



SHIRE OF NUNGARIN

MONTHLY FINANCIAL REPORT

31 MARCH 2026

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**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 MARCH 2026

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Selina Sergeant (MCS)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement and reported in a separate statement of Trust Funds.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows

are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

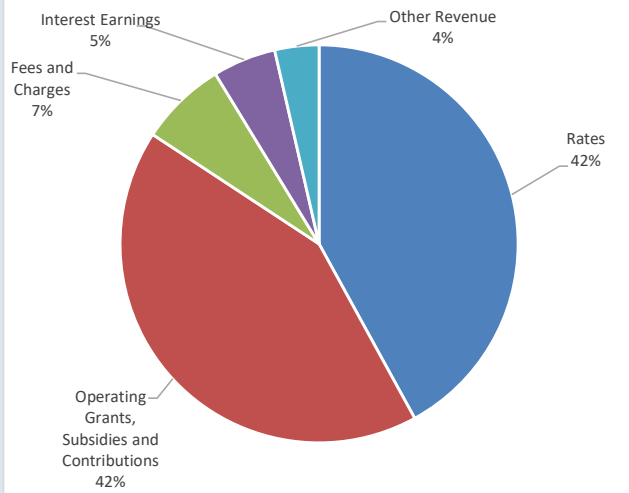
ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

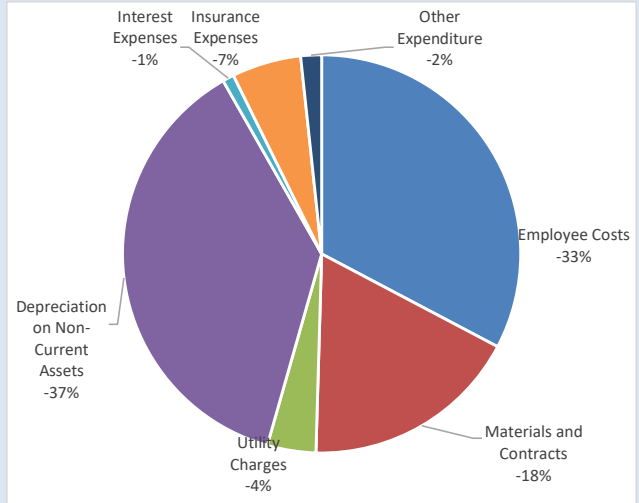
**SHIRE OF NUNGARIN
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FOR THE PERIOD ENDED 31 MARCH 2026**

SUMMARY GRAPHS

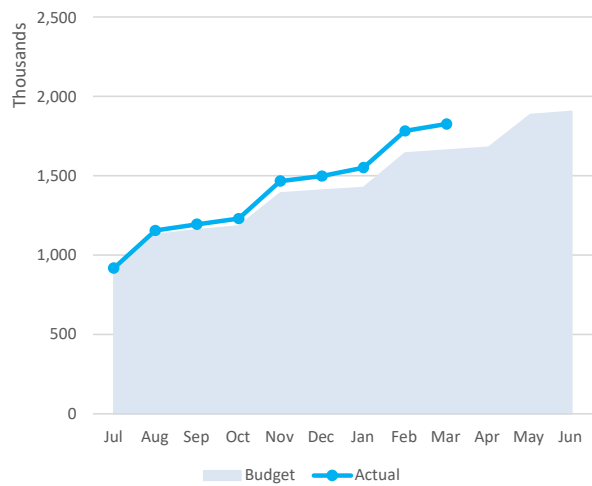
OPERATING REVENUE



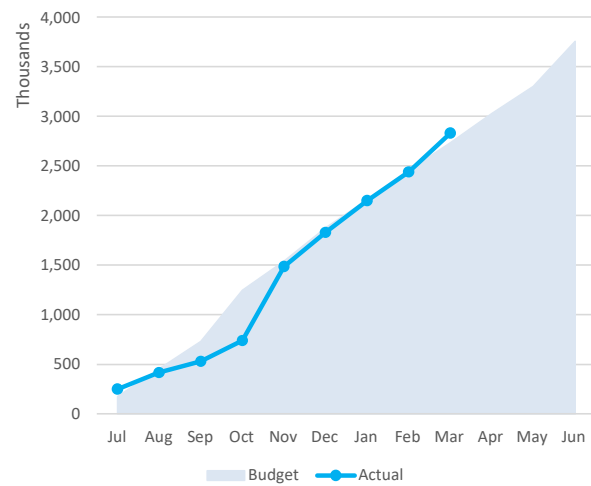
OPERATING EXPENSES



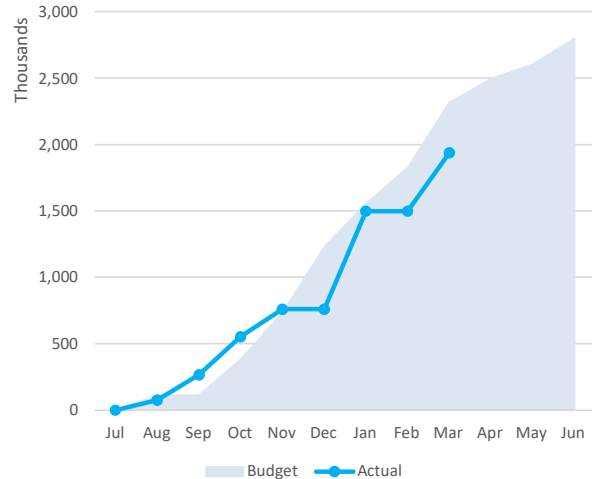
OPERATING REVENUE - Budget-v-YTD Actual



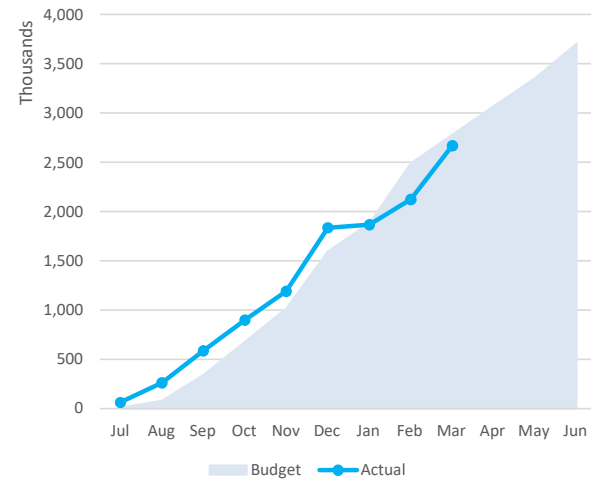
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
<p>GOVERNANCE</p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are which are not directly related to specific shire services.
<p>GENERAL PURPOSE FUNDING</p> <p>To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p>LAW, ORDER, PUBLIC SAFETY</p> <p>To provide services to help ensure a safer community.</p>	Supervision of various by-laws, fire prevention, emergency services and animal control.
<p>HEALTH</p> <p>To provide an operational framework for good community health.</p>	Food and water quality, pest control, immunisation services, child health services and health education.
<p>EDUCATION AND WELFARE</p> <p>To meet the needs of the community in these areas.</p>	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
<p>HOUSING</p> <p>To help ensure adequate housing.</p>	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<p>COMMUNITY AMENITIES</p> <p>Provide services required by the community.</p>	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
<p>RECREATION AND CULTURE</p> <p>To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.</p>	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<p>TRANSPORT</p> <p>To provide effective and efficient transport services to the community.</p>	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<p>ECONOMIC SERVICES</p> <p>To help promote the Shire and its economic wellbeing.</p>	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<p>OTHER PROPERTY AND SERVICES</p> <p>To monitor and control Shire's overhead operating accounts.</p>	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDED 31 MARCH 2026

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(33,162)	(24,867)	(22,458)
Governance	(792,262)	(619,572)	(541,761)
Law, Order, Public Safety	(122,634)	(89,064)	(88,664)
Health	(65,204)	(56,065)	(34,493)
Housing	(191,965)	(151,609)	(137,241)
Community Amenities	(199,699)	(145,289)	(132,737)
Recreation and Culture	(785,327)	(592,419)	(572,104)
Transport	(1,375,826)	(957,833)	(1,303,095)
Economic Services	(99,357)	(71,642)	(79,066)
Other Property and Services	(74,153)	(10,070)	110,378
Operating Expenses	(3,739,589)	(2,718,430)	(2,802,147)
REVENUE			
General Purpose Funding	1,441,132	1,272,845	1,402,709
Governance	19,590	17,716	25,700
Law, Order, Public Safety	18,600	14,955	14,993
Housing	57,952	43,325	55,431
Community Amenities	23,880	23,107	22,591
Recreation and Culture	18,030	14,745	25,419
Transport	294,634	248,673	215,304
Economic Services	16,851	15,536	14,515
Other Property & Services	14,560	9,693	48,713
Operating Revenue	1,905,229	1,660,595	1,825,823
Sub-Total	(1,834,360)	(1,057,835)	(976,324)
FINANCE COSTS			
Recreation & Culture	(5,134)	(6,619)	(4,018)
Transport	(8,980)	(8,008)	(22,110)
Total Finance Costs	(14,114)	(14,627)	(26,128)
NON-OPERATING REVENUE			
Community Amenities	42,239	0	0
Transport	2,604,561	2,232,446	1,446,173
Total Non-Operating Revenue	2,646,800	2,232,446	1,446,173
NET RESULT	798,326	1,159,984	462,672
Other Comprehensive Income			
Changes on revaluation of non-current assets	0		0
<i>Total Abnormal Items</i>	0	0	0
TOTAL COMPREHENSIVE INCOME	798,326	1,159,984	462,672

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDED 31 MARCH 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(1,308,436)	(939,045)	(925,885)
Materials and Contracts	(732,875)	(589,697)	(500,842)
Utility Charges	(152,670)	(113,623)	(111,601)
Depreciation on Non-Current Assets	(1,249,016)	(832,467)	(1,056,956)
Interest Expenses	(42,439)	(14,627)	(26,128)
Insurance Expenses	(158,768)	(159,603)	(159,147)
Other Expenditure	(109,499)	(83,994)	(47,715)
Operating Expenses	(3,753,703)	(2,733,056)	(2,828,275)
Revenue			
Rates	767,073	767,073	767,319
Operating Grants, Subsidies and Contributions	882,105	692,274	771,102
Fees and Charges	122,342	100,246	128,425
Interest Earnings	107,678	80,750	93,473
Other Revenue	26,031	20,252	65,504
Operating Revenue	1,905,229	1,660,595	1,825,823
Sub-total	(1,848,474)	(1,072,461)	(1,002,453)
Non-Operating Grants, Subsidies & Contributions	2,646,800	2,232,445	1,446,173
Profit on Asset Disposals	0	0	30,449
Loss on Asset Disposals	0	0	(11,498)
Non-Operating Revenue	2,646,800	2,232,445	1,465,125
Net Result	798,326	1,159,984	462,672
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	798,326	1,159,984	462,672

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 31 MARCH 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$		\$	\$			
Exgratia Rates & Back Rates	8,496	8,306	8,496	8,337	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	882,105	999,785	692,273	771,102	78,829	11.39%	▲
Fees and Charges	122,342	119,939	100,246	128,425	28,179	28.11%	▲
Interest Earnings	107,678	102,925	80,750	93,473	12,723	15.76%	▲
Other Revenue	26,031	35,197	20,252	65,504	45,252	223.44%	▲
Profit on Disposal of Assets	0	30,449	0	30,449	30,449	0%	
	1,146,652	1,296,601	902,017	1,097,290	164,983		
LESS OPERATING EXPENDITURE							
Employee Costs	(1,308,436)	(1,322,363)	(939,045)	(925,885)	13,160	Within Threshold	
Materials and Contracts	(732,875)	(870,413)	(589,697)	(500,842)	88,855	15.07%	
Utility Charges	(152,670)	(166,495)	(113,624)	(111,601)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(1,249,016)	(1,412,483)	(832,467)	(1,056,956)	(224,489)	(26.97%)	
Interest Expenses	(42,439)	(42,439)	(14,627)	(26,128)	(11,501)	(78.63%)	
Insurance Expenses	(158,768)	(155,976)	(159,603)	(159,147)	Within Threshold	Within Threshold	
Other Expenditure	(109,499)	(102,698)	(83,994)	(47,715)	36,279	43.19%	
Loss on Disposal of Assets	0	(11,498)	0	(11,498)		0%	
	(3,753,703)	(4,084,365)	(2,733,057)	(2,839,772)	(97,696)		
Amount Attributable to Operating Activities	(2,607,051)	(2,787,764)	(1,831,040)	(1,742,482)	67,287		
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in LSL Reserve (Added Back)	0	4,600	0	2,933			
Loss on the disposal of assets	0	11,498	0	11,498			
Profit/(Loss) on the disposal of assets	0	(30,449)	0	(30,449)	(30,449)	0%	
Depreciation Written Back	1,249,016	1,412,483	832,679	1,056,956	224,277	26.93%	▲
	1,249,016	1,398,132	832,679	1,040,937	193,828		
<i>Sub Total</i>	(1,358,035)	(1,389,632)	(998,361)	(701,545)	261,115		
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(244,685)	(653,963)	(202,446)	(492,664)	(290,218)	(143.36%)	
Purchase Plant and Equipment	(321,000)	(329,342)	(269,500)	(330,841)	(61,341)	(22.76%)	
Purchase Furniture and Equipment	(10,000)	(37,507)	(10,000)	(13,587)	Within Threshold	35.87%	
Infrastructure Assets - Roads	(2,638,279)	(2,638,279)	(2,069,888)	(1,602,947)	466,941	(22.56%)	
Infrastructure Assets - Footpaths	(81,885)	(81,885)	(81,886)	(81,885)	Within Threshold	Within Threshold	
Infrastructure Assets - Other	(5,000)	(5,000)	(5,000)	0	Within Threshold	100.00%	
Inflows from investing activities							
Proceeds from Sale of Assets	82,900	92,091	82,900	92,091	9,191	11.09%	▲
Non-Operating Grants, Subsidies & Contributions	2,646,800	2,646,800	2,232,445	1,446,172	(786,273)	(35.22%)	▼
Amount Attributable to Investing Activities	(571,149)	(1,007,085)	(323,375)	(983,661)	(661,700)		
FINANCING ACTIVITIES							
Outflows from financing activities							
Repayment of Debt - Loan Principal	(209,938)	(209,938)	(117,243)	(117,244)	Within Threshold	Within Threshold	
Transfer to Reserves	(196,578)	(196,578)	(27,432)	(28,055)	Within Threshold	Within Threshold	
Inflows from financing activities							
Self Supporting Loan Principal Income	0	0	0	0	Within Threshold	0%	
Loans Raised	0	400,000	0	400,000	400,000	0%	
Transfer from Reserves	70,000	118,182	0	0	0	0%	
Amount Attributable to Financing Activities	(336,516)	111,666	(144,675)	254,701	400,000		
Plus Rounding							
Sub Total	(2,265,700)	(2,285,051)	(1,466,411)	(1,430,505)	(585)		
FUNDING FROM							
Estimated Opening Surplus at 1 July	1,507,123	1,526,475	1,507,123	1,526,475	19,352	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	0	799,289	854,954	55,665		
Total Deficiency to be funded from Rates	(758,577)	(758,576)	(758,577)	(758,983)	475,017		
AMOUNT RAISED FROM RATES	(758,577)	(758,577)	758,577	(758,983)			

