



SHIRE OF NUNGARIN

MONTHLY FINANCIAL REPORT

30 NOVEMBER 2025

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**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 NOVEMBER 2025

Prepared by: Darren Long (Finance Consultant)

Reviewed by: David Nayda (CEO)

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.

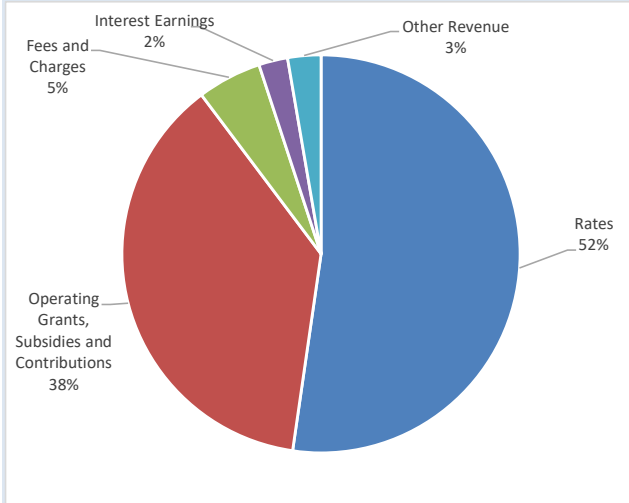
ROUNDING OFF FIGURES

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

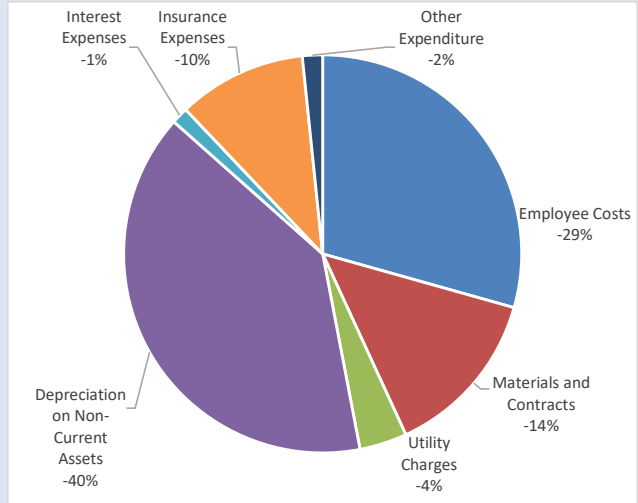
**SHIRE OF NUNGARIN
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FOR THE PERIOD ENDED 30 NOVEMBER 2025**

