal Control - Dog Registrations	(\$600)	(\$1,241)	(\$600)	\$0
305205	Animal Control - Trap Hire	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$600)	(\$1,598)	(\$600)	\$0
Total - ANIMAL CONTROL		\$12,237	\$8,657	(\$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	(\$12,290)	(\$11,470)	(\$12,290)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	\$0	\$0	\$0	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$16,290)	(\$15,470)	(\$16,290)	\$0
Total - EMERGENCY SERVICES		(\$16,290)	(\$15,470)	(\$16,290)	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$93,200	\$61,964	(\$16,890)	\$110,090

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		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$1,165	\$876	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$15,000	\$288	\$0	\$15,000
207199	PREV SRVCS - Admin Costs Allocated	\$2,612	\$1,336	\$0	\$2,612
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$18,777	\$2,500	\$0	\$18,777
OPERATING INCOME					
307101	Health - Fees & Charges	(\$250)	\$0	(\$250)	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$250)	\$0	(\$250)	\$0
Total - HEALTH ADMIN & INSPECTION		\$18,527	\$2,500	(\$250)	\$18,777
PREVENTIVE SERVICES- PEST CONTROL					
OPERATING EXPENDITURE					
207201	Pest - Mosquito Control	\$12,820	\$2,310	\$0	\$12,820
Sub Total - PEST CONTROL OP/EXP		\$12,820	\$2,310	\$0	\$12,820
OPERATING INCOME					
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$12,820	\$2,310	\$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	\$820	\$735	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$7,837	\$4,008	\$0	\$7,837
Sub Total - OTHER HEALTH OP/EXP		\$8,657	\$4,744	\$0	\$8,657
OPERATING INCOME					
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$8,657	\$4,744	\$0	\$8,657

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		CURRENT YEAR COMPARATIVES 30 June 2024		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 Srvc - Office Expenses	\$7,000	\$6,894	\$0	\$7,000
207503	Doctor Srvc - Vehicle Expenses	\$2,775	\$2,282	\$0	\$2,775
207504	Doctor Srvc - Housing Expenses	\$2,700	\$3,072	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$12,475	\$12,248	\$0	\$12,475
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$12,475	\$12,248	\$0	\$12,475
Total - HEALTH		\$52,879	\$22,161	(\$250)	\$53,129
CARE OF FAMILIES AND CHILDREN					
OPERATING EXPENDITURE					
208199	Care of Fam - Administration Allocations	\$0	\$9	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$9	\$0	\$0
OPERATING INCOME					
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$9	\$0	\$0
AGED & DISABLED - OTHER					
OPERATING EXPENDITURE					
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$256	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP		\$0	\$256	\$0	\$0
Total - OTHER WELFARE		\$0	\$256	\$0	\$0
Total - EDUCATION & WELFARE		\$0	\$265	\$0	\$0

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$16,585	\$11,294	\$0	\$16,585
209299	Staff Housing - Administration Allocations	\$7,837	\$6,663	\$0	\$7,837
Sub Total - STAFF HOUSING OP/EXP		\$24,422	\$17,957	\$0	\$24,422
Total - STAFF HOUSING		\$24,422	\$17,957	\$0	\$24,422
AGED PERSONS ACCOMMODATION					
OPERATING EXPENDITURE					
209101	Aged Pers Acc - Unit 1 Maintenance	\$4,323	\$3,829	\$0	\$4,323
209102	Aged Pers Acc - Unit 2 Maintenance	\$4,298	\$3,138	\$0	\$4,298
209103	Aged Pers Acc - Unit 3 Maintenance	\$4,148	\$1,951	\$0	\$4,148
209104	Aged Pers Acc - Unit 4 Maintenance	\$5,148	\$2,943	\$0	\$5,148
209105	Aged Pers Acc - Unit 5 Maintenance	\$4,198	\$3,389	\$0	\$4,198
209106	Aged Pers Acc - Unit 6 Maintenance	\$4,148	\$2,081	\$0	\$4,148
209107	Aged Pers Acc - Maintenance All Units	\$19,600	\$10,149	\$0	\$19,600
209108	Aged Pers Acc - Depreciation	\$32,232	\$24,182	\$0	\$32,232
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$7,837	\$1,089	\$0	\$7,837
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$85,932	\$52,751	\$0	\$85,932
OPERATING INCOME					
309101	Aged Pers Acc - Unit 1 Rent	(\$5,096)	(\$5,600)	(\$5,096)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$5,096)	(\$2,744)	(\$5,096)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$5,096)	(\$4,210)	(\$5,096)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$3,120)	(\$1,898)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	\$0	(\$2,254)	\$0	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$5,096)	(\$3,860)	(\$5,096)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$760)	(\$827)	(\$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	(\$140)	(\$904)	(\$140)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$24,404)	(\$22,297)	(\$24,404)	\$0
Total - AGED PERSONS ACCOMMODATION		\$61,528	\$30,454	(\$24,404)	\$85,932