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 31 MARCH 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$		\$	\$			
General Purpose Funding	682,555	766,596	346,114	643,726	297,612	(85.99%)	▲
Governance	19,590	22,276	3,844	25,700	21,856	568.57%	▲
Law, Order Public Safety	18,600	18,552	11,430	14,993	Within Threshold	31.17%	
Health	0	448	0	448	Within Threshold	0.00%	
Education and Welfare	0	0	0	0	Within Threshold	0.00%	
Housing	57,952	52,712	28,776	55,431	26,655	(92.63%)	▲
Community Amenities	23,880	22,910	22,471	22,591	Within Threshold	Within Threshold	
Recreation and Culture	18,030	28,086	13,254	25,419	12,165	91.78%	▲
Transport	294,634	348,450	204,537	245,754	41,217	(20.15%)	▲
Economic Services	16,851	16,353	13,123	14,515	Within Threshold	(10.61%)	
Other Property and Services	14,560	20,217	6,504	48,713	42,209	648.97%	▲
	1,146,652	1,296,600	650,053	1,097,290	441,714		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(33,162)	(34,924)	(16,578)	(22,458)	(5,880)	(35.47%)	
Governance	(792,262)	(840,953)	(430,883)	(541,760)	(110,877)	(25.73%)	
Law, Order, Public Safety	(122,634)	(129,312)	(57,676)	(88,664)	(30,988)	(53.73%)	
Health	(65,204)	(66,373)	(34,049)	(34,493)	Within Threshold	Within Threshold	
Education and Welfare	0	(900)	0	(907)	Within Threshold	0.00%	
Housing	(191,965)	(215,752)	(113,163)	(137,241)	(24,078)	(21.28%)	
Community Amenities	(199,699)	(217,916)	(91,546)	(132,737)	(41,191)	(44.99%)	
Recreation and Culture	(790,461)	(794,733)	(417,253)	(576,122)	(158,869)	(38.07%)	
Transport	(1,384,806)	(1,602,529)	(626,974)	(1,336,703)	(709,729)	(113.20%)	
Economic Services	(99,357)	(100,518)	(53,279)	(79,065)	(25,786)	(48.40%)	
Other Property & Services	(74,153)	(80,455)	(33,020)	110,378	143,398	434.28%	
	(3,753,703)	(4,084,365)	(1,874,421)	(2,839,772)	(964,000)		
Amount Attributable to Operating Activities	(2,607,051)	(2,787,765)	(1,224,368)	(1,742,482)	(522,286)		
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in LSL Reserve (Added Back)	0	4,600	0	2,933			
Loss on the disposal of assets	0	11,498	0	11,498		0%	
Profit on the disposal of assets	0	(30,449)	0	(30,449)	(30,449)	0%	
Depreciation Written Back	1,249,016	1,412,483	832,679	1,056,956	224,277	26.93%	▲
Total items excluded from Operating Activities	1,249,016	1,398,132	832,679	1,040,937	193,828		
Net Amount attributable to Operating Activities	(1,358,035)	(1,389,633)	(391,689)	(701,545)	(328,459)		
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(244,685)	(653,963)	(202,446)	(492,664)	(290,218)	143.36%	
Purchase Plant and Equipment	(321,000)	(329,342)	(269,500)	(330,841)	(61,341)	(22.76%)	
Purchase Furniture and Equipment	(10,000)	(37,507)	(10,000)	(13,587)	Within Threshold	(35.87%)	
Infrastructure Assets - Roads	(2,638,279)	(2,638,279)	(2,069,888)	(1,602,947)	466,941	(22.56%)	
Infrastructure Assets - Footpaths	(81,885)	(81,885)	(81,886)	(81,885)	Within Threshold	Within Threshold	
Infrastructure Assets - Other	(5,000)	(5,000)	(5,000)	0	Within Threshold	100.00%	
Inflows from investing activities							
Proceeds from Sale of Assets	82,900	92,091	82,900	92,091	9,191	11.09%	▲
Non-Operating Grants, Subsidies & Contributions	2,646,800	2,646,800	2,232,445	1,446,172	(786,273)	(35.22%)	▼
Amount Attributable to Investing Activities	(571,149)	(1,007,085)	(323,375)	(983,661)	(661,700)		
FINANCING ACTIVITIES							
Outflows from financing activities							
Repayment of Debt - Loan Principal	(209,938)	(209,938)	(117,243)	(117,244)	Within Threshold	Within Threshold	
Transfer to Reserves	(196,578)	(196,578)	(27,432)	(28,055)	Within Threshold	Within Threshold	
Inflows from financing activities							
Loans Raised	0	400,000	0	400,000	400,000	0%	
Transfer from Reserves	70,000	118,182	0	0	0	0.00%	
Amount Attributable to Financing Activities	(336,516)	111,666	(144,675)	254,701	400,000		
Sub Total	(2,265,700)	(2,285,052)	(859,739)	(1,430,505)	(590,159)		
FUNDING FROM							
Estimated Opening Surplus at 1 July	1,507,123	1,526,475	1,507,123	1,526,475	19,352	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	0	799,289	854,954	55,665		
Total Deficiency to be funded from Rates	(758,577)	(758,577)	(151,905)	(758,983)	475,017		
AMOUNT RAISED FROM RATES	(758,577)	(758,577)	758,577	(758,983)			

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2026

	ACTUAL	30 JUNE 2025
Current Assets		
Cash at bank and on Hand	1,185,929	1,509,658
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,141,006	1,112,951
Trade Receivables	150,245	215,164
Contract Assets	0	63,708
Accrued Income	5,292	5,292
Prepaid Expenses	50,322	51,697
Self Supporting Loan	0	0
Stock on Hand	13,210	8,345
Total Current Assets	2,546,003	2,966,816
Current Liabilities		
Trade Creditors	(29,044)	(31,092)
Rates paid in advance	(12,126)	(2,033)
Prepaid Revenue	(164)	0
Bonds and Deposits	(16,420)	(18,310)
Accrued Wages	(137)	(23,505)
Accrued Interest on Loans	(5,608)	(5,608)
Accrued Expense	(52,948)	(52,948)
ATO Liabilities	(21,869)	(98,046)
Contract Liability	(438,230)	(119,416)
Loan Liability	(92,694)	(209,938)
Provisions	(92,795)	(92,795)
Total Current Liabilities	(762,034)	(653,690)
Sub-Total	1,783,969	2,313,126
Adjustments		
LESS Cash Backed Reserves	(1,141,006)	(1,112,951)
LESS Self Supporting Loan	0	0
ADD: Current Loan Liability	92,694	209,938
ADD: Leave provision	119,297	116,363
Rounding	0	0
Net Current Position	854,954	1,526,475

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

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 Statement of Financial Activity for each months financial statements. Any material variances in the Statement of Financial Activity are 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 AASS, 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>						
Operating Grants & Contributions	692,273	771,102	78,829	11%	TIMING	Increase in Grant Commission -General \$45k, Increase in Government Grants \$ 8k, Decrease in ESL Grant-operating \$ 5k, Increase in Grants Commission Road Grant \$ 14k.
Fees & Charges	100,246	128,425	28,179	28%	TIMING	Increase in Lot 110 Second Ave Rent \$ 5k, Increase in Private
Interest Earnings	80,750	93,473	12,723	16%	TIMING	
Other Revenue	20,252	65,504	45,252	223%	TIMING	Increase in Reimbursements \$ 15k, Increase in Legal Costs Recovered \$ 7k, Increase in Reimbursements & Contributions \$ 15k, Increase in Fuel Tax Bas \$ 8k.
Profit on Disposal of Assets	0	30,449	30,449	0%	PERMANENT	Increase in profit on disposal of plant and equipment assets.
<u>Operating Expenses</u>						
Employee Costs	(939,045)	(925,885)	13,160	Within Threshold	TIMING	Decrease in Labour-Salaries & Relife staff \$ 31k, Decrease in superannuation Governance \$ 9k, Decrease in Staff Training , Travel & Accom \$ 12k, Increase in FBT \$ 9k, Decrease in Public Conveniences \$ 5k, Decrease in Swimming Pool Salaries \$ 6k, Decrease in Oval Maintenance \$ 5k, Increase in Road Maintenance - Council \$ 13k, Increase in PWOH - Works Supervisor Salaries \$ 9k, Decrease in Superannuation Of Workmen \$ 18k, Increase in Sick/Holiday Pay \$ 8k, Decrease in Employee Allowances \$ 15k, Increase in Occupational Health & Safety Management Expenses \$ 28k, Increase in Plant Repairs - Internal \$ 13k, Increase in Gross Salaries & Wages \$ 28k, Decrease in Less Sals & Wages Allocated \$ 30k.

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(589,697)	(500,842)	88,855	15%	TIMING	Decrease in Insurance \$6k, Decrease in Australia Day Function \$5k, Decrease in Admin Costs Allocated \$ 43k, Decrease in Admin Building Maintenance \$6k, Increase in Staff Training, Travel & Accom \$ 7k, Increase in Computer Services \$ 26k, Decrease Executive Officer \$ 28k, Increase in Accounting Services \$ 5k, Decrease in Strategic Planning & Consultant \$ 8k, Decrease in Building Mtce L191 Danberrin \$ 8k, Increase in Admin Costs Recovered \$ 94k, Decrease in Contract Health Services \$ 11k, Decrease in Office Expenses - Doctor \$ 7k, Decrease in Public Conveniences \$ 6k, Decrease in Shop Maintenance \$ 7k, Increase in Nungarin Community Bus \$9k, Increase in Chemicals \$ 6k, Decrease in Pool & Building Maintenance \$ 11k, Decrease in Oval Maint \$ 6k, Decrease in Bowling Green Maintenance \$ 6k, Increase in Road Maintenance - Council \$ 108, Decrease in Road & Street Signs \$ 9k, Increase in Depot Maintenance \$ 95k, Decrease in Admin Costs Allocated \$ 17k, Increase in Private Works Exp \$ 7k, Decrease in Staf Training \$ 13k, Increase in Minor Equipment \$ 11k, Decrease in Less Allocated WKS/Services \$ 25k, Increase in Plant Repairs- Internal \$ 14k, Increase in Parts & Repairs External \$ 43k, Decrease in Fuel & Oils \$ 13k, Increase in Expendable Tools & Minor Equipment \$ 6k, Increase in Less Dep Allocated \$ 64k, Decrease in Less Allocated Services \$ 146k.
Depreciation on Assets	(832,467)	(1,056,956)	(224,489)	-27%	TIMING	Decrease in Admin Depn \$6k, Increase in Fire Control Depreciation\$6k, Increase in Other Recreation Depreciation \$8k, Increase in Other Culture Depreciation \$6k, Increase in Road Infrastructure Depreciation \$158k, Increase in Plant Operation Depreciation \$31k.
Other Expenses	(83,994)	(47,715)	36,279	43%	TIMING	Decrease in Members Conference Expenses \$13k, Decrease In President & Deputy President Allowances \$ 5k, Decrease in Sitting Fees \$ 6k, Decrease in Councillors Training \$ 7k, Decrease in Members ICT Allowance \$ 5k.

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(202,446)	(492,664)	(290,218)	-143%	TIMING	Decrease in Administration Centre Front Office renovations expense \$7k, Increase in Acquisition of CEACA Housing Units \$ 402k, Decrease in McCorry's Hotel Upgrade \$ 80k, Decrease in Depot Construction \$ 11k, Decrease in Caravan Park Buildings - New
Purchase Plant and Equipment	(269,500)	(330,841)	(61,341)	-23%	TIMING	Increase in CEO Vehicle purchase \$ 6k, Increase in Manager Works Vehicle purchase \$7k, Increase in Skid Steer Loader Mulcher Head \$52k.
Purchase Furniture and Equipment	(10,000)	(13,587)	Within Threshold	36%	TIMING	Increase in Administration Furniture & Equipment \$ 14k, Decrease in Recreation Centre Furniture & Equipment \$ 10k.
Infrastructure Assets - Roads	(2,069,888)	(1,602,947)	466,941	-23%	TIMING	Decrease in RRG - Danberrin Road project \$405k, Decrease in Hodges Rd SLK 11.45 - 11.95 \$ 105k, Decrease in Hodges Rd SLK 4.71 - 5.08 \$ 23k, Decrease in Nangeenan Rd \$ 61k, Decrease in Woodward Road \$ 24k, Decrease in WSFN - Nungarin North Rd Project Construction SLK 16.00 - 20.06 \$ 8k, Decrease in Koorda-
Infrastructure Assets - Other	(5,000)	0	Within Threshold	100%	TIMING	Decrease in Swim Pool Chemical shower project \$5k.
Proceeds from Sale of Assets	82,900	92,091	9,191	11%	TIMING	Increase in Proceeds on Sale of CEO vehicle \$6k.
Non-Operating Grants, Subsidies for the Development of Assets	2,232,445	1,446,172	(786,273)	-35%	TIMING	Decrease in Regional Road Grants \$248k, Decrease in Roads to Recovery Grant \$317k, Decrease in WSFN Road Grant \$331k, Increase in Road Grant - LRCl \$ 82k.