SUMMARY GRAPHS

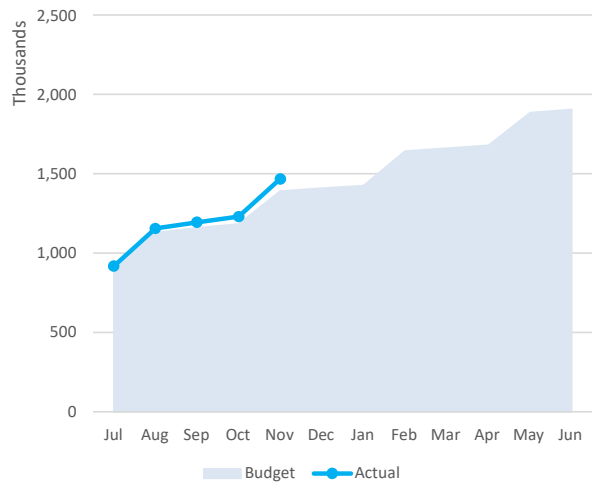
OPERATING REVENUE



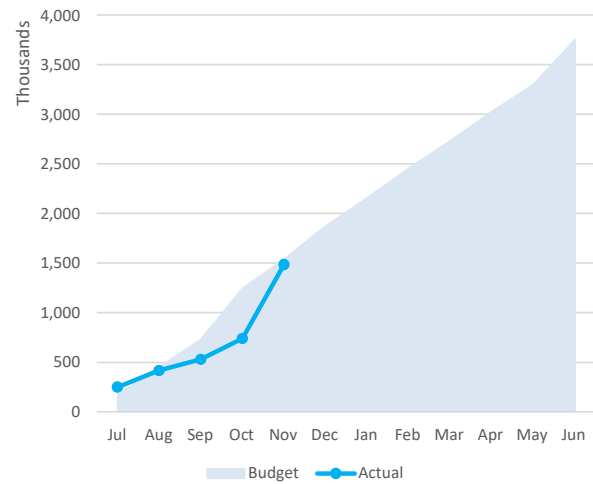
OPERATING EXPENSES



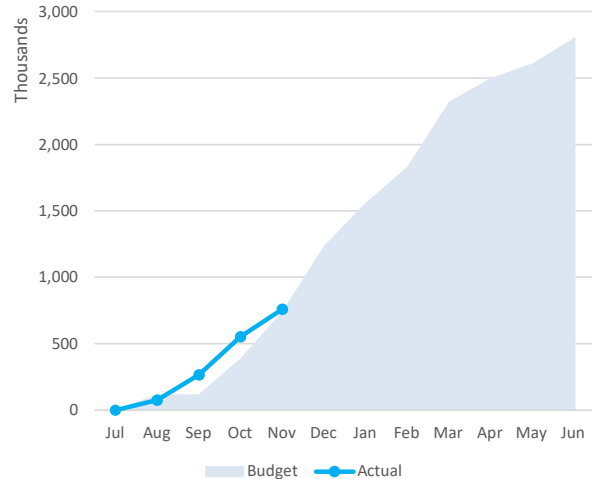
OPERATING REVENUE - Budget-v-YTD Actual



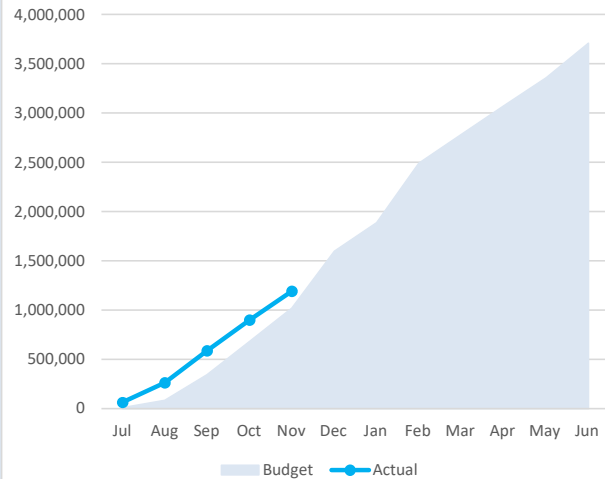
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	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.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE To meet the needs of the community in these areas.	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.
HOUSING To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
COMMUNITY AMENITIES Provide services required by the community.	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).
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control Shire's overhead operating accounts.	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 30 NOVEMBER 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(33,162)	(13,815)	(10,529)
Governance	(792,262)	(365,025)	(273,080)
Law, Order, Public Safety	(122,634)	(48,510)	(50,817)
Health	(65,204)	(31,083)	(15,708)
Housing	(191,965)	(77,721)	(74,050)
Community Amenities	(199,699)	(72,410)	(74,090)
Recreation and Culture	(785,327)	(351,541)	(326,620)
Transport	(1,375,826)	(508,994)	(670,637)
Economic Services	(99,357)	(36,789)	(37,578)
Other Property and Services	(74,153)	(26,867)	67,688
Operating Expenses	(3,739,589)	(1,532,755)	(1,465,423)
REVENUE			
General Purpose Funding	1,441,132	1,095,635	1,129,172
Governance	19,590	3,220	14,331
Law, Order, Public Safety	18,600	11,405	10,753
Housing	57,952	24,022	23,633
Community Amenities	23,880	22,259	22,004
Recreation and Culture	18,030	12,616	24,578
Transport	294,634	204,245	213,929
Economic Services	16,851	12,508	11,873
Other Property & Services	14,560	5,441	16,487
Operating Revenue	1,905,229	1,391,351	1,467,167
Sub-Total	(1,834,360)	(141,404)	1,745
FINANCE COSTS			
Recreation & Culture	(5,134)	(2,254)	(1,449)
Transport	(8,980)	(4,068)	(18,710)
Total Finance Costs	(14,114)	(6,322)	(20,159)
NON-OPERATING REVENUE			
Community Amenities	42,239	0	0
Transport	2,604,561	652,646	667,601
Total Non-Operating Revenue	2,646,800	652,646	667,601
NET RESULT	798,326	504,920	668,139
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	504,920	668,139