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		ADOPTED BUDGET	
			30 June 2024		2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
HOUSING OTHER						
OPERATING EXPENDITURE						
209301	BM12	Other Housing - Building Maint Lot 51	\$23,955	\$3,596	\$0	\$23,955
209302	BM13	Other Housing - Building Maint Flat B	\$130	\$141	\$0	\$130
209304	BM15	Other Housing - Building Maint Flat A	\$130	\$141	\$0	\$130
209305		Other Housing - Depreciation	\$20,230	\$15,177	\$0	\$20,230
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$0	\$0	\$0
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$8,955	\$2,523	\$0	\$8,955
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$10,755	\$5,321	\$0	\$10,755
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$8,755	\$2,839	\$0	\$8,755
209315	BM38	Other Housing - Building Maint (Lot 75) 20B First Avenue Unit B	\$7,166	\$5,037	\$0	\$7,166
209316		27 (Lot 98) Second Avenue Maintenance	\$200	\$0	\$0	\$200
209317		29 (Lot 99) Second Avenue Maintenance	\$200	\$518	\$0	\$200
209320		50 Railway Avenue Expenses	\$797	\$327	\$0	\$797
209321		Property Selling Expenses	\$150	\$133	\$0	\$150
209399		Housing - Allocation of Admin Overheads	\$13,062	\$6,680	\$0	\$13,062
Sub Total - HOUSING OTHER OP/EXP			\$94,485	\$42,434	\$0	\$94,485
OPERATING INCOME						
309303		Other Housing - Reimbursements	(\$200)	(\$256)	(\$200)	\$0
309305		Other Housing - Lot 61 First Ave Rent	\$0	\$0	\$0	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$5,356)	(\$5,437)	(\$5,356)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$3,120)	(\$2,040)	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$3,120)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$8,424)	(\$8,478)	(\$8,424)	\$0
309313		Other Housing - (Lot 75) 20A First Ave Unit A Rent	(\$3,120)	(\$2,280)	(\$3,120)	\$0
309314		Other Housing - (Lot 75) 20B First Ave Unit B Rent	(\$5,356)	(\$5,757)	(\$5,356)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$28,696)	(\$24,248)	(\$28,696)	\$0
Total - HOUSING OTHER			\$65,789	\$18,186	(\$28,696)	\$94,485
Total - HOUSING			\$151,739	\$66,596	(\$53,100)	\$204,839

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		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$13,070	\$10,121	\$0	\$13,070
210102	Sanitation House - Refuse Site Maintenance	\$38,900	\$14,235	\$0	\$38,900
210104	Sanitation House - Recycling Collections	\$6,825	\$6,361	\$0	\$6,825
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$600	\$430	\$0	\$600
210199	Sanitation House - Administration Allocations	\$5,225	\$2,663	\$0	\$5,225
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$64,620	\$33,810	\$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		\$44,745	\$13,935	(\$19,875)	\$64,620
SANITATION OTHER					
OPERATING EXPENDITURE					
210299	Sanitation Other - Administration Allocations	\$0	\$9	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP		\$0	\$9	\$0	\$0
Total - SANITATION OTHER		\$0	\$9	\$0	\$0
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
210302	Protect Env - Other Expenditure Landcare	\$8,654	\$17,692	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$4,000	\$2,219	\$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	\$5,225	\$2,672	\$0	\$5,225
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$18,179	\$22,683	\$0	\$18,179
OPERATING INCOME					
310301	Protect Env - Government Grants Landcare	(\$12,855)	(\$12,853)	(\$12,855)	\$0
310303	Protect Env - Plant Hire Landcare	(\$250)	\$0	(\$250)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$13,105)	(\$12,853)	(\$13,105)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$5,074	\$9,829	(\$13,105)	\$18,179
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
210499	Town Planning - Allocation of Admin Overheads	\$2,612	\$1,336	\$0	\$2,612
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$2,612	\$1,336	\$0	\$2,612
OPERATING INCOME					
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$2,612	\$1,336	\$0	\$2,612