Financing Activities

Loan Proceeds	0	400,000	400,000	0%	PERMANENT	Increase in new loan for Puchase of Lot 19 Second Avenue Units.
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SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2026

	2024-2025 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	1,509,658	1,185,929	-323,729
Restricted Cash & Cash Equivalents	1,112,951	1,141,006	28,055
Trade and other receivables	272,153	205,858	-66,295
Contract Assets	63,708	0	-63,708
Other loans and receivables	0	0	0
Inventories	8,345	13,210	4,864
Total current assets	2,966,816	2,546,003	-420,812
Non-current assets			
Trade and other receivables	2,673	2,673	0
WALGA LG House Unit Trust	39,810	39,810	0
Land	914,000	914,000	0
Buildings	8,345,722	8,605,411	259,689
Furniture & Equipment	17,271	26,837	9,566
Plant & Equipment	1,671,496	1,768,097	96,601
Road Infrastructure	38,152,524	39,182,814	1,030,290
Footpath Infrastructure	177,819	252,805	74,986
Drainage Infrastructure	121,125	120,280	-845
Parks & Ovals Infrastructure	813,736	778,105	-35,631
Other infrastructure	1,144,475	1,109,021	-35,454
Dams Infrastructure	330,718	324,637	-6,082
Refuse Infrastructure	63,158	61,867	-1,291
Total non-current assets	51,794,526	53,186,356	1,391,830
Total assets	54,761,342	55,732,360	971,017
Current liabilities			
Trade and other payables	229,508	126,027	103,481
Rates Paid in Advance	2,033	12,289	-10,257
Grant Liability	119,416	438,230	-318,814
Interest-bearing loans and borrowings	209,938	92,694	117,244
Provisions	92,795	92,795	0
Total current liabilities	653,689	762,034	-108,345
Non-current liabilities			
Interest-bearing loans and borrowings	689,311	1,089,311	-400,000
Provisions	13,302	13,302	0
Total non-current liabilities	702,613	1,102,613	-400,000
Total liabilities	1,356,302	1,864,648	-508,345
Net assets	53,405,040	53,867,712	462,672
Equity			
Retained surplus	16,376,481	16,348,426	-28,055
Net Result	0	462,672	462,672
Reserve - asset revaluation	35,915,608	35,915,608	0
Reserve - Cash backed	1,112,951	1,141,006	28,055
Total equity	53,405,040	53,867,712	462,672

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 MARCH 2026

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(945,595)	(1,308,436)	(945,189)
Materials & Contracts	(583,108)	(732,875)	(507,285)
Utilities (gas, electricity, water, etc)	(155,941)	(152,670)	(111,601)
Insurance	(152,283)	(42,439)	(159,147)
Interest Expense	(50,716)	(158,768)	(26,128)
Goods and Services Tax Paid	(114,045)	0	109,051
Other Expenses	(75,933)	(109,499)	(46,695)
	(2,077,621)	(2,504,687)	(1,686,994)
Receipts			
Rates	706,804	787,073	747,530
Operating Grants & Subsidies	1,255,048	945,813	1,075,716
Fees and Charges	121,305	122,342	128,425
Interest Earnings	161,874	107,678	93,473
Goods and Services Tax	73,454	78,613	(80,241)
Other	60,425	26,031	63,614
	2,378,909	2,067,550	2,028,517
Net Cash flows from Operating Activities	301,288	(437,137)	341,523
Cash flows from investing activities			
Payments			
Purchase of Buildings	(166,768)	(244,685)	(492,664)
Purchase of Plant and Equipment	(512,087)	(321,000)	(330,842)
Purchase of Furniture and Equipment	0	(10,000)	(13,587)
Purchase of Road Infrastructure Assets	(2,220,636)	(2,638,279)	(1,602,948)
Purchase of Footpath Assets	(30,500)	(81,885)	(81,885)
Purchase of Parks & Ovals Assets	0	0	0
Purchase of Solid Waste Assets	(55,455)	0	0
Purchase of Other Infrastructure Assets	0	(5,000)	0
Receipts			
Proceeds from Sale of Assets	39,400	82,900	92,091
Non-Operating grants used for Development of Assets	1,869,657	2,499,746	1,509,881
Net Cash Flows from Investing Activities	(1,076,388)	(718,203)	(919,954)
Cash flows from financing activities			
Payments			
Repayment of Debentures	(205,422)	(209,938)	(117,244)
Receipts			
Revenue from Self Supporting Loans	0	0	0
Proceeds from New Debentures	0	0	400,000
Net cash flows from financing activities	(205,422)	(209,938)	282,756
Net increase/(decrease) in cash held	(980,523)	(1,365,278)	(295,674)
Cash at the Beginning of Reporting Period	3,603,132	2,617,018	2,622,609
Cash at the End of Reporting Period	2,622,609	1,251,740	2,326,935

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 MARCH 2026**

Notes

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,509,258	933	1,185,529
Cash at Bank - restricted	1,112,951	1,250,407	1,141,006
Cash on Hand	400	400	400
TOTAL CASH	2,622,609	1,251,740	2,326,935
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	1,008,181	798,326	462,672
Add back Depreciation	1,335,950	1,249,016	1,056,956
(Gain)/Loss on Disposal of Assets	(5,061)	-	(18,952)
Self Supporting Loan Principal Reimbursements	-	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	(1,775)	-	-
Contributions for the Development of Assets	(1,933,365)	(2,499,746)	(1,446,173)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(2,350)	-	(4,864)
(Increase)/Decrease in Receivables	(129,997)	98,613	130,003
(Increase)/Decrease in Other financial assets	-	63,708	(63,708)
Increase/(Decrease) in Accounts Payable	26,115	-	225,589
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	3,589	-	-
Increase/(Decrease) in other liabilities	-	(147,054)	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	301,288	(437,137)	341,523

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	Funding Type	2025-2026 Original Budget	2025-2026 Amended Budget	2025-2026 YTD Budget	2025-2026 YTD Actuals	% of Annual Budget
Governance										
404201	CEO Vehicle Replacement	CEO	P&E	Renewal		75,000	80,455	75,000	80,455	107%
404211	40 Danberrin Capital (Lot 186)	CEO	L&B	Renewal		53,000	53,000	53,000	55,000	104%
404207	Administration Furniture & Equipment - Computer System	CEO	F&E	Renewal		0	27,507	0	13,587	0%
404203	Administration Centre Capital Expenditure	CEO	L&B	Renewal		7,000	7,000	7,000	0	0%
						135,000	167,962	135,000	149,041	
Law Order & Public Safety										
405103	Bushfire Brigade Building - finish construction	CEO	L&B	New		0			0	0%
						0			0	
Housing										
409210	Acquisition of Housing units	CEO	L&B	New	Loan	0	403,778	0	401,959	0%
						0	403,778	0	401,959	
Community Amenities										
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade		42,240	42,240	0	0	0%
						42,240	42,240	0	0	
Recreation & Culture										
411319	Recreation Centre - Replace projector and screen	CEO	F&E	Renewal		10,000	10,000	10,000	0	0%
411603	Other Culture - McCorry's Hotel Upgrade	CEO	L&B	Renewal	Reserve	80,000	80,000	80,000	0	0%
IO02	Swimming Pool - Chemical safety shower and fencing around filter	MOW	OTHER	Renewal		5,000	5,000	5,000	0	0%
						95,000	95,000	95,000	0	
Transport										
412301	Works Manager Vehicle Replacement	MOW	P&E	Renewal		55,000	62,099	55,000	62,099	113%
412325	Mulcher Head for Skid Steer Loader	MOW	P&E	Renewal		51,500	51,500	0	51,500	100%
412329	Heavy Duty Tag-A-Long Trailer	MOW	P&E	New	Loan	125,500	125,895	125,500	125,895	100%
412116	Depot - Sea Container for Chemical Storage	MOW	L&B	New		30,000	35,500	30,000	18,820	63%
RRRG02	Danberrin Road - RRG	MOW	ROAD	Renewal	RRG	465,973	465,973	465,976	60,928	13%
RRTR22	RTR - Nangeenan Rd	MOW	ROAD	Renewal	RTR	72,622	72,622	72,622	12,000	
RRTR08	RTR - Hodges Rd SLK 11.45 - 11.95	MOW	ROAD	Renewal	RTR	108,595	108,595	108,595	3,416	3%
RTR308	RTR - Hodges Rd SLK 4.71 - 5.08	MOW	ROAD	Renewal	RTR	22,604	22,604	22,604	0	
RTR061	RTR - Woodward Road	MOW	ROAD	Renewal	RTR	23,777	23,777	23,777	0	
WSFN02	Nungarin North - WSFN Construction Project - Drainage Works	MOW	ROAD	Renewal	WSFN	15,923	15,923	15,924	8,418	53%
WSFN03	Koordra-Bullfinch Road - WSFN Development project	MOW	ROAD	Renewal	WSFN	223,944	223,944	223,944	46,993	21%
WSFN04	WSFN - Nungarin North Rd Project Construction SLK 11.6 - 16.00	MOW	ROAD	Renewal	WSFN	1,704,841	1,704,841	1,136,446	1,471,193	86%
412106	Footpath Construction	MOW	FOOT	Upgrade		81,885	81,885	81,886	81,885	100%
						2,982,164	2,995,158	2,362,274	1,943,146	
Economic Services										
413202	Caravan Park New Ablution Building, Power and Septic connection	CEO	L&B	Upgrade	LRCI4	32,445	32,445	32,446	16,886	52%
413204	Caravan Park - Washer & Dryer	CEO	P&E	NEW		14,000	9,393	14,000	10,893	78%
						46,445	41,838	46,446	27,779	
Total Capital Expenditure						3,300,849	3,745,976	2,638,720	2,521,925	76%

SUMMARIES:					
Land & Buildings	244,685	653,963	202,446	492,664	201.3%
Plant & Equipment	321,000	329,342	269,500	330,842	103.1%
Furn & Equipment	10,000	37,507	10,000	13,587	135.9%
Infrastructure - Roads	2,638,279	2,638,279	2,069,888	1,602,948	60.8%
Infrastructure - Footpaths	81,885	81,885	81,886	81,885	100.0%
Infrastructure - Other	5,000	5,000	5,000	0	0.0%
	3,300,849	3,745,976	2,638,720	2,521,925	76.4%
At No Cost	0	0	0	0	0.0%
Asset Renewal	2,974,779	3,014,840	2,354,888	1,865,588	62.7%
New Asset	169,500	574,566	169,500	557,566	328.9%
Upgrading Asset	156,570	156,570	114,332	98,771	63.1%
	3,300,849	3,745,976	2,638,720	2,521,925	76.4%
Chief Executive Officer	313,685	745,818	271,446	578,779	184.5%
Manager of Works	2,987,164	3,000,158	2,367,274	1,943,146	65.0%
	3,300,849	3,745,976	2,638,720	2,521,925	76.4%

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

RESERVES - CASH BACKED	2025-26 Actual Opening Balance	2025-26 Actual Transfer to	2025-26 Actual Transfer (from)	2025-26 Actual Closing Balance	2025-26 Budget Opening Balance	2025-26 Budget Transfer to	2025-26 Budget Transfer (from)	2025-26 Budget Closing Balance
Leave Reserve	116,363	2,933	0	119,296	115,427	4,600	0	120,027
Plant Reserve	441,815	11,137	0	452,952	439,145	163,000	0	602,145
Building Reserve	309,733	7,807	0	317,540	307,241	12,400	(70,000)	249,641
Office Building Reserve	48,020	1,210	0	49,230	47,633	1,900	0	49,533
Swimming Pool Reserve	61,684	1,555	0	63,239	61,188	2,488	0	63,676
Land Development Reserve	2,335	59	0	2,394	2,316	90	0	2,406
Computer Equipment/Software Reserve	127,417	3,212	0	130,629	127,029	1,900	0	128,929
Refuse site rehabilitation reserve	5,585	141	0	5,726	5,540	200	0	5,740
Co-Contributions Reserve	0	0	0	0	0	10,000	0	10,000
	1,112,952	28,054	0	1,141,006	1,105,519	196,578	(70,000)	1,232,097

**SHIRE OF NUNGARIN
LOAN PRINCIPAL AND INTEREST STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2026**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.25	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2025-2026	Actual 2025-2026	Budget 2025-2026	Actual 2025-2026	Budget 2025-2026	Actual 2025-2026	
Housing 19 Second Avenue Units	71	0	0	400,000	0	0	0	0	400,000
Recreation & Culture Community Recreation Centre	65	79,186	0	0	(5,134)	(4,018)	(24,505)	(18,211)	60,975
Transport Heavy Plant	70	634,763	0	0	(28,325)	0	(170,784)	(84,383)	550,380
Other Property & Serv. Shire Depot	68	185,301	0	0	(8,980)	(22,110)	(14,649)	(14,648)	170,653
		899,250	0	400,000	(42,439)	(26,128)	(209,938)	(117,242)	1,182,008

**SHIRE OF NUNGARIN
STATEMENT OF TRUST FUNDS
FOR THE PERIOD ENDED 31 MARCH 2026**

TRUST TYPE DESCRIPTION	2025-2026 Actual Opening Balance	2025-2026 Actual Receipts	2025-2026 Actual Payments	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Receipts	2025-2026 Budget Payments	2025-2026 Budget Closing Balance
Other	244	5	0	249	245	3	0	248
TOTAL	244	5	0	249	245	3	0	248