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

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 30 NOVEMBER 2025

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(1,308,436)	(490,699)	(436,321)
Materials and Contracts	(732,875)	(355,528)	(204,511)
Utility Charges	(152,670)	(64,789)	(57,289)
Depreciation on Non-Current Assets	(1,249,016)	(416,299)	(587,746)
Interest Expenses	(42,439)	(6,463)	(20,159)
Insurance Expenses	(158,768)	(159,603)	(155,278)
Other Expenditure	(109,499)	(45,837)	(24,278)
Operating Expenses	(3,753,703)	(1,539,218)	(1,485,582)
Revenue			
Rates	767,073	767,073	766,998
Operating Grants, Subsidies and Contributions	882,105	492,271	549,703
Fees and Charges	122,342	74,209	76,454
Interest Earnings	107,678	44,958	34,332
Other Revenue	26,031	12,982	39,681
Operating Revenue	1,905,229	1,391,492	1,467,167
Sub-total	(1,848,474)	(147,726)	(18,414)
Non-Operating Grants, Subsidies & Contributions	2,646,800	652,646	667,601
Profit on Asset Disposals	0	0	30,449
Loss on Asset Disposals	0	0	(11,498)
Non-Operating Revenue	2,646,800	652,646	686,553
Net Result	798,326	504,920	668,139
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	504,920	668,139

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 30 NOVEMBER 2025

	2025-2026 ORIGINAL 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	8,496	8,372	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	882,105	492,271	549,703	57,433	11.67%	▲
Fees and Charges	122,342	74,209	76,455	Within Threshold	Within Threshold	
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	107,678	44,958	34,332	(10,626)	(23.64%)	▼
Other Revenue	26,031	12,982	39,681	26,699	205.66%	▲
Profit on Disposal of Assets	0	0	30,449	30,449	0%	
	1,146,652	632,915	738,992	73,506		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,308,436)	(490,699)	(436,321)	54,378	(11.08%)	
Materials and Contracts	(732,875)	(355,528)	(204,511)	151,017	42.48%	
Utility Charges	(152,670)	(64,789)	(57,289)	7,500	(11.58%)	
Depreciation on Non-Current Assets	(1,249,016)	(416,299)	(587,746)	(171,447)	(41.18%)	
Interest Expenses	(42,439)	(6,463)	(20,159)	(13,696)	(211.91%)	
Insurance Expenses	(158,768)	(159,603)	(155,278)	Within Threshold	Within Threshold	
Other Expenditure	(109,499)	(45,837)	(24,278)	21,559	47.03%	
Loss on Disposal of Assets	0	0	(11,498)		0%	
	(3,753,703)	(1,539,218)	(1,497,080)	49,311		
Amount Attributable to Operating Activities	(2,607,051)	(906,303)	(758,088)	122,817		
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in LSL Reserve (Added Back)	0	0	557			
Loss on the disposal of assets	0	0	11,498			
Profit on the disposal of assets	0	0	(30,449)	(30,449)	0%	
Depreciation Written Back	1,249,016	416,339	587,746	171,407	41.17%	▲
	1,249,016	416,339	569,351	140,958		
<i>Sub Total</i>	(1,358,035)	(489,964)	(188,737)	263,774		
INVESTING ACTIVITIES						
Purchase Tools	0	0	0			
Outflows from investing activities						
Purchase Buildings	(244,685)	(99,446)	(5,800)	93,646	94.17%	
Purchase Plant and Equipment	(321,000)	(144,000)	(329,341)	(185,341)	(128.71%)	
Purchase Furniture and Equipment	(10,000)	(10,000)	0	10,000	(100.00%)	
Infrastructure Assets - Roads	(2,638,279)	(649,858)	(670,556)	(20,698)	Within Threshold	
Infrastructure Assets - Footpaths	(81,885)	(81,886)	(81,885)	Within Threshold	Within Threshold	
Infrastructure Assets - Other	(5,000)	(5,000)	0	Within Threshold	100.00%	
Inflows from investing activities						
Proceeds from Sale of Assets	82,900	82,900	92,091	9,191	11.09%	▲
Non-Operating Grants, Subsidies & Contributions	2,646,800	652,646	667,600	14,954	Within Threshold	
Amount Attributable to Investing Activities	(571,149)	(171,744)	(327,891)	(78,248)		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(209,938)	(13,216)	(97,599)	(84,383)	638.49%	
Transfer to Reserves	(196,578)	(15,240)	(5,324)	9,916	65.07%	
Inflows from financing activities						
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0%	
Loans Raised	0	0	0	0	0%	
Transfer from Reserves	70,000	0	0	0	0%	
Amount Attributable to Financing Activities	(336,516)	(28,456)	(102,923)	(74,467)		
Plus Rounding						
Sub Total	(2,265,700)	(690,164)	(619,551)	111,059		
FUNDING FROM						
Estimated Opening Surplus at 1 July	1,507,123	1,507,123	1,526,475	19,352	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,492,636	1,665,551	172,914		
Total Deficiency to be funded from Rates	(758,577)	(675,677)	(758,626)	192,266		
AMOUNT RAISED FROM RATES	(758,577)	758,577	(758,626)			