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$8,500	\$1,724	\$0 \$8,500
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$3,200	\$0	\$0 \$3,200
210506	EO11	Community Amenities -Public Toilets	\$27,207	\$25,528	\$0 \$27,207
210507	BM18	Community Amenities -Post Office	\$18,133	\$53,773	\$0 \$18,133
210508	BM19	Community Amenities - Craft Shop Maintenance	\$5,440	\$1,642	\$0 \$5,440
210510		Community Amenities - Depreciation	\$13,195	\$12,211	\$0 \$13,195
210511		Community Amenities - Nungarin Community Bus	\$3,000	\$3,575	\$0 \$3,000
210599		Community Amenities - Allocation of Admin Overheads	\$15,675	\$8,016	\$0 \$15,675
		Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$94,350	\$106,470	\$0 \$94,350
OPERATING INCOME					
310503		Community Amenities - Charges Cemetery	(\$625)	(\$153)	(\$625) \$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,200)	(\$2,723)	(\$1,200) \$0
310508		Community Amenities - Contribution Income	(\$70,000)	(\$27,761)	(\$70,000) \$0
310509		Community Amenities - Non Operating Grants	(\$202,519)	(\$249,334)	(\$202,519) \$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$274,344)	(\$279,971)	(\$274,344) \$0
		Total - OTHER COMMUNITY AMENITIES	(\$179,994)	(\$173,500)	(\$274,344) \$94,350
OPERATING INCOME					
310601		Charges - Septic Fees	(\$105)	(\$215)	(\$105) \$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$105)	(\$215)	(\$105) \$0
		Total - URBAN STORMWATER DRAINAGE	(\$105)	(\$215)	(\$105) \$0
		Total - COMMUNITY AMENITIES	(\$127,668)	(\$148,606)	(\$307,429) \$179,761

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		ADOPTED BUDGET	
			30 June 2024		2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$13,170	\$17,801	\$0	\$13,170
211103	BM22	Public Halls -	\$20,753	\$9,589	\$0	\$20,753
211104		Public Halls - Other Minor Expenditure	\$1,000	\$0	\$0	\$1,000
211106		Public Halls - Depreciation	\$44,575	\$33,440	\$0	\$44,575
211199		Public Halls - Allocation of Admin Overheads	\$7,837	\$4,008	\$0	\$7,837
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$87,335	\$64,838	\$0	\$87,335
OPERATING INCOME						
311101		Public Halls - Charges Hall Hire	(\$860)	(\$2,634)	(\$860)	\$0
311102		Public Halls - Reimbursements	(\$550)	(\$3,195)	(\$550)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$1,410)	(\$5,829)	(\$1,410)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$85,925	\$59,009	(\$1,410)	\$87,335
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$560	\$0	\$0	\$560
211302	GG03	Other Recreation - Oval Maintenance	\$31,410	\$16,599	\$0	\$31,410
211303	GG04	Other Recreation - Tennis Court Maintenance	\$33,625	\$23,276	\$0	\$33,625
211304	BM23	Other Recreation - Pavilion Maintenance	\$92,677	\$62,767	\$0	\$92,677
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$46,250	\$45,925	\$0	\$46,250
211307		Other Recreation - Water	\$44,000	\$40,035	\$0	\$44,000
211309		Other Recreation - Electricity	\$13,500	\$13,508	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$2,000	\$0	\$0	\$2,000
211311		Other Recreation - Depreciation	\$104,370	\$76,036	\$0	\$104,370
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$4,610	\$1,123	\$0	\$4,610
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$11,785	\$5,873	\$0	\$11,785
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$9,762	\$1,915	\$0	\$9,762
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$8,443	\$8,443	\$0	\$8,443
211325		Netball Courts Maintenance	\$3,000	\$117	\$0	\$3,000
211326		Bowling Green Maintenance	\$8,045	\$10,451	\$0	\$8,045
211399		Other Recreation - Allocation of Admin Overheads	\$35,268	\$15,689	\$0	\$35,268
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$449,305	\$321,756	\$0	\$449,305
OPERATING INCOME						
311301		Other Recreation - Reimbursements	(\$1,055)	(\$13,580)	(\$1,055)	\$0
311302		Other Recreation - Ground Rentals	(\$6,495)	(\$6,495)	(\$6,495)	\$0
311303		Other Recreation - Pavilion Hire	(\$450)	(\$369)	(\$450)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	(\$346,239)	(\$123,658)	(\$346,239)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$354,239)	(\$144,101)	(\$354,239)	\$0
Total - OTHER RECREATION & SPORT			\$95,066	\$177,656	(\$354,239)	\$449,305