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 2025-2026 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
Proceeds Sale of Assets									
504203	Proceeds On Asset Disposal	(\$42,900)	(\$49,091)	(\$49,091)	\$0	(\$42,900)	\$0	(\$49,091)	\$0
512301	Proceeds On Asset Disposal	(\$40,000)	(\$43,000)	(\$43,000)	\$0	(\$40,000)	\$0	(\$43,000)	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$82,900)	(\$92,091)	(\$92,091)	\$0	(\$82,900)	\$0	(\$92,091)	\$0
Written Down Value						\$0	\$0	\$0	\$0
512302	Written Down Value - Works Plant	\$82,900	\$92,091	\$0	\$92,091	\$0	\$82,900	\$0	\$92,091
Sub Total - WDV ON DISPOSAL OF ASSET		\$82,900	\$92,091	\$0	\$92,091	\$0	\$82,900	\$0	\$92,091
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$92,091)	\$92,091	(\$82,900)	\$82,900	(\$92,091)	\$92,091
ABNORMAL ITEMS									
		\$0	\$0			\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	\$0	(\$92,091)	\$92,091	(\$82,900)	\$82,900	(\$92,091)	\$92,091

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RATES									
OPERATING EXPENDITURE									
203199	Rates - Admin Costs Allocated	\$24,867	\$22,458	\$0	\$22,458	\$0	\$33,162	\$0	\$34,924
Sub Total - GENERAL RATES OP EXP		\$24,867	\$22,458	\$0	\$22,458	\$0	\$33,162	\$0	\$34,924
OPERATING INCOME									
303101	Rates Levied - GRV/UV	(\$758,577)	(\$758,983)	(\$758,983)	\$0	(\$758,577)	\$0	(\$758,577)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$70	\$70	\$0	\$0	\$0	\$100	\$0
Sub Total - GENERAL RATES OP INC		(\$758,577)	(\$758,913)	(\$758,913)	\$0	(\$758,577)	\$0	(\$758,477)	\$0
Total - GENERAL RATES		(\$733,710)	(\$736,455)	(\$758,913)	\$22,458	(\$758,577)	\$33,162	(\$758,477)	\$34,924

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING									
OPERATING INCOME									
303201	Non Payment Penalty	(\$3,473)	(\$9,423)	(\$9,423)	\$0	(\$5,000)	\$0	(\$8,390)	\$0
303202	Exgratia Rates	(\$8,496)	(\$8,406)	(\$8,406)	\$0	(\$8,496)	\$0	(\$8,406)	\$0
303203	Instalment Plan Interest	(\$700)	(\$1,557)	(\$1,557)	\$0	(\$700)	\$0	(\$1,557)	\$0
303204	Instalment Admin Fee	(\$510)	(\$405)	(\$405)	\$0	(\$510)	\$0	(\$405)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$1,000)	(\$908)	(\$908)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
303207	ESL Penalty Interest	(\$278)	(\$480)	(\$480)	\$0	(\$400)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$423,653)	(\$540,604)	(\$540,604)	\$0	(\$564,871)	\$0	(\$653,960)	\$0
303220	Interest - Leave Reserve	(\$3,447)	(\$2,933)	(\$2,933)	\$0	(\$4,600)	\$0	(\$4,600)	\$0
303221	Interest - Plant Reserve	(\$9,747)	(\$11,137)	(\$11,137)	\$0	(\$13,000)	\$0	(\$13,000)	\$0
303222	Interest - Office Building Reserve	(\$1,422)	(\$1,210)	(\$1,210)	\$0	(\$1,900)	\$0	(\$1,900)	\$0
303223	Interest - Swimming Pool Reserve	(\$1,863)	(\$1,555)	(\$1,555)	\$0	(\$2,488)	\$0	(\$2,488)	\$0
303225	Interest - Land Development Reserve	(\$63)	(\$59)	(\$59)	\$0	(\$90)	\$0	(\$90)	\$0
303226	Interest - Building Reserve	(\$9,297)	(\$7,808)	(\$7,808)	\$0	(\$12,400)	\$0	(\$12,400)	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303228	Interest - Computer Equipment/Software Reserve	(\$1,422)	(\$3,212)	(\$3,212)	\$0	(\$1,900)	\$0	(\$1,900)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	(\$153)	(\$141)	(\$141)	\$0	(\$200)	\$0	(\$200)	\$0
303235	Interest - Muni Investments	(\$48,744)	(\$53,957)	(\$53,957)	\$0	(\$65,000)	\$0	(\$56,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$514,268)	(\$643,796)	(\$643,796)	\$0	(\$682,555)	\$0	(\$766,696)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$514,268)	(\$643,796)	(\$643,796)	\$0	(\$682,555)	\$0	(\$766,696)	\$0
Total - GENERAL PURPOSE FUNDING		(\$1,247,978)	(\$1,380,251)	(\$1,402,709)	\$22,458	(\$1,441,132)	\$33,162	(\$1,525,173)	\$34,924

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
204101	Members of Council - Travelling	\$2,900	\$3,334	\$0	\$3,334	\$0	\$5,800	\$0	\$5,800
204102	Members of Council - Conference Expenses	\$17,500	\$4,909	\$0	\$4,909	\$0	\$17,500	\$0	\$8,909
204103	Members of Council - Election Expenses	\$10,690	\$13,027	\$0	\$13,027	\$0	\$10,690	\$0	\$13,877
204104	Members of Council - President & Deputy Allowances	\$14,994	\$10,000	\$0	\$10,000	\$0	\$20,000	\$0	\$20,000
204105	Members of Council - Refreshments & Receptions	\$10,764	\$7,564	\$0	\$7,564	\$0	\$14,350	\$0	\$14,350
204106	Members of Council - Chamber Maintenance	\$189	\$218	\$0	\$218	\$0	\$250	\$0	\$218
204108	Members of Council - Insurance	\$24,006	\$22,019	\$0	\$22,019	\$0	\$24,003	\$0	\$25,204
204109	Members of Council - Subscriptions & Publications	\$31,539	\$33,810	\$0	\$33,810	\$0	\$31,539	\$0	\$31,692
204110	Members of Council - Other Minor Expenditure	\$6,872	\$4,771	\$0	\$4,771	\$0	\$7,500	\$0	\$7,710
204111	Members of Council - Sitting Fees	\$22,900	\$17,220	\$0	\$17,220	\$0	\$30,400	\$0	\$30,400
204112	Members of Council - Councillor Training	\$7,497	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
204113	AUSTRALIA DAY FUNCTION	\$18,215	\$8,737	\$0	\$8,737	\$0	\$18,215	\$0	\$14,215
204115	Members of Council - Donations Expenses	\$837	\$0	\$0	\$0	\$0	\$1,120	\$0	\$1,120
204116	Members ICT Allowance	\$5,250	\$603	\$0	\$603	\$0	\$7,000	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$445,419	\$402,197	\$0	\$402,197	\$0	\$593,895	\$0	\$650,458
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$619,572	\$528,410	\$0	\$528,410	\$0	\$792,262	\$0	\$840,953
OPERATING INCOME									
304102	GOVERNMENT GRANTS	(\$12,000)	(\$8,000)	(\$8,000)	\$0	(\$12,000)	\$0	(\$8,000)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$12,000)	(\$8,000)	(\$8,000)	\$0	(\$12,000)	\$0	(\$8,000)	\$0
Total - MEMBERS OF COUNCIL		\$607,572	\$520,410	(\$8,000)	\$528,410	(\$12,000)	\$792,262	(\$8,000)	\$840,953

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
204201									
	Governance - Vehicle Expenses	\$860	\$5,227	\$0	\$5,227	\$0	\$860	\$0	\$3,860
204202									
	Governance - Salaries	\$357,567	\$329,626	\$0	\$329,626	\$0	\$474,157	\$0	\$518,234
204203									
	Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204204									
	Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204205									
	Governance - Superannuation	\$55,944	\$46,516	\$0	\$46,516	\$0	\$74,592	\$0	\$63,500
204206	BM02								
	Governance - Admin Building Maintenance	\$34,402	\$30,483	\$0	\$30,483	\$0	\$46,902	\$0	\$55,251
204207	GG01								
	Governance - Admin Office Garden Maintenance	\$10,266	\$1,649	\$0	\$1,649	\$0	\$13,479	\$0	\$7,520
204209									
	Governance - Staff Training, Travel & Accommodation	\$12,000	\$9,322	\$0	\$9,322	\$0	\$30,000	\$0	\$28,080
204210									
	Governance - Staff Uniforms	\$2,600	\$1,313	\$0	\$1,313	\$0	\$2,600	\$0	\$2,600
204211									
	Governance - Printing & Stationery	\$7,578	\$6,530	\$0	\$6,530	\$0	\$10,100	\$0	\$10,100
204212									
	Governance - Telephone Expenses	\$11,394	\$13,853	\$0	\$13,853	\$0	\$15,200	\$0	\$18,805
204213									
	Governance - Postage & Freight	\$1,089	\$1,410	\$0	\$1,410	\$0	\$1,450	\$0	\$1,800
204214									
	Governance - Advertising	\$3,465	\$3,783	\$0	\$3,783	\$0	\$4,500	\$0	\$4,500
204215									
	Governance - Office Equipment Maintenance	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
204216									
	Governance - Computer Services	\$144,274	\$169,872	\$0	\$169,872	\$0	\$195,726	\$0	\$234,493
204217									
	Governance - Bank Charges	\$9,984	\$8,407	\$0	\$8,407	\$0	\$11,569	\$0	\$10,854
204218									
	Governance - Office Expenses Other	\$7,639	\$3,725	\$0	\$3,725	\$0	\$9,039	\$0	\$8,931
204220									
	Governance - NEWROC Executive Officer	\$41,492	\$13,000	\$0	\$13,000	\$0	\$49,500	\$0	\$49,500
204221									
	Governance - Staff Conference Expenses	\$1,200	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
204222									
	Governance - Accounting Services	\$53,600	\$48,448	\$0	\$48,448	\$0	\$59,250	\$0	\$69,250
204223									
	Governance - Audit Fees	\$44,280	\$45,180	\$0	\$45,180	\$0	\$44,280	\$0	\$44,280
204224									
	Governance - Valuation Expenses	\$600	\$49	\$0	\$49	\$0	\$3,635	\$0	\$3,635
204225									
	Governance - Legal Expenses	\$14,994	\$10,849	\$0	\$10,849	\$0	\$20,000	\$0	\$20,000
204227									
	Governance - Removal Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204230									
	Governance - Depreciation	\$33,580	\$27,583	\$0	\$27,583	\$0	\$50,380	\$0	\$50,380
204231									
	Governance - FBT	\$9,250	\$18,328	\$0	\$18,328	\$0	\$18,500	\$0	\$18,500
204235									
	Governance - Integrated Strategic Planning	\$15,000	\$7,500	\$0	\$7,500	\$0	\$17,500	\$0	\$17,500
204236	BM03								
	Governance - Building Maint 44 Danberrin (Lot 186) (CEO)	\$15,897	\$14,999	\$0	\$14,999	\$0	\$22,925	\$0	\$22,136
204238									
	Governance - Building Maint 52 (Lot 191) Danberrin (L/H)	\$16,991	\$5,226	\$0	\$5,226	\$0	\$21,235	\$0	\$18,607
204239									
	Governance - Loan 63 Lot 191 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204240									
	Governance - Other Employee Expenses	\$3,500	\$4,090	\$0	\$4,090	\$0	\$3,500	\$0	\$3,500
204242									
	Governance - Executive Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
204245									
	CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$240	\$0	\$240	\$0	\$2,000	\$0	\$2,000
204246									
	Governance - Consultants Expenses		\$2,787		\$2,787				\$2,787
204299									
	Governance - Admin Costs Recovered	(\$910,446)	(\$816,644)	\$0	(\$816,644)	\$0	(\$1,205,879)	\$0	(\$1,295,603)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$13,351	\$0	\$13,351	\$0	\$0	\$0	\$0

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME									
304201	Governance - Reimbursements	\$0	(\$5,765)	(\$5,765)	\$0	\$0	\$0	(\$2,128)	\$0
304202	Governance - Commissions	(\$3,105)	(\$2,218)	(\$2,218)	\$0	(\$4,140)	\$0	(\$3,150)	\$0
304203	Governance - Charges Photocopying	\$0	(\$38)	(\$38)	\$0	\$0	\$0	(\$33)	\$0
304205	Governance - Sale of History Books	(\$100)	(\$45)	(\$45)	\$0	(\$100)	\$0	(\$45)	\$0
304206	Governance - Charges Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304209	Governance - Legal Costs Recovered	\$0	(\$7,234)	(\$7,234)	\$0	\$0	\$0	(\$5,800)	\$0
304217	Governance - Staff Housing Rent Lot 186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304218	Governance - Staff Housing Rent Lot 191 - 52 Danberrin	(\$2,511)	(\$2,400)	(\$2,400)	\$0	(\$3,350)	\$0	(\$3,120)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$5,716)	(\$17,700)	(\$17,700)	\$0	(\$7,590)	\$0	(\$14,276)	\$0
Total - GOVERNANCE - GENERAL		(\$5,716)	(\$4,350)	(\$17,700)	\$13,351	(\$7,590)	\$0	(\$14,276)	\$0
Total - GOVERNANCE		\$601,856	\$516,060	(\$25,700)	\$541,761	(\$19,590)	\$792,262	(\$22,276)	\$840,953

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
205101	Fire Prevention - Plant Purchase & Equipment < \$1200 ESL	\$0	\$0	\$0	0	\$0	\$565	\$0	\$315
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles ESL	\$750	\$2,959	\$0	\$2,959	\$0	\$1,000	\$0	\$3,959
205104	Fire Prevention - Maintenance of Land & Buildings ESL	\$3,874	\$1,795	\$0	\$1,795	\$0	\$4,493	\$0	\$4,420
205105	Fire Prevention - Depreciation	\$45,766	\$51,500	\$0	\$51,500	\$0	\$68,665	\$0	\$68,665
205106	Fire Prevention - Utilities, Rates & Taxes ESL	\$1,440	\$1,550	\$0	\$1,550	\$0	\$1,920	\$0	\$1,920
205107	Fire Prevention - Other Goods & Services ESL	\$2,628	\$727	\$0	\$727	\$0	\$3,500	\$0	\$3,500
205108	Fire Prevention - Insurances ESL	\$3,060	\$4,559	\$0	\$4,559	\$0	\$3,059	\$0	\$4,559
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000 ESL	\$1,000	\$1,650	\$0	\$1,650	\$0	\$1,000	\$0	\$1,000
205110	Fire Prevention - Clothing & Accessories ESL	\$1,503	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$828	\$1,460	\$0	\$1,460	\$0	\$1,100	\$0	\$2,200
205199	Fire Prevention - Allocation of Admin Overheads	\$13,563	\$12,250	\$0	\$12,250	\$0	\$18,088	\$0	\$19,049
Sub Total - FIRE PREVENTION OP/EXP		\$74,412	\$78,449	\$0	\$78,449	\$0	\$105,390	\$0	\$111,587
OPERATING INCOME									
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$74,412	\$78,449	\$0	\$78,449	\$0	\$105,390	\$0	\$111,587