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$78,060	\$67,817	\$0 \$78,060
211202		Swim Pool - Superannuation Pool Manager	\$12,490	\$11,297	\$0 \$12,490
211204		Swim Pool - Water	\$5,800	\$5,691	\$0 \$5,800
211205		Swim Pool - Electricity	\$9,400	\$8,394	\$0 \$9,400
211206		Swim Pool - Chemicals	\$2,700	\$3,432	\$0 \$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$25,640	\$17,083	\$0 \$25,640
211209		Swim Pool - Depreciation	\$16,265	\$13,510	\$0 \$16,265
211212		Swim Pool - Contract Services	\$0	\$0	\$0 \$0
211299		Swim Pool - Administration Allocations	\$23,512	\$6,333	\$0 \$23,512
		Sub Total - SWIMMING POOL OP/EXP	\$173,867	\$133,558	\$0 \$173,867
OPERATING INCOME					
311202		Swim Pool - Charges Pool Admission	(\$1,100)	(\$1,054)	(\$1,100) \$0
311204		Swim Pool - Lot 192 Danberrin Rent	(\$3,120)	(\$1,800)	(\$3,120) \$0
		Sub Total - SWIMMING POOL OP/INC	(\$4,220)	(\$2,854)	(\$4,220) \$0
		Total - SWIMMING POOL	\$169,647	\$130,704	(\$4,220) \$173,867
TELEVISION & RADIO REBROADCASTING					
OPERATING EXPENDITURE					
211499		TV & Radio - Administration Allocations	\$0	\$247	\$0 \$0
211499		Administration Allocations			\$0 \$0
		Sub Total - TV & RADIO REBROADCASTING OP/EXP	\$0	\$247	\$0 \$0
OPERATING INCOME					
		Sub Total - TV & RADIO REBROADCASTING OP/INC	\$0	\$0	\$0 \$0
		Total - TV & RADIO REBROADCASTING	\$0	\$247	\$0 \$0
LIBRARIES					
OPERATING EXPENDITURE					
211502		Library - Other Expenditure	\$2,320	\$1,598	\$0 \$2,320
211599		Library - Administration Allocations	\$2,612	\$6,533	\$0 \$2,612
		Sub Total - LIBRARIES OP/EXP	\$4,932	\$8,132	\$0 \$4,932
311502		LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0 \$0
		Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0 \$0
		Total - LIBRARIES	\$4,932	\$8,132	\$0 \$4,932
OTHER CULTURE					
OPERATING EXPENDITURE					
211603		Other Culture - Museums	\$25,440	\$25,685	\$0 \$25,440
211604		Other Culture - McCorry's Hotel	\$21,669	\$20,736	\$0 \$21,669
211605		Other Culture - Mangowine Homestead	\$20,729	\$17,780	\$0 \$20,729
211606		Other Culture - Depreciation	\$52,970	\$40,990	\$0 \$52,970
211607		Other Culture - Wheatbelt Markets Wages	\$7,200	\$10,205	\$0 \$7,200
211608	BM20	Other Culture - Memorial Building	\$12,130	\$6,572	\$0 \$12,130
211611		Other Culture - Loan 67 Interest Museum	\$29	\$29	\$0 \$29
211612		Mangowine Concert Expenses	\$6,000	\$2,760	\$0 \$6,000
211699		Other Culture - Allocation of Admin Overheads	\$2,612	\$1,336	\$0 \$2,612
		Sub Total - OTHER CULTURE OP/EXP	\$148,779	\$126,189	\$0 \$148,779

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
OPERATING INCOME					
311601	Other Culture - Charges McCorry's Hotel	(\$3,000)	(\$1,748)	(\$3,000)	\$0
311603	Other Culture - Other Income	(\$800)	(\$4,313)	(\$800)	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	(\$29)	(\$13)	(\$29)	\$0
311606	Other Culture - Mangowine Homstead Income	(\$4,500)	(\$4,440)	(\$4,500)	\$0
311607	OTHER CULTURE WATER CHARGES REIMBURSEMENT	(\$40)	\$0	(\$40)	\$0
311608	Other Culture - Memorial Building Income	\$0		\$0	\$0
Sub Total - OTHER CULTURE OP/INC		(\$8,369)	(\$10,514)	(\$8,369)	\$0
Total - OTHER CULTURE		\$140,410	\$115,675	(\$8,369)	\$148,779
Total - RECREATION AND CULTURE		\$495,980	\$491,423	(\$368,238)	\$864,218

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		CURRENT YEAR COMPARATIVES 30 June 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION					
OPERATING EXPENDITURE					
212199	Transport - Administration Allocations	\$15,675	\$8,016	\$0	\$15,675
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$15,675	\$8,016	\$0	\$15,675
OPERATING INCOME					
312101	Transport - Regional Road Group Grants	(\$238,863)	(\$230,520)	(\$238,863)	\$0
312102	Transport - Grants Commission Local Road Grant	\$0	(\$375,298)	\$0	\$0
312103	Transport - Roads to Recovery Grant	(\$191,014)	(\$191,014)	(\$191,014)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0
312108	Transport - WSNF Non-Operating Road Grant	(\$334,928)	(\$189,518)	(\$334,928)	\$0
312109	Transport - Non-Operating Road Grant LRCI	(\$133,145)	(\$133,145)	(\$133,145)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$897,950)	(\$1,119,495)	(\$897,950)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$882,275)	(\$1,111,479)	(\$897,950)	\$15,675
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
212201	RM97 Transport - Road Maintenance Council	\$608,171	\$513,741	\$0	\$608,171
212204	Transport - Street Lighting	\$10,100	\$9,485	\$0	\$10,100
212206	RT99 Transport - Street Trees & Watering	\$8,500	\$1,233	\$0	\$8,500
212207	RS99 Transport - Road & Street Signs	\$12,550	\$8,948	\$0	\$12,550
212208	Transport - Loan 68 Interest Depot	\$8,008	\$8,008	\$0	\$8,008
212210	DEPOT Transport - Depot Maintenance	\$69,578	\$56,012	\$0	\$69,578
212211	Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0
212215	Transport - Depreciation Property, Plant & Equipment	\$23,920	\$28,497	\$0	\$23,920
212216	Transport - Depreciation Infrastructure	\$622,850	\$481,932	\$0	\$622,850
212217	Transport - Fuel Facility Maintenance/Operations	\$2,215	\$2,079	\$0	\$2,215
212299	Transport - Administration Allocations	\$202,465	\$88,590	\$0	\$202,465
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,568,357	\$1,198,525	\$0	\$1,568,357
OPERATING INCOME					
312230	Transport - Main Roads Maintenance Grant	(\$94,329)	(\$96,434)	(\$94,329)	\$0
312231	Transport - Street Lighting Subsidy	(\$1,830)	\$0	(\$1,830)	\$0
312232	Transport - Fuel Facility Commission	(\$3,500)	(\$3,991)	(\$3,500)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$99,659)	(\$100,425)	(\$99,659)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,468,698	\$1,098,099	(\$99,659)	\$1,568,357
ROAD PLANT PURCHASES					
OPERATING EXPENDITURE					
212301	Road Plant - Loss on Sale of Assets	\$0	\$29,585	\$0	\$0
212302	Road Plant - Interest on Loan 70	\$35,131	\$20,943	\$0	\$35,131
212399	Road Plant - Administration Allocations	\$2,612	\$1,336	\$0	\$2,612
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$37,743	\$51,864	\$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		\$37,743	\$51,864	\$0	\$37,743
Total - TRANSPORT		\$624,166	\$38,484	(\$997,609)	\$1,621,775

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$10,500	\$8,596	\$0 \$10,500
213103		Rural Svcs - Administration Allocations	\$2,612	\$1,336	\$0 \$2,612
213104		LAG Coordinator Superannuation	\$0	\$0	\$0 \$0
		Sub Total - RURAL SERVICES OP/EXP	\$13,112	\$9,932	\$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	\$13,112	\$9,932	\$0 \$13,112
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
213201	EO17	Tourism - Information bays	\$4,700	\$932	\$0 \$4,700
213202		Tourism - Area Promotion	\$14,000	\$11,870	\$0 \$14,000
213203	EO18	Tourism - Picnic/Camping Area	\$10,700	\$7,195	\$0 \$10,700
213205		Tourism - Depreciation	\$1,455	\$4,512	\$0 \$1,455
213206		Tourism - Tourism Brochures	\$2,000	\$728	\$0 \$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$23,700	\$4,177	\$0 \$23,700
213299		Tourism - Administration Allocations	\$13,062	\$6,680	\$0 \$13,062
		Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$69,617	\$36,095	\$0 \$69,617
OPERATING INCOME					
313201		Tourism - Government Grants	\$0	(\$3,750)	\$0 \$0
313202		Tourism - Caravan Park Income	(\$18,000)	(\$12,266)	(\$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	(\$18,000)	(\$16,016)	(\$18,000) \$0
		Total - TOURISM & AREA PROMOTION	\$51,617	\$20,079	(\$18,000) \$69,617
BUILDING CONTROL					
OPERATING EXPENDITURE					
213301		Building - Control Expenses	\$1,500	\$0	\$0 \$1,500
213399		Building - Allocation of Admin Overheads	\$5,225	\$2,672	\$0 \$5,225
		Sub Total - BUILDING CONTROL OP/EXP	\$6,725	\$2,672	\$0 \$6,725
BUILDING CONTROL OP/INC					
313301		Building - Charges Building Permits	(\$670)	(\$2,576)	(\$670) \$0
313302		Commissions - BSL & BRB & BCITF	(\$10)	\$0	(\$10) \$0
		Sub Total - BUILDING CONTROL OP/INC	(\$680)	(\$2,576)	(\$680) \$0
		Total - BUILDING CONTROL	\$6,045	\$97	(\$680) \$6,725
		Total - ECONOMIC SERVICES	\$70,774	\$30,108	(\$18,680) \$89,454