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL									
OPERATING EXPENDITURE									
205202	Animal Control - Destruction & Disposal	\$675	\$55	\$0	\$55	\$0	\$1,000	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$7,200	\$4,035	\$0	\$4,035	\$0	\$7,200	\$0	\$7,200
205299	Animal Control - Allocation of Admin Overheads	\$6,777	\$6,125	\$0	\$6,125	\$0	\$9,044	\$0	\$9,525
Sub Total - ANIMAL CONTROL OP/EXP		\$14,652	\$10,214	\$0	\$10,214	\$0	\$17,244	\$0	\$17,725
OPERATING INCOME									
305202	Animal Control - Dog Impounding Fees	\$0	(\$56)	(\$56)	\$0	\$0	\$0	(\$56)	\$0
305203	Animal Control - Dog Registrations	(\$380)	(\$778)	(\$778)	\$0	(\$500)	\$0	(\$503)	\$0
305205	Animal Control - Trap Hire	\$0	(\$11)	(\$11)	\$0	\$0	\$0	(\$11)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$380)	(\$845)	(\$845)	\$0	(\$500)	\$0	(\$570)	\$0
Total - ANIMAL CONTROL		\$14,272	\$9,369	(\$845)	\$10,214	(\$500)	\$17,244	(\$570)	\$17,725
EMERGENCY SERVICES									
OPERATING EXPENDITURE									
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
305301	Emerg Serv - ESL Grant Operating	(\$10,575)	(\$10,094)	(\$10,094)	\$0	(\$14,100)	\$0	(\$13,982)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$14,575)	(\$14,094)	(\$14,094)	\$0	(\$18,100)	\$0	(\$17,982)	\$0
Total - EMERGENCY SERVICES		(\$14,575)	(\$14,094)	(\$14,094)	\$0	(\$18,100)	\$0	(\$17,982)	\$0

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		OTHER LAW ORDER & PUBLIC SAFETY							
		OPERATING EXPENDITURE							
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		OPERATING INCOME							
305402	Other Law - Rural Roadside Numbering Income	\$0	(\$54)	(\$54)	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$54)	(\$54)	\$0	\$0	\$0	\$0
		Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	(\$54)	(\$54)	\$0	\$0	\$0	\$0
		Total - LAW ORDER & PUBLIC SAFETY	\$74,109	\$73,671	(\$14,993)	\$88,664	(\$18,600)	\$122,634	(\$18,552)

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
				31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
				Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION											
OPERATING EXPENDITURE											
207101		PREV SRVCS - Depreciation	\$2,058	\$2,447	\$0	\$2,447	\$0	\$3,090	\$0	\$3,274	
207102		PREV SRVCS - Contract Health Services	\$14,247	\$3,084	\$0	\$3,084	\$0	\$19,000	\$0	\$19,000	
207199		PREV SRVCS - Admin Costs Allocated	\$2,259	\$2,042	\$0	\$2,042	\$0	\$3,015	\$0	\$3,175	
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP			\$18,564	\$7,573	\$0	\$7,573	\$0	\$25,105	\$0	\$25,449	
OPERATING INCOME											
307101		Health - Fees & Charges	\$0	(\$448)	(\$448)	\$0	\$0	\$0	(\$448)	\$0	
307102		Health Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - HEALTH ADMIN & INSPECTION OP/INC			\$0	(\$448)	(\$448)	\$0	\$0	\$0	(\$448)	\$0	
Total - HEALTH ADMIN & INSPECTION			\$18,564	\$7,125	(\$448)	\$7,573	\$0	\$25,105	(\$448)	\$25,449	
PREVENTIVE SERVICES- PEST CONTROL											
OPERATING EXPENDITURE											
207201		Pest - Mosquito Control	\$3,918	\$3,188	\$0	\$3,188	\$0	\$4,230	\$0	\$4,180	
Sub Total - PEST CONTROL OP/EXP			\$3,918	\$3,188	\$0	\$3,188	\$0	\$4,230	\$0	\$4,180	
OPERATING INCOME											
Sub Total - PEST CONTROL OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - PEST CONTROL			\$3,918	\$3,188	\$0	\$3,188	\$0	\$4,230	\$0	\$4,180	

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		PREVENTIVE SERVICES - OTHER							
		OPERATING EXPENDITURE							
207301	Prev Svcs Other - Analytical Expenses	\$450	\$377	\$0	\$377	\$0	\$450	\$0	\$450
	Sub Total - PREVENTIVE SRVS - OP/EXP	\$450	\$377	\$0	\$377	\$0	\$450	\$0	\$450
		OPERATING INCOME							
	Sub Total - PREVENTIVE SRVS - OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PREVENTIVE SERVICES	\$450	\$377	\$0	\$377	\$0	\$450	\$0	\$450
		OTHER HEALTH							
		OPERATING EXPENDITURE							
207402	Other Health - Emergency Services Shed	\$80	\$454	\$0	\$454	\$0	\$100	\$0	\$494
207499	Other Health - Allocation of Admin Overheads	\$6,777	\$6,125	\$0	\$6,125	\$0	\$9,044	\$0	\$9,525
	Sub Total - OTHER HEALTH OP/EXP	\$6,857	\$6,579	\$0	\$6,579	\$0	\$9,144	\$0	\$10,019
		OPERATING INCOME							
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$6,857	\$6,579	\$0	\$6,579	\$0	\$9,144	\$0	\$10,019

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
DOCTOR SERVICES									
OPERATING EXPENDITURE									
207502	Doctor Svcs - Office Expenses	\$20,000	\$13,333	\$0	\$13,333	\$0	\$20,000	\$0	\$20,000
207503	Doctor Svcs - Vehicle Expenses	\$2,776	\$1,202	\$0	\$1,202	\$0	\$2,775	\$0	\$2,775
207504	Doctor Svcs - Housing Expenses	\$3,500	\$2,240	\$0	\$2,240	\$0	\$3,500	\$0	\$3,500
Sub Total - DOCTOR SERVICES OP/EXP		\$26,276	\$16,775	\$0	\$16,775	\$0	\$26,275	\$0	\$26,275
OPERATING INCOME									
		\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$26,276	\$16,775	\$0	\$16,775	\$0	\$26,275	\$0	\$26,275
Total - HEALTH		\$56,065	\$34,045	(\$448)	\$34,493	\$0	\$65,204	(\$448)	\$66,373

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
CARE OF FAMILIES AND CHILDREN									
OPERATING EXPENDITURE									
208108	Care of Fam - Family Counsellor Other Expenses	\$0	\$900	\$0	\$900	\$0	\$0		\$900
208199	Care of Fam - Administration Allocations	\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$903	\$0	\$903	\$0	\$0	\$0	\$900
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$903	\$0	\$903	\$0	\$0	\$0	\$900
AGED & DISABLED - OTHER									
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP		\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$0
Total - EDUCATION & WELFARE		\$0	\$907	\$0	\$907	\$0	\$0	\$0	\$900

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
209202	Staff Housing - Depreciation	\$10,035	\$11,328	\$0	\$11,328	\$0	\$15,060	\$0	\$15,060
209203	Staff Housing - Interest on Loan 71			\$0	\$0	\$0	\$0	\$0	\$0
209204	Staff Housing - Government Guarantee Fee			\$0	\$0	\$0	\$0	\$0	\$2,800
209299	Staff Housing - Administration Allocations	\$13,563	\$12,239	\$0	\$12,239	\$0	\$18,088	\$0	\$19,049
Sub Total - STAFF HOUSING OP/EXP		\$23,598	\$23,568	\$0	\$23,568	\$0	\$33,148	\$0	\$36,909
Total - STAFF HOUSING		\$23,598	\$23,568	\$0	\$23,568	\$0	\$33,148	\$0	\$36,909
AGED PERSONS ACCOMMODATION									
OPERATING EXPENDITURE									
209101	Aged Pers Acc - Unit 1 Maintenance	\$3,627	\$4,281	\$0	\$4,281	\$0	\$3,910	\$0	\$3,290
209102	Aged Pers Acc - Unit 2 Maintenance	\$3,702	\$1,538	\$0	\$1,538	\$0	\$4,100	\$0	\$3,580
209103	Aged Pers Acc - Unit 3 Maintenance	\$6,175	\$2,005	\$0	\$2,005	\$0	\$7,330	\$0	\$6,920
209104	Aged Pers Acc - Unit 4 Maintenance	\$4,189	\$4,859	\$0	\$4,859	\$0	\$4,554	\$0	\$5,609
209105	Aged Pers Acc - Unit 5 Maintenance	\$3,985	\$3,215	\$0	\$3,215	\$0	\$4,458	\$0	\$7,438
209106	Aged Pers Acc - Unit 6 Maintenance	\$4,130	\$1,520	\$0	\$1,520	\$0	\$4,560	\$0	\$4,560
209107	Aged Pers Acc - Maintenance All Units	\$17,522	\$18,527	\$0	\$18,527	\$0	\$22,590	\$0	\$28,340
209108	Aged Pers Acc - Depreciation	\$22,389	\$26,102	\$0	\$26,102	\$0	\$33,595	\$0	\$35,290
209199	Aged Pers Acc - Administration Allocations	\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$65,719	\$62,051	\$0	\$62,051	\$0	\$85,097	\$0	\$95,027
OPERATING INCOME									
309101	Aged Pers Acc - Unit 1 Rent	(\$4,869)	(\$5,035)	(\$5,035)	\$0	(\$6,500)	\$0	(\$5,035)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$4,869)	(\$5,895)	(\$5,895)	\$0	(\$6,500)	\$0	(\$5,895)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$4,869)	(\$5,780)	(\$5,780)	\$0	(\$6,500)	\$0	(\$5,780)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$4,869)	(\$5,250)	(\$5,250)	\$0	(\$6,500)	\$0	(\$5,250)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$4,869)	(\$5,670)	(\$5,670)	\$0	(\$6,500)	\$0	(\$5,670)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$4,869)	(\$5,160)	(\$5,160)	\$0	(\$6,500)	\$0	(\$5,160)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	\$0	(\$1,094)	(\$1,094)	\$0	\$0	\$0	(\$1,200)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	(\$378)	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$400)	(\$1,018)	(\$1,018)	\$0	(\$400)	\$0	(\$400)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$29,992)	(\$34,902)	(\$34,902)	\$0	(\$39,900)	\$0	(\$34,390)	\$0
Total - AGED PERSONS ACCOMMODATION		\$35,727	\$27,150	(\$34,902)	\$62,051	(\$39,900)	\$85,097	(\$34,390)	\$95,027

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING OTHER										
OPERATING EXPENDITURE										
209301	BM12	Other Housing - Building Maint 45 First Avenue (Lot 51)	\$9,745	\$2,116	\$0	\$2,116	\$0	\$10,557	\$0	\$9,053
209302	BM13	Other Housing - Building Maint Flat B	\$96	\$99	\$0	\$99	\$0	\$150	\$0	\$150
209304	BM15	Other Housing - Building Maint Flat A (Lot 48 First Ave)	\$96	\$99	\$0	\$99	\$0	\$150	\$0	\$150
209305		Other Housing - Depreciation	\$11,753	\$13,226	\$0	\$13,226	\$0	\$17,630	\$0	\$17,700
209307	BM17	Other Housing - Building Maint 37 Second Avenue (Lot 103)	\$5,662	\$1,873	\$0	\$1,873	\$0	\$5,856	\$0	\$5,212
209313	BM36	Other Housing - Building Maint 51 Second Avenue (Lot 110)	\$8,589	\$5,163	\$0	\$5,163	\$0	\$9,251	\$0	\$9,107
209314	BM37	Other Housing - Building Maint 20 First Avenue (Lot 75) Unit A	\$6,901	\$10,742	\$0	\$10,742	\$0	\$7,184	\$0	\$14,790
209315	BM38	Other Housing - Building Maint 20B First Avenue (Lot 75) Unit B	\$8,146	\$8,096	\$0	\$8,096	\$0	\$7,869	\$0	\$11,780
209399		Housing - Allocation of Admin Overheads	\$11,304	\$10,208	\$0	\$10,208	\$0	\$15,073	\$0	\$15,874
Sub Total - HOUSING OTHER OP/EXP			\$62,292	\$51,622	\$0	\$51,622	\$0	\$73,720	\$0	\$83,816
OPERATING INCOME										
309303		Other Housing - Reimbursements	(\$175)	\$248	\$248	\$0	(\$500)	\$0	(\$250)	\$0
309305		Other Housing - Lot 61 First Ave Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309306		Other Housing - 37 Second Ave (Lot 103) Rent	(\$3,429)	(\$6,578)	(\$6,578)	\$0	(\$4,576)	\$0	(\$4,576)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$2,340)	(\$2,744)	(\$2,744)	\$0	(\$3,120)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309312		Other Housing - 51 Second Ave (Lot 110) Rent	(\$3,429)	(\$8,696)	(\$8,696)	\$0	(\$4,576)	\$0	(\$8,696)	\$0
309313		Other Housing - (Lot 75) 20A First Ave Unit A Rent	(\$2,340)	(\$840)	(\$840)	\$0	(\$3,120)	\$0	(\$840)	\$0
309314		Other Housing - (Lot 75) 20B First Ave Unit B Rent	(\$1,620)	(\$1,560)	(\$1,560)	\$0	(\$2,160)	\$0	(\$840)	\$0
309315		Other Housing - 19A First Ave Unit A Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309316		Other Housing - 19B First Ave Unit B Rent	\$0	(\$360)	(\$360)	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			(\$13,333)	(\$20,530)	(\$20,530)	\$0	(\$18,052)	\$0	(\$18,322)	\$0
Total - HOUSING OTHER			\$48,959	\$31,092	(\$20,530)	\$51,622	(\$18,052)	\$73,720	(\$18,322)	\$83,816
Total - HOUSING			\$108,284	\$81,810	(\$55,431)	\$137,241	(\$57,952)	\$191,965	(\$52,712)	\$215,752

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
210101	Sanitation House - Domestic Refuse Collection	\$10,341	\$9,751	\$0	\$9,751	\$0	\$13,795	\$0	\$15,168
210102	Sanitation House - Refuse Site Maintenance	\$27,919	\$37,792	\$0	\$37,792	\$0	\$33,900	\$0	\$44,900
210104	Sanitation House - Recycling Collections	\$5,472	\$4,600	\$0	\$4,600	\$0	\$7,300	\$0	\$6,000
210107	Sanitation House - Depreciation	\$384	\$1,472	\$0	\$1,472	\$0	\$575	\$0	\$1,970
210199	Sanitation House - Administration Allocations	\$9,045	\$8,156	\$0	\$8,156	\$0	\$12,059	\$0	\$12,700
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$53,161	\$61,771	\$0	\$61,771	\$0	\$67,629	\$0	\$80,738
OPERATING INCOME									
310101	Sanitation House - Charges Refuse Removal	(\$21,094)	(\$21,094)	(\$21,094)	\$0	(\$21,094)	\$0	(\$21,094)	\$0
310104	Sanitation House - Recycling Commission	\$0	(\$14)	(\$14)	\$0	\$0	\$0	(\$11)	\$0
310105	Sanitation - Non Operating Grants & Subsidies			\$0	\$0	\$0	\$0		
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$21,094)	(\$21,108)	(\$21,108)	\$0	(\$21,094)	\$0	(\$21,105)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$32,067	\$40,662	(\$21,108)	\$61,771	(\$21,094)	\$67,629	(\$21,105)	\$80,738
SANITATION OTHER									
OPERATING EXPENDITURE									
210299	Sanitation Other - Administration Allocations	\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$3
Sub Total - SANITATION OTHER OP/EXP		\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$3
Total - SANITATION OTHER		\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$3

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
210309	Protect Env - Wild Dog Program	\$90	\$100	\$0	\$100	\$0	\$120	\$0	\$120
210399	Protect Env - Administration Allocations	\$0	\$7	\$0	\$7	\$0	\$0	\$0	\$7
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$90	\$107	\$0	\$107	\$0	\$120	\$0	\$127
OPERATING INCOME									
310301	Protect Env - Government Grants Landcare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$90	\$107	\$0	\$107	\$0	\$120	\$0	\$127
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
210499	Town Planning - Allocation of Admin Overheads	\$2,259	\$2,042	\$0	\$2,042	\$0	\$3,015	\$0	\$3,175
210401	Town Planning Expenses	\$2,500	\$1,929	\$0	\$1,929	\$0	\$10,000	\$0	\$10,000
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$4,759	\$3,970	\$0	\$3,970	\$0	\$13,015	\$0	\$13,175
OPERATING INCOME									
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$4,759	\$3,970	\$0	\$3,970	\$0	\$13,015	\$0	\$13,175

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
210504	EO09	Community Amenities - Cemetery Maintenance	\$4,286	\$1,524	\$0	\$1,524	\$0	\$5,830	\$0	\$5,430
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$7,497	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,500
210506	EO11	Community Amenities -Public Toilets	\$24,370	\$15,398	\$0	\$15,398	\$0	\$35,537	\$0	\$38,461
210507	BM18	Community Amenities -Post Office/CRC Building	\$12,267	\$7,982	\$0	\$7,982	\$0	\$14,696	\$0	\$14,893
210508	BM19	Community Amenities - Craft Shop Maintenance	\$8,548	\$2,153	\$0	\$2,153	\$0	\$9,724	\$0	\$10,240
210510		Community Amenities - Depreciation	\$16,370	\$18,615	\$0	\$18,615	\$0	\$24,560	\$0	\$24,560
210511		Community Amenities - Nungarin Community Bus	\$378	\$8,963	\$0	\$8,963	\$0	\$500	\$0	\$8,740
210599		Community Amenities - Allocation of Admin Overheads	\$13,563	\$12,250	\$0	\$12,250	\$0	\$18,088	\$0	\$19,049
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$87,279	\$66,886	\$0	\$66,886	\$0	\$118,935	\$0	\$123,873
OPERATING INCOME										
310503		Community Amenities - Charges Cemetery	(\$36)	\$0	\$0	\$0	(\$181)	\$0	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,872)	(\$1,482)	(\$1,482)	\$0	(\$2,500)	\$0	(\$1,700)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	(\$42,239)	\$0	(\$42,239)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$1,908)	(\$1,482)	(\$1,482)	\$0	(\$44,920)	\$0	(\$43,939)	\$0
Total - OTHER COMMUNITY AMENITIES			\$85,371	\$65,403	(\$1,482)	\$66,886	(\$44,920)	\$118,935	(\$43,939)	\$123,873
SEWERAGE										
OPERATING INCOME										
310601		Charges - Septic Fees	(\$105)	\$0	\$0	\$0	(\$105)	\$0	(\$105)	\$0
Sub Total - SEWERAGE OP/INC			(\$105)	\$0	\$0	\$0	(\$105)	\$0	(\$105)	\$0
Total - SEWERAGE			(\$105)	\$0	\$0	\$0	(\$105)	\$0	(\$105)	\$0
Total - COMMUNITY AMENITIES			\$122,182	\$110,146	(\$22,591)	\$132,737	(\$66,119)	\$199,699	(\$65,149)	\$217,916

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$11,072	\$6,992	\$0	\$6,992	\$0	\$13,195	\$0	\$11,494
211103	BM22	Public Halls	\$11,765	\$9,785	\$0	\$9,785	\$0	\$15,540	\$0	\$17,248
211104		Public Halls - Other Minor Expenditure	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
211106		Public Halls - Depreciation	\$29,718	\$33,647	\$0	\$33,647	\$0	\$44,590	\$0	\$44,590
211199		Public Halls - Allocation of Admin Overheads	\$6,777	\$6,125	\$0	\$6,125	\$0	\$9,044	\$0	\$9,525
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$60,332	\$56,549	\$0	\$56,549	\$0	\$83,369	\$0	\$83,857
OPERATING INCOME										
311101		Public Halls - Charges Hall Hire	(\$400)	(\$185)	(\$185)	\$0	(\$400)	\$0	(\$200)	\$0
311102		Public Halls - Reimbursements	\$0	\$2,606	\$2,606	\$0	(\$225)	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$400)	\$2,421	\$2,421	\$0	(\$625)	\$0	(\$200)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$59,932	\$58,970	\$2,421	\$56,549	(\$625)	\$83,369	(\$200)	\$83,857

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$495	\$0	\$0	\$0	\$0	\$660	\$0	\$660
211302	GG03	Other Recreation - Oval Maintenance	\$23,778	\$4,525	\$0	\$4,525	\$0	\$29,370	\$0	\$15,250
211303	GG04	Other Recreation - Tennis Court Maintenance	\$28,128	\$40,509	\$0	\$40,509	\$0	\$34,760	\$0	\$38,221
211304	BM23	Other Recreation - Pavilion Maintenance	\$45,600	\$58,947	\$0	\$58,947	\$0	\$58,426	\$0	\$77,622
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$40,649	\$33,811	\$0	\$33,811	\$0	\$51,090	\$0	\$49,283
211307		Other Recreation - Water	\$25,795	\$16,876	\$0	\$16,876	\$0	\$33,500	\$0	\$33,500
211309		Other Recreation - Electricity	\$10,108	\$9,165	\$0	\$9,165	\$0	\$13,300	\$0	\$13,300
211310	GG06	Other Recreation - Dam Expenses	\$495	\$2,603	\$0	\$2,603	\$0	\$660	\$0	\$2,767
211311		Other Recreation - Depreciation	\$69,563	\$77,593	\$0	\$77,593	\$0	\$104,370	\$0	\$104,370
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$1,878	\$2,505	\$0	\$2,505	\$0	\$2,510	\$0	\$3,700
211315	BM24	Other Recreation - Build Maintenance 54 Danberrin (Lot 192)	\$10,489	\$1,893	\$0	\$1,893	\$0	\$11,403	\$0	\$7,674
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$6,478	\$4,018	\$0	\$4,018	\$0	\$5,134	\$0	\$5,134
211325		Netball Courts Maintenance	\$1,657	\$0	\$0	\$0	\$0	\$1,880	\$0	\$1,260
211326		Bowling Green Maintenance	\$7,809	\$4,905	\$0	\$4,905	\$0	\$8,415	\$0	\$8,215
211399		Other Recreation - Allocation of Admin Overheads	\$30,465	\$27,521	\$0	\$27,521	\$0	\$40,638	\$0	\$42,798
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$303,387	\$284,871	\$0	\$284,871	\$0	\$396,116	\$0	\$403,754
OPERATING INCOME										
311301		Other Recreation - Reimbursements	\$0	(\$9,342)	(\$9,342)	\$0	\$0	\$0	(\$9,342)	\$0
311302		Other Recreation - Ground Rentals	(\$6,495)	(\$6,653)	(\$6,653)	\$0	(\$6,495)	\$0	(\$6,653)	\$0
311303		Other Recreation - Pavilion Hire	(\$500)	(\$305)	(\$305)	\$0	(\$500)	\$0	\$0	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$6,995)	(\$16,300)	(\$16,300)	\$0	(\$6,995)	\$0	(\$15,995)	\$0
Total - OTHER RECREATION & SPORT			\$296,392	\$268,571	(\$16,300)	\$284,871	(\$6,995)	\$396,116	(\$15,995)	\$403,754

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING POOL									
OPERATING EXPENDITURE									
211201		\$48,720	\$42,723	\$0	\$42,723	\$0	\$73,112	\$0	\$59,337
211202		\$9,315	\$5,479	\$0	\$5,479	\$0	\$12,429	\$0	\$7,350
211204		\$5,520	\$3,225	\$0	\$3,225	\$0	\$6,830	\$0	\$4,500
211205		\$7,715	\$6,933	\$0	\$6,933	\$0	\$9,550	\$0	\$7,350
211206		\$2,905	\$8,428	\$0	\$8,428	\$0	\$3,500	\$0	\$5,900
211207	BM30	\$20,301	\$13,471	\$0	\$13,471	\$0	\$22,937	\$0	\$28,069
211209		\$10,841	\$14,180	\$0	\$14,180	\$0	\$16,265	\$0	\$16,265
211212		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211299		\$20,340	\$18,586	\$0	\$18,586	\$0	\$27,132	\$0	\$28,574
Sub Total - SWIMMING POOL OP/EXP		\$125,657	\$113,025	\$0	\$113,025	\$0	\$171,755	\$0	\$157,345
OPERATING INCOME									
311202		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311204		(\$1,620)	(\$1,920)	(\$1,920)	\$0	(\$2,160)	\$0	(\$1,680)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$1,620)	(\$1,920)	(\$1,920)	\$0	(\$2,160)	\$0	(\$1,680)	\$0
Total - SWIMMING POOL		\$124,037	\$111,105	(\$1,920)	\$113,025	(\$2,160)	\$171,755	(\$1,680)	\$157,345

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
	LIBRARIES								
	OPERATING EXPENDITURE								
211502	Library - Other Expenditure	\$3,167	\$1,688	\$0	\$1,688	\$0	\$3,640	\$0	\$3,463
211599	Library - Administration Allocations	\$0	\$21	\$0	\$21	\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/EXP	\$3,167	\$1,709	\$0	\$1,709	\$0	\$3,640	\$0	\$3,463
	Total - LIBRARIES	\$3,167	\$1,709	\$0	\$1,709	\$0	\$3,640	\$0	\$3,463

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L		JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
				31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE											
OPERATING EXPENDITURE											
211603			Other Culture - Museums	\$24,771	\$23,938	\$0	\$23,938	\$0	\$25,333	\$0	\$25,194
211604			Other Culture - McCorry's Hotel	\$17,725	\$9,113	\$0	\$9,113	\$0	\$19,081	\$0	\$17,465
211605			Other Culture - Mangowine Homestead	\$6,892	\$8,908	\$0	\$8,908	\$0	\$11,984	\$0	\$12,414
211606			Other Culture - Depreciation	\$36,429	\$42,580	\$0	\$42,580	\$0	\$54,655	\$0	\$54,655
211607			Other Culture - Wheatbelt Markets Wages	\$5,967	\$7,583	\$0	\$7,583	\$0	\$7,960	\$0	\$7,960
211608	BM20		Other Culture - Memorial Building	\$8,052	\$11,456	\$0	\$11,456	\$0	\$8,539	\$0	\$13,966
211609			Pioneer Pathways Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211612			Mangowine Concert Expenses	\$2,000	\$6,605	\$0	\$6,605	\$0	\$2,000	\$0	\$6,605
211614			Old Roads Board Building Expenses		\$1,705		\$1,705		\$0		\$1,706
211615			Wheatbelt Rail Trail Expenses	\$0	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0
211699			Other Culture - Allocation of Admin Overheads	\$4,518	\$4,080	\$0	\$4,080	\$0	\$6,029	\$0	\$6,349
Sub Total - OTHER CULTURE OP/EXP				\$106,495	\$119,969	\$0	\$119,969	\$0	\$135,581	\$0	\$146,314
OPERATING INCOME											
311601			Other Culture - Charges McCorry's Hotel	(\$2,853)	(\$4,739)	(\$4,739)	\$0	(\$3,800)	\$0	(\$4,739)	\$0
311603			Other Culture - Other Income	\$0	(\$1,639)	(\$1,639)	\$0	(\$650)	\$0	(\$1,639)	\$0
311606			Other Culture - Mangowine Homestead Income	(\$2,736)	(\$3,170)	(\$3,170)	\$0	(\$3,800)	\$0	(\$3,800)	\$0
311607			OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	(\$72)	(\$72)	\$0	\$0	\$0	(\$33)	\$0
Sub Total - OTHER CULTURE OP/INC				(\$5,730)	(\$9,620)	(\$9,620)	\$0	(\$8,250)	\$0	(\$10,211)	\$0
Total - OTHER CULTURE				\$100,765	\$110,348	(\$9,620)	\$119,969	(\$8,250)	\$135,581	(\$10,211)	\$146,314
Total - RECREATION AND CULTURE				\$584,293	\$550,703	(\$25,419)	\$576,122	(\$18,030)	\$790,461	(\$28,086)	\$794,733