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$1,165	\$76,412	\$0	\$1,165
214199	Private Works - Administration Allocations	\$10,450	\$5,344	\$0	\$10,450
Sub Total - PRIVATE WORKS OP/EXP		\$11,615	\$81,756	\$0	\$11,615
OPERATING INCOME					
314101	Private Works - Fees & Charges	(\$1,165)	(\$32,885)	(\$1,165)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,165)	(\$32,885)	(\$1,165)	\$0
Total - PRIVATE WORKS		\$10,450	\$48,871	(\$1,165)	\$11,615
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
214201	Public Works - Works Supervisor Salaries	\$107,995	\$116,647	\$0	\$107,995
214203	Public Works - Engineering Office/Other Exp	\$12,219	\$6,330	\$0	\$12,219
214204	Public Works - Superannuation of Workmen	\$88,736	\$66,985	\$0	\$88,736
214205	Public Works - Sick/Holiday Pay	\$73,326	\$97,335	\$0	\$73,326
214206	Public Works - Insurance on Works	\$39,498	\$39,497	\$0	\$39,498
214207	Public Works - Protective Clothing	\$4,700	\$6,883	\$0	\$4,700
214208	Public Works - Long Service Leave	\$10,136	\$21,996	\$0	\$10,136
214209	Public Works - Staff Training	\$21,110	\$28,966	\$0	\$21,110
214210	Public Works - Allowances	\$41,722	\$13,067	\$0	\$41,722
214211	Public Works - Safety Management	\$3,000	\$442	\$0	\$3,000
214212	Public Works - Minor Equipment Maintenance	\$7,000	\$27,529	\$0	\$7,000
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$15,612	\$11,635	\$0	\$15,612
214299	Less: Allocation of Public Works Overheads	(\$425,054)	(\$418,938)	\$0	(\$425,054)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$35,925	\$0	\$0
OPERATING INCOME					
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	\$35,925	\$0	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
214301	Plant Operation - Plant Repairs Internal	\$47,800	\$40,255	\$0	\$47,800
214302	Plant Operation - Parts & Repairs External	\$48,000	\$56,178	\$0	\$48,000
214303	Plant Operation - Tyres & Tubes	\$25,000	\$9,420	\$0	\$25,000
214304	Plant Operation - Insurances & Licences	\$22,500	\$21,830	\$0	\$22,500
214305	Plant Operation - Fuels & Oils	\$78,000	\$86,599	\$0	\$78,000
214306	Purchase of Expendable Tools & Minor Equipment	\$7,500	\$2,938	\$0	\$7,500
214320	Plant Operation - Depreciation	\$67,095	\$56,134	\$0	\$67,095
214395	Plant Operation - Administration Allocations	\$33,962	\$17,369	\$0	\$33,962
214397	Plant Operation - Less Depreciation Allocated	(\$67,095)	(\$95,901)	\$0	(\$67,095)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$262,762)	(\$281,703)	\$0	(\$262,762)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$86,880)	\$0	\$0
OPERATING INCOME					
314301	Plant Operation - Fuel Tax BAS	(\$9,500)	(\$18,575)	(\$9,500)	\$0
314302	Plant Operation - Reimbursements	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$9,500)	(\$18,575)	(\$9,500)	\$0
Total - PLANT OPERATIONS COSTS		(\$9,500)	(\$105,455)	(\$9,500)	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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				
SALARIES AND WAGES					
OPERATING EXPENDITURE					
214401	Gross Salaries & Wages	\$1,056,367	\$925,937	\$0	\$1,056,367
214402	Less Salaries & Wages Allocated	(\$1,056,367)	(\$925,937)	\$0	-\$1,056,367
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$5,000	\$0	\$0	\$5,000
Sub Total - SALARIES AND WAGES OP/EXP		\$5,000	\$487	\$0	\$5,000
OPERATING INCOME					
314401	Reimbursements - Workers Compensation	(\$5,000)	\$0	(\$5,000)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$5,000)	\$0	(\$5,000)	\$0
Total - SALARIES AND WAGES		\$0	\$487	(\$5,000)	\$5,000
UNCLASSIFIED					
OPERATING EXPENDITURE					
214502	Unclassified - Licence Fees Dept Transport	\$55,000	\$56,775	\$0	\$55,000
214599	Unclassified - Administration Allocations	\$52,249	\$26,720	\$0	\$52,249
Sub Total - UNCLASSIFIED OP/EXP		\$107,249	\$83,495	\$0	\$107,249
OPERATING INCOME					
314503	Unclassified - Licence Fees Dept of Transport	(\$55,000)	(\$56,452)	(\$55,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	(\$840)	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$55,000)	(\$57,292)	(\$55,000)	\$0
Total - UNCLASSIFIED		\$52,249	\$26,202	(\$55,000)	\$107,249
Total - OTHER PROPERTY AND SERVICES		\$53,199	\$6,031	(\$70,665)	\$123,864

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		CURRENT YEAR COMPARATIVES 30 June 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
403201	Transfer to Reserve - Reserve Interest	\$9,740	\$37,266	\$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		\$9,740	\$37,266	\$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	(\$196,128)	\$0	(\$196,128)	\$0
514501	Transfer from Building Reserve	(\$202,480)	\$0	(\$202,480)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		(\$398,608)	\$0	(\$398,608)	\$0
Total - FUND TRANSFER		(\$388,868)	\$37,266	(\$398,608)	\$9,740
000000 (Surplus) / Deficit - Carried Forward		(\$1,850,000)	(\$1,702,683)	(\$1,850,000)	\$0
000000 adjust to rates levied				\$0	
Sub Total - SURPLUS C/FWD		(\$1,850,000)	(\$1,702,683)	(\$1,850,000)	\$0
Total - SURPLUS		(\$1,850,000)	(\$1,702,683)	(\$1,850,000)	\$0
LONG TERM LOANS					
INCOME					
512304	New Loan Borrowings - Plant	(\$876,278)	(\$876,278)	(\$876,278)	\$0
Sub Total - LONG TERM LOANS		(\$876,278)	(\$876,278)	(\$876,278)	\$0
Total - DEFERRED ASSETS		(\$876,278)	(\$876,278)	(\$876,278)	\$0
LIABILITY LOANS					
EXPENDITURE					
404213	Loan Principal Repayments - Loan 63	\$10,729	\$10,729	\$0	\$10,729
411310	Loan Principal Repayments - Loan 65	\$21,196	\$21,196	\$0	\$21,196
411606	Loan Principal Repayments - Loan 67	\$1,232	\$1,233	\$0	\$1,232
412201	Loan Principal Repayments - Loan 68	\$13,581	\$13,581	\$0	\$13,581
412400	New Loan Principal Repayments - Plant	\$160,997	\$78,611	\$0	\$160,997
Sub Total - LOAN REPAYMENTS		\$207,735	\$125,350	\$0	\$207,735
INCOME					
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,232)	(\$1,267)	(\$1,232)	\$0
Sub Total - LOANS RAISED		(\$1,232)	(\$1,267)	(\$1,232)	\$0
Total - NON CURRENT LIABILITIES		\$206,503	\$124,084	(\$1,232)	\$207,735

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET	
		COMPARATIVES		2023-2024	
		30 June 2024		Income	Expenditure
		Budget	Actual		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
000000 Depreciation Written Back		(\$1,134,070)	(\$889,166)	\$0	(\$1,134,070)
000000 Book Value of Assets Sold Written Back		(\$37,500)	(\$67,085)	\$0	(\$37,500)
000000 Profit on Sale of Asset Written Back		\$0	\$0	\$0	\$0
000000 Loss on Sale of Asset Written Back		\$0	(\$29,585)	\$0	\$0
000000 Movement in Deferred Pensioners		\$0	\$1,037	\$0	\$0
000000 LG House Unit Trust		\$0	\$840	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	(\$4,694)	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$31,982		
Sub Total - DEPRECIATION WRITTEN BACK		(\$1,171,570)	(\$956,671)	\$0	(\$1,171,570)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,171,570)	(\$956,671)	\$0	(\$1,171,570)

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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)	\$5,000	\$0	\$0	\$5,000
	Sub Total - CAPITAL WORKS	\$5,000	\$0	\$0	\$5,000
	TOTAL - GOVERNANCE	\$5,000	\$0	\$0	\$5,000
	BUILDINGS				
	HOUSING				
	CAPITAL EXPENDITURE				
409112	Aged Persons Acc - Unit 2 Building Capital Expense	\$60,000	\$15,435	\$0	\$60,000
409115	Aged Persons Acc - Unit 5 Building Capital Expense	\$0	\$11,999	\$0	\$0
	Sub Total - CAPITAL WORKS	\$60,000	\$27,434	\$0	\$60,000
	Total - HOUSING	\$60,000	\$27,434	\$0	\$60,000
	BUILDINGS				
	COMMUNITY AMENITIES				
	CAPITAL EXPENDITURE				
410503	Craft Shop Capital Expenditure	\$4,400	\$4,320	\$0	\$4,400
410510	Post Office Capital Expenditure (CRC)	\$282,519	\$131,850	\$0	\$282,519
	Sub Total - CAPITAL WORKS	\$286,919	\$136,170	\$0	\$286,919
	Total - COMMUNITY AMENITIES	\$286,919	\$136,170	\$0	\$286,919
	BUILDINGS				
	RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411103	Public Halls - Alice Memorial Building	\$70,000	\$57,645	\$0	\$70,000
411603	Other Culture - McCorry's Hotel Upgrade	\$103,000	\$24,500	\$0	\$103,000
411608	Memorial Building Capital Expenditure	\$10,000	\$8,300	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$183,000	\$90,445	\$0	\$183,000
	Total - RECREATION AND CULTURE	\$183,000	\$90,445	\$0	\$183,000
	BUILDINGS				
	ECONOMIC SERVICES				
	CAPITAL EXPENDITURE				
413202	Caravan Park Buildings - New Ablutions	\$110,078	\$4,897	\$0	\$110,078
	Sub Total - CAPITAL WORKS	\$110,078	\$4,897	\$0	\$110,078
	Total - ECONOMIC SERVICES	\$110,078	\$4,897	\$0	\$110,078
	Total - BUILDINGS	\$644,997	\$258,946	\$0	\$644,997