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
212199	Transport - Administration Allocations	\$13,563	\$12,250	\$0	\$12,250	\$0	\$18,088	\$0	\$19,049
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$13,563	\$12,250	\$0	\$12,250	\$0	\$18,088	\$0	\$19,049
OPERATING INCOME									
312101	Transport - Regional Road Group Grants	(\$282,164)	(\$60,928)	(\$60,928)	\$0	(\$282,166)	\$0	(\$282,166)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$129,780)	(\$100,268)	(\$100,268)	\$0	(\$173,039)	\$0	(\$200,535)	\$0
312103	Transport - Roads to Recovery Grant	(\$330,942)	(\$15,416)	(\$15,416)	\$0	(\$441,254)	\$0	(\$441,254)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312108	Transport - WSFN Non-Operating Road Grant	(\$1,619,340)	(\$1,287,949)	(\$1,287,949)	\$0	(\$1,799,261)	\$0	(\$1,799,261)	\$0
312109	Transport - Non-Operating Road Grant LRCI	\$0	(\$81,880)	(\$81,880)	\$0	(\$81,880)	\$0	(\$81,880)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$2,362,226)	(\$1,546,440)	(\$1,546,440)	\$0	(\$2,777,600)	\$0	(\$2,805,096)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$2,348,663)	(\$1,534,191)	(\$1,546,440)	\$12,250	(\$2,777,600)	\$18,088	(\$2,805,096)	\$19,049

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE										
OPERATING EXPENDITURE										
212201	RM97	Transport - Road Maintenance Council	\$231,267	\$350,478	\$0	\$350,478	\$0	\$308,120	\$0	\$366,759
212202		Transport - Drainage/Culvert Maintenance	\$0	\$44	\$0	\$44	\$0	\$0	\$0	\$0
212203	FM99	Transport - Footpath Maintenance	\$441	\$0	\$0	\$0	\$0	\$585	\$0	\$415
212204		Transport - Street Lighting	\$7,569	\$6,855	\$0	\$6,855	\$0	\$10,100	\$0	\$10,260
212206	RT99	Transport - Street Trees & Watering	\$10,721	\$294	\$0	\$294	\$0	\$13,619	\$0	\$3,670
212207	RS99	Transport - Road & Street Signs	\$9,414	\$1,619	\$0	\$1,619	\$0	\$9,550	\$0	\$9,550
212208		Transport - Loan 68 Interest Depot	\$8,008	\$6,940	\$0	\$6,940	\$0	\$8,980	\$0	\$8,980
212210	DEPOT	Transport - Depot Maintenance	\$35,949	\$139,561	\$0	\$139,561	\$0	\$43,316	\$0	\$48,476
212215		Transport - Depreciation Property, Plant & Equipment	\$19,628	\$21,536	\$0	\$21,536	\$0	\$29,450	\$0	\$29,450
212216		Transport - Depreciation Infrastructure	\$450,395	\$608,739	\$0	\$608,739	\$0	\$675,760	\$0	\$814,604
212217		Transport - Fuel Facility Maintenance/Operations	\$1,424	\$1,411	\$0	\$1,411	\$0	\$2,200	\$0	\$2,200
212299		Transport - Administration Allocations	\$175,203	\$158,266	\$0	\$158,266	\$0	\$233,698	\$0	\$246,118
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$950,019	\$1,295,744	\$0	\$1,295,744	\$0	\$1,335,378	\$0	\$1,540,482
OPERATING INCOME										
312230		Transport - Main Roads Maintenance Grant	(\$116,265)	(\$112,136)	(\$112,136)	\$0	(\$116,265)	\$0	(\$112,136)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$2,628)	(\$2,900)	(\$2,900)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$118,893)	(\$115,036)	(\$115,036)	\$0	(\$121,595)	\$0	(\$117,466)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$831,126	\$1,180,707	(\$115,036)	\$1,295,744	(\$121,595)	\$1,335,378	(\$117,466)	\$1,540,482

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
212301	Road Plant - Loss on Sale of Assets	\$0	\$11,498	\$0	\$11,498	\$0	\$0	\$0	\$11,498
212302	Road Plant - Interest on Loan 70	\$0	\$15,171	\$0	\$15,171	\$0	\$28,325	\$0	\$28,325
212399	Road Plant - Administration Allocations	\$2,259	\$2,042	\$0	\$2,042	\$0	\$3,015	\$0	\$3,175
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$2,259	\$28,710	\$0	\$28,710	\$0	\$31,340	\$0	\$42,998
OPERATING INCOME									
312302	Road Plant - Profit on Sale of Assets	\$0	(\$30,449)	(\$30,449)	\$0	\$0	\$0	(\$30,449)	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	(\$30,449)	(\$30,449)	\$0	\$0	\$0	(\$30,449)	\$0
Total - ROAD PLANT PURCHASES		\$2,259	(\$1,740)	(\$30,449)	\$28,710	\$0	\$31,340	(\$30,449)	\$42,998
Total - TRANSPORT		(\$1,515,278)	(\$355,223)	(\$1,691,926)	\$1,336,703	(\$2,899,195)	\$1,384,806	(\$2,953,011)	\$1,602,529

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES										
OPERATING EXPENDITURE										
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$3,177	\$0	\$0	\$0	\$0	\$4,238	\$0	\$3,468
213102		Rural Svcs - Standpipe Maintenance	\$0	\$3,144	\$0	\$3,144	\$0	\$3,030	\$0	\$3,605
213103		Rural Svcs - Administration Allocations	\$2,259	\$2,042	\$0	\$2,042	\$0	\$3,015	\$0	\$3,175
Sub Total - RURAL SERVICES OP/EXP			\$5,436	\$5,186	\$0	\$5,186	\$0	\$10,283	\$0	\$10,248
OPERATING INCOME										
313103		Rural Services - Government Grants LAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES			\$5,436	\$5,186	\$0	\$5,186	\$0	\$10,283	\$0	\$10,248
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
213201	EO17	Tourism - Information bays	\$495	\$75	\$0	\$75	\$0	\$655	\$0	\$655
213202		Tourism - Area Promotion	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500
213203	EO18	Tourism - Picnic/Camping Area	\$5,931	\$7,808	\$0	\$7,808	\$0	\$7,525	\$0	\$7,700
213205		Tourism - Depreciation	\$4,010	\$6,158	\$0	\$6,158	\$0	\$6,020	\$0	\$6,020
213206		Tourism - Tourism Brochures	\$0	\$170	\$0	\$170	\$0	\$2,000	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$20,323	\$26,877	\$0	\$26,877	\$0	\$31,772	\$0	\$31,672
213299		Tourism - Administration Allocations	\$11,304	\$10,208	\$0	\$10,208	\$0	\$15,073	\$0	\$15,874
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$60,563	\$69,797	\$0	\$69,797	\$0	\$81,545	\$0	\$82,421
OPERATING INCOME										
313202		Tourism - Caravan Park Income	(\$15,036)	(\$14,506)	(\$14,506)	\$0	(\$16,345)	\$0	(\$16,345)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$15,036)	(\$14,506)	(\$14,506)	\$0	(\$16,345)	\$0	(\$16,345)	\$0
Total - TOURISM & AREA PROMOTION			\$45,527	\$55,290	(\$14,506)	\$69,797	(\$16,345)	\$81,545	(\$16,345)	\$82,421

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL									
OPERATING EXPENDITURE									
213301	Building - Control Expenses	\$1,125	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
213399	Building - Allocation of Admin Overheads	\$4,518	\$4,083	\$0	\$4,083	\$0	\$6,029	\$0	\$6,349
Sub Total - BUILDING CONTROL OP/EXP		\$5,643	\$4,083	\$0	\$4,083	\$0	\$7,529	\$0	\$7,849
BUILDING CONTROL OP/INC									
313301	Building - Charges Building Permits	(\$500)	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
313302	Commissions - BSL & BRB & BCITF	\$0	(\$8)	(\$8)	\$0	(\$6)	\$0	(\$8)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$500)	(\$8)	(\$8)	\$0	(\$506)	\$0	(\$8)	\$0
Total - BUILDING CONTROL		\$5,143	\$4,075	(\$8)	\$4,083	(\$506)	\$7,529	(\$8)	\$7,849
Total - ECONOMIC SERVICES		\$56,106	\$64,551	(\$14,515)	\$79,066	(\$16,851)	\$99,357	(\$16,353)	\$100,518

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS									
OPERATING EXPENDITURE									
214101	Private Works - Expenses	\$0	\$20,070	\$0	\$20,070	\$0	\$1,800	\$0	\$3,625
214199	Private Works - Administration Allocations	\$9,045	\$8,167	\$0	\$8,167	\$0	\$12,059	\$0	\$12,700
Sub Total - PRIVATE WORKS OP/EXP		\$9,045	\$28,237	\$0	\$28,237	\$0	\$13,859	\$0	\$16,325
OPERATING INCOME									
314101	Private Works - Fees & Charges	(\$126)	(\$14,517)	(\$14,517)	\$0	(\$1,800)	\$0	(\$4,300)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$126)	(\$14,517)	(\$14,517)	\$0	(\$1,800)	\$0	(\$4,300)	\$0
Total - PRIVATE WORKS		\$8,919	\$13,719	(\$14,517)	\$28,237	(\$1,800)	\$13,859	(\$4,300)	\$16,325

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
214201	Public Works - Works Supervisor Salaries	\$79,254	\$88,471	\$0	\$88,471	\$0	\$105,716	\$0	\$117,837
214203	Public Works - Engineering Office/Other Exp	\$7,920	\$4,205	\$0	\$4,205	\$0	\$8,220	\$0	\$7,764
214204	Public Works - Superannuation of Outside Workers	\$79,515	\$61,411	\$0	\$61,411	\$0	\$106,067	\$0	\$93,000
214205	Public Works - Sick/Holiday Pay	\$53,899	\$62,052	\$0	\$62,052	\$0	\$89,831	\$0	\$89,831
214206	Public Works - Insurance on Works	\$43,729	\$42,600	\$0	\$42,600	\$0	\$43,727	\$0	\$42,602
214207	Public Works - Protective Clothing	\$3,000	\$4,136	\$0	\$4,136	\$0	\$5,000	\$0	\$5,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$14,200	\$0	\$14,200
214209	Public Works - Staff Training	\$26,502	\$12,199	\$0	\$12,199	\$0	\$41,130	\$0	\$39,370
214210	Public Works - Allowances	\$30,057	\$14,611	\$0	\$14,611	\$0	\$39,530	\$0	\$39,530
214211	Public Works - Safety Management	\$2,100	\$29,277	\$0	\$29,277	\$0	\$3,000	\$0	\$32,103
214212	Public Works - Minor Equipment Maintenance (Plant Allocated)	\$3,500	\$14,320	\$0	\$14,320	\$0	\$5,000	\$0	\$9,000
214214	Public Works - Building Maintenance 24 First Avenue (Lot 73)	\$11,270	\$13,565	\$0	\$13,565	\$0	\$12,670	\$0	\$10,970
214215	RDO ACCRUAL EXPENSE	\$621	\$0	\$0	\$0	\$0	\$825	\$0	\$0
214299	Less: Allocation of Public Works Overheads	(\$356,049)	(\$380,881)	\$0	(\$380,881)	\$0	(\$474,916)	\$0	(\$501,207)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$14,682)	(\$34,034)	\$0	(\$34,034)	\$0	\$0	\$0	\$0
	OPERATING INCOME								
314204	Public Works - Reimbursements & Contributions	\$0	(\$15,423)	(\$15,423)	\$0	\$0	\$0	(\$2,175)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$15,423)	(\$15,423)	\$0	\$0	\$0	(\$2,175)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$14,682)	(\$49,457)	(\$15,423)	(\$34,034)	\$0	\$0	(\$2,175)	\$0

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
214301	Plant Operation - Plant Repairs Internal	\$20,106	\$49,133	\$0	\$49,133	\$0	\$26,810	\$0	\$40,600
214302	Plant Operation - Parts & Repairs External	\$27,193	\$66,847	\$0	\$66,847	\$0	\$55,240	\$0	\$96,350
214303	Plant Operation - Tyres & Tubes	\$11,250	\$13,788	\$0	\$13,788	\$0	\$15,000	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$22,231	\$21,390	\$0	\$21,390	\$0	\$22,230	\$0	\$21,358
214305	Plant Operation - Fuels & Oils	\$70,300	\$57,465	\$0	\$57,465	\$0	\$95,000	\$0	\$115,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$5,625	\$0	\$5,625	\$0	\$15,000	\$0	\$15,000
214320	Plant Operation - Depreciation	\$69,548	\$100,248	\$0	\$100,248	\$0	\$104,351	\$0	\$125,630
214395	Plant Operation - Administration Allocations	\$29,385	\$26,541	\$0	\$26,541	\$0	\$39,191	\$0	\$41,274
214397	Plant Operation - Less Depreciation Allocated	(\$78,228)	(\$142,406)	\$0	(\$142,406)	\$0	(\$104,351)	\$0	(\$125,630)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$201,276)	(\$346,823)	\$0	(\$346,823)	\$0	(\$268,471)	\$0	(\$344,582)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$29,491)	(\$148,192)	\$0	(\$148,192)	\$0	\$0	\$0	\$0
OPERATING INCOME									
314301	Plant Operation - Fuel Tax BAS	(\$9,567)	(\$17,791)	(\$17,791)	\$0	(\$12,760)	\$0	(\$12,760)	\$0
314302	Plant Operation - Reimbursements	\$0	(\$982)	(\$982)	\$0	\$0	\$0	(\$982)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$9,567)	(\$18,773)	(\$18,773)	\$0	(\$12,760)	\$0	(\$13,742)	\$0
Total - PLANT OPERATIONS COSTS		(\$39,058)	(\$166,965)	(\$18,773)	(\$148,192)	(\$12,760)	\$0	(\$13,742)	\$0