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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	\$9,520	\$0	\$40,900
Sub Total - CAPITAL WORKS		\$40,900	\$9,520	\$0	\$40,900
Total - RECREATION AND CULTURE		\$40,900	\$9,520	\$0	\$40,900
PLANT AND EQUIPMENT TRANSPORT					
CAPITAL EXPENDITURE					
412317	Purchase Tip Truck	\$307,228	\$0	\$0	\$307,228
412320	Multi-Wheel Roller	\$129,500	\$137,500	\$0	\$129,500
412323	Tipping Trailer and Tandem Dolly	\$158,000	\$0	\$0	\$158,000
412325	Skid Steer Loader & Mulcher Head	\$185,500	\$150,650	\$0	\$185,500
412328	Skid Mounted Water Tank & Pump	\$60,000	\$41,530	\$0	\$60,000
412329	Heavy Duty Tag-a-Long Trailer	\$73,550	\$0	\$0	\$73,550
412330	Rock Breaker Attachment	\$0	\$9,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$913,778	\$338,680	\$0	\$913,778
Total - TRANSPORT		\$913,778	\$338,680	\$0	\$913,778
Total - PLANT AND EQUIPMENT		\$954,678	\$348,200	\$0	\$954,678

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		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				
ROAD INFRASTRUCTURE					
ROAD CONSTRUCTION					
Road Construction - Council					
412101	LRCI04	LRCI Phase 4 Road Funding Project	\$31,698	\$0	\$0 \$31,698
Road Construction - Regional Road Group					
412102	RRRG02	RRG - Danberrin Road	\$374,411	\$369,973	\$0 \$374,411
Road Construction - Roads to Recovery					
412103	x	RTR - Baandee North Road (include LRCI component)	\$202,732	\$258,345	\$0 \$202,732
412109	WSFN01	WSFN Road Construction - Nungarin North Rd	\$363,928	\$218,185	\$0 \$363,928
Sub Total - CAPITAL WORKS			\$972,769	\$846,504	\$0 \$972,769
Total - ROADS			\$972,769	\$846,504	\$0 \$972,769
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$972,769	\$846,504	\$0 \$972,769
FOOTPATHS - CAPITAL EXPENDITURE					
412106		Footpath Construction - Council	\$50,000	\$0	\$0 \$50,000
Sub Total - CAPITAL WORKS			\$50,000	\$0	\$0 \$50,000
Total - TRANSPORT - FOOTPATHS			\$50,000	\$0	\$0 \$50,000
Total - FOOTPATH ASSETS			\$50,000	\$0	\$0 \$50,000

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 30 June 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
		INFRASTRUCTURE ASSETS - SANITATION			
		COMMUNITY AMENITIES			
410102	Refuse Site Capital Works	\$50,000	\$0	\$0	\$50,000
		Sub Total - CAPITAL WORKS			
		\$50,000	\$0	\$0	\$50,000
		Total - INFRASTRUCTURE ASSETS - SANITATION			
		\$50,000	\$0	\$0	\$50,000
		INFRASTRUCTURE - OTHER			
		RECREATION & CULTURE			
411205	IO02 Swim Pool - Infrastructure Other Capital	\$12,000	\$17,850	\$0	\$12,000
		Sub Total - CAPITAL WORKS			
		\$12,000	\$17,850	\$0	\$12,000
		Total - RECREATION & CULTURE			
		\$12,000	\$17,850	\$0	\$12,000
		Total - INFRASTRUCTURE ASSETS - OTHER			
		\$12,000	\$17,850	\$0	\$12,000
		GRAND TOTALS			
		\$0	(\$2,660,483)	(\$5,709,858)	\$5,709,858