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES									
OPERATING EXPENDITURE									
214401	Gross Salaries & Wages	\$897,021	\$925,333	\$0	\$925,333	\$0	\$1,196,509	\$0	\$1,233,084
214402	Less Salaries & Wages Allocated	(\$897,021)	(\$926,898)	\$0	(\$926,898)	\$0	(\$1,196,509)	\$0	(\$1,233,084)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	(\$1,565)	\$0	(\$1,565)	\$0	\$0	\$0	\$0
OPERATING INCOME									
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	(\$1,565)	\$0	(\$1,565)	\$0	\$0	\$0	\$0
UNCLASSIFIED									
OPERATING EXPENDITURE									
214599	Unclassified - Administration Allocations	\$45,198	\$45,176	\$0	\$45,176	\$0	\$60,294	\$0	\$64,130
Sub Total - UNCLASSIFIED OP/EXP		\$45,198	\$45,176	\$0	\$45,176	\$0	\$60,294	\$0	\$64,130
OPERATING INCOME									
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED		\$45,198	\$45,176	\$0	\$45,176	\$0	\$60,294	\$0	\$64,130
Total - OTHER PROPERTY AND SERVICES		\$377	(\$159,092)	(\$48,713)	(\$110,378)	(\$14,560)	\$74,153	(\$20,217)	\$80,455

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
403201	Transfer to Reserve - Reserve Interest	\$27,432	\$28,055	\$0	\$28,055	\$0	\$36,578	\$0	\$36,578
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414511	Transfer to Co-Contributions Reserve			\$0	\$0	\$0	\$10,000	\$0	\$10,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$27,432	\$28,055	\$0	\$28,055	\$0	\$196,578	\$0	\$196,578
INCOME									
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,182)	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514501	Transfer from Building Reserve	\$0	\$0	\$0	\$0	(\$70,000)	\$0	(\$70,000)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$70,000)	\$0	(\$118,182)	\$0
Total - FUND TRANSFER		\$27,432	\$28,055	\$0	\$28,055	(\$70,000)	\$196,578	(\$118,182)	\$196,578

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
	000000 (Surplus) / Deficit - Carried Forward	(\$1,507,123)	(\$1,526,475)	(\$1,526,475)	\$0	(\$1,507,123)	\$0	(\$1,526,475)	\$0
	000000 adjust to rates levied					\$0		\$0	
	Sub Total - SURPLUS C/FWD	(\$1,507,123)	(\$1,526,475)	(\$1,526,475)	\$0	(\$1,507,123)	\$0	(\$1,526,475)	\$0
	Total - SURPLUS	(\$1,507,123)	(\$1,526,475)	(\$1,526,475)	\$0	(\$1,507,123)	\$0	(\$1,526,475)	\$0
	LONG TERM LOANS								
	INCOME								
509300	New Loan - Purchase of Units	\$0	(\$400,000)	(\$400,000)	\$0	\$0	\$0	(\$400,000)	\$0
512304	New Loan Borrowings - Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	(\$400,000)	(\$400,000)	\$0	\$0	\$0	(\$400,000)	\$0
	Total - DEFERRED ASSETS	\$0	(\$400,000)	(\$400,000)	\$0	\$0	\$0	(\$400,000)	\$0
	LIABILITY LOANS								
	EXPENDITURE								
409209	Loan Principal Repayments - Loan 71			\$0	\$0	\$0	\$0	\$0	\$0
411310	Loan Principal Repayments - Loan 65	\$18,211	\$18,211	\$0	\$18,211	\$0	\$24,505	\$0	\$24,505
412201	Loan Principal Repayments - Loan 68	\$14,649	\$14,649	\$0	\$14,649	\$0	\$14,649	\$0	\$14,649
412400	Loan Principal Repayments - Loan 70 Plant	\$84,383	\$84,383	\$0	\$84,383	\$0	\$170,784	\$0	\$170,784
	Sub Total - LOAN REPAYMENTS	\$117,243	\$117,244	\$0	\$117,244	\$0	\$209,938	\$0	\$209,938
	INCOME								
	Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - NON CURRENT LIABILITIES	\$117,243	\$117,244	\$0	\$117,244	\$0	\$209,938	\$0	\$209,938

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025		
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OPERATING ACTIVITIES EXCLUDED FROM BUDGET										
222222	000000	Depreciation Written Back	(\$832,679)	(\$1,056,956)	\$0	(\$1,056,956)	\$0	(\$1,249,016)	\$0	(\$1,412,483)
333333	000000	Book Value of Assets Sold Written Back	(\$82,900)	(\$92,091)	\$0	(\$92,091)	\$0	(\$82,900)	\$0	(\$92,091)
	000000	Asset Realisation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
444444	00000	Profit on Sale of Asset Written Back	\$0	\$30,449	\$30,449	\$0	\$0	\$30,449	\$0	\$0
555555	00000	Loss on Sale of Asset Written Back	\$0	(\$11,498)	\$0	(\$11,498)	\$0	\$0	\$0	(\$11,498)
	000000	Deferred Pensioners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000	LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000	Movement in LSL Reserve (Added Back)	\$0	(\$2,933)	\$0	(\$2,933)	\$0	\$0	\$0	(\$4,600)
	000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$915,579)	(\$1,133,029)	\$30,449	(\$1,163,478)	\$0	(\$1,331,916)	\$30,449	(\$1,520,672)	
Total - OPERATING ACTIVITIES EXCLUDED		(\$915,579)	(\$1,133,029)	\$30,449	(\$1,163,478)	\$0	(\$1,331,916)	\$30,449	(\$1,520,672)	
FURNITURE & EQUIPMENT										
GOVERNANCE - CAPITAL EXPENDITURE										
404207	Administration	Furniture & Equipment	\$0	\$13,587	\$0	\$13,587	\$0	\$0	\$0	\$27,507
Sub Total - CAPITAL WORKS		\$0	\$13,587	\$0	\$13,587	\$0	\$0	\$0	\$27,507	
Total - GOVERNANCE		\$0	\$13,587	\$0	\$13,587	\$0	\$0	\$0	\$27,507	

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
	BUILDINGS								
	GOVERNANCE - CAPITAL EXPENDITURE								
404203	Administration Centre Capital Expenditure	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
404211	40 Danberrin Capital (Lot 186)	\$53,000	\$55,000	\$0	\$55,000	\$0	\$53,000	\$0	\$53,000
	Sub Total - CAPITAL WORKS	\$60,000	\$55,000	\$0	\$55,000	\$0	\$60,000	\$0	\$60,000
	TOTAL - GOVERNANCE	\$60,000	\$55,000	\$0	\$55,000	\$0	\$60,000	\$0	\$60,000
	HOUSING - CAPITAL EXPENDITURE								
409210	Acquisition of Housing units	\$0	\$401,959	\$0	\$401,959	\$0	\$0	\$0	\$403,778
	Sub Total - CAPITAL WORKS	\$0	\$401,959	\$0	\$401,959	\$0	\$0	\$0	\$403,778
	Total - HOUSING	\$0	\$401,959	\$0	\$401,959	\$0	\$0	\$0	\$403,778
	BUILDINGS								
	COMMUNITY AMENITIES - CAPITAL EXPENDITURE								
410510	Post Office Capital Expenditure (CRC)	\$0	\$0	\$0	\$0	\$0	\$42,240	\$0	\$42,240
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$42,240	\$0	\$42,240
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$42,240	\$0	\$42,240

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
	BUILDINGS								
	RECREATION AND CULTURE - CAPITAL EXPENDITURE								
411603	Other Culture - McCorry's Hotel Upgrade	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
	Sub Total - CAPITAL WORKS	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
	Total - RECREATION AND CULTURE	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
	BUILDINGS								
	TRANSPORT - CAPITAL EXPENDITURE								
412116	Depot Construction	\$30,000	\$18,820	\$0	\$18,820	\$0	\$30,000	\$0	\$35,500
	Sub Total - CAPITAL WORKS	\$30,000	\$18,820	\$0	\$18,820	\$0	\$30,000	\$0	\$35,500
	Total - TRANSPORT	\$30,000	\$18,820	\$0	\$18,820	\$0	\$30,000	\$0	\$35,500
	BUILDINGS								
	ECONOMIC SERVICES - CAPITAL EXPENDITURE								
413202	Caravan Park Buildings - New Ablutions	\$32,446	\$16,886	\$0	\$16,886	\$0	\$32,445	\$0	\$32,445
	Sub Total - CAPITAL WORKS	\$32,446	\$16,886	\$0	\$16,886	\$0	\$32,445	\$0	\$32,445
	Total - ECONOMIC SERVICES	\$32,446	\$16,886	\$0	\$16,886	\$0	\$32,445	\$0	\$32,445
	Total - BUILDINGS	\$202,446	\$492,664	\$0	\$492,664	\$0	\$244,685	\$0	\$653,963

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PLANT AND EQUIPMENT								
	GOVERNANCE								
	CAPITAL EXPENDITURE								
404201	Governance - Admin Vehicle Purchase	\$75,000	\$80,455	\$0	\$80,455	\$0	\$75,000	\$0	\$80,455
	Sub Total - CAPITAL WORKS	\$75,000	\$80,455	\$0	\$80,455	\$0	\$75,000	\$0	\$80,455
	Total - GOVERNANCE	\$75,000	\$80,455	\$0	\$80,455	\$0	\$75,000	\$0	\$80,455
	PLANT AND EQUIPMENT								
	TRANSPORT - CAPITAL EXPENDITURE								
412301	Manager Works & Services Vehicle	\$55,000	\$62,099	\$0	\$62,099	\$0	\$55,000	\$0	\$62,099
412325	Skid Steer Loader & Mulcher Head	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500
412329	Heavy Duty Tag-a-Long Trailer	\$125,500	\$125,895	\$0	\$125,895	\$0	\$125,500	\$0	\$125,895
	Sub Total - CAPITAL WORKS	\$180,500	\$239,494	\$0	\$239,494	\$0	\$232,000	\$0	\$239,494
	Total - TRANSPORT	\$180,500	\$239,494	\$0	\$239,494	\$0	\$232,000	\$0	\$239,494

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT									
ECONOMIC SERVICES									
CAPITAL EXPENDITURE									
413204	Plant & Equipment - Caravan Park	\$14,000	\$10,893	\$0	\$10,893	\$0	\$14,000	\$0	\$9,393
Sub Total - CAPITAL WORKS		\$14,000	\$10,893	\$0	\$10,893	\$0	\$14,000	\$0	\$9,393
Total - ECONOMIC SERVICES		\$14,000	\$10,893	\$0	\$10,893	\$0	\$14,000	\$0	\$9,393
Total - PLANT AND EQUIPMENT		\$269,500	\$330,842	\$0	\$330,842	\$0	\$321,000	\$0	\$329,342

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE									
ROAD CONSTRUCTION									
412102		Road Construction - Regional Road Group							
412102	RRRG02	\$465,976	\$60,928	\$0	\$60,928	\$0	\$465,973	\$0	\$465,973
412103	x	Road Construction - Roads to Recovery							
412103	RRTR08	\$108,595	\$3,416	\$0	\$3,416	\$0	\$108,595	\$0	\$108,595
412103	RTR308	\$22,604	\$0	\$0	\$0	\$0	\$22,604	\$0	\$22,604
412103	RRTR22	\$72,622	\$12,000	\$0	\$12,000	\$0	\$72,622	\$0	\$72,622
412103	RTR061	\$23,777	\$0	\$0	\$0	\$0	\$23,777	\$0	\$23,777
412109		Road Construction - Wheatbelt Secondary Freight Network							
412109	WSFN02	\$15,924	\$8,418	\$0	\$8,418	\$0	\$15,923	\$0	\$15,923
412109	WSFN03	\$223,944	\$46,993	\$0	\$46,993	\$0	\$223,944	\$0	\$223,944
412109	WSFN04	\$1,136,446	\$1,471,193	\$0	\$1,471,193	\$0	\$1,704,841	\$0	\$1,704,841
Sub Total - CAPITAL WORKS		\$2,069,888	\$1,602,948	\$0	\$1,602,948	\$0	\$2,638,279	\$0	\$2,638,279
Total - ROADS		\$2,069,888	\$1,602,948	\$0	\$1,602,948	\$0	\$2,638,279	\$0	\$2,638,279
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$2,069,888	\$1,602,948	\$0	\$1,602,948	\$0	\$2,638,279	\$0	\$2,638,279

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FOOTPATHS - CAPITAL EXPENDITURE									
412106	Footpath Construction - Council	\$81,886	\$81,885	\$0	\$81,885	\$0	\$81,885	\$0	\$81,885
Sub Total - CAPITAL WORKS		\$81,886	\$81,885	\$0	\$81,885	\$0	\$81,885	\$0	\$81,885
Total - TRANSPORT - FOOTPATHS		\$81,886	\$81,885	\$0	\$81,885	\$0	\$81,885	\$0	\$81,885
Total - FOOTPATH ASSETS		\$81,886	\$81,885	\$0	\$81,885	\$0	\$81,885	\$0	\$81,885
INFRASTRUCTURE - OTHER									
RECREATION & CULTURE - CAPITAL EXPENDITURE									
411205	IO02 Swim Pool - Infrastructure Other Capital	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Sub Total - CAPITAL WORKS		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Total - RECREATION & CULTURE		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
GRAND TOTALS		(\$799,291)	(\$854,952)	(\$5,290,561)	\$4,435,609	(\$6,212,052)	\$6,212,052	(\$6,808,276)	\$6,808,276