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 30 NOVEMBER 2025

	2025-2026 ORIGINAL 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	337,058	370,547	33,489	Within Threshold	
Governance	19,590	3,220	14,331	11,111	345.06%	▲
Law, Order Public Safety	18,600	11,405	10,753	Within Threshold	Within Threshold	
Health	0	0	407	Within Threshold	0.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	57,952	24,022	23,633	Within Threshold	Within Threshold	
Community Amenities	23,880	22,259	22,004	Within Threshold	Within Threshold	
Recreation and Culture	18,030	12,757	24,578	11,821	92.66%	▲
Transport	294,634	204,245	244,379	40,134	19.65%	▲
Economic Services	16,851	12,508	11,873	Within Threshold	Within Threshold	
Other Property and Services	14,560	5,441	16,487	11,046	203.01%	▲
	1,146,652	632,915	738,992	107,601		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(33,162)	(13,815)	(10,529)	Within Threshold	23.79%	
Governance	(792,262)	(365,025)	(273,081)	91,944	25.19%	
Law, Order, Public Safety	(122,634)	(48,510)	(50,817)	Within Threshold	Within Threshold	
Health	(65,204)	(31,083)	(15,708)	15,375	49.46%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	(191,965)	(77,721)	(74,050)	Within Threshold	Within Threshold	
Community Amenities	(199,699)	(72,410)	(74,090)	Within Threshold	Within Threshold	
Recreation and Culture	(790,461)	(353,936)	(328,070)	25,866	Within Threshold	
Transport	(1,384,806)	(513,062)	(700,845)	(187,783)	(36.60%)	
Economic Services	(99,357)	(36,789)	(37,578)	Within Threshold	Within Threshold	
Other Property & Services	(74,153)	(26,867)	67,688	94,555	351.94%	
	(3,753,703)	(1,539,218)	(1,497,080)	39,957		
Amount Attributable to Operating Activities	(2,607,051)	(906,303)	(758,088)	147,558		
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	557			
Loss on the disposal of assets	0	0	11,498		0%	
Profit on the disposal of assets	0	0	(30,449)	(30,449)	0%	
Depreciation Written Back	1,249,016	416,339	587,746	171,407	41.17%	▲
Total items excluded from Operating Activities	1,249,016	416,339	569,351	140,958		
Net Amount attributable to Operating Activities	(1,358,035)	(489,964)	(188,737)	288,515		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(244,685)	(99,446)	(5,800)	93,646	94.17%	
Purchase Plant and Equipment	(321,000)	(144,000)	(329,341)	(185,341)	(128.71%)	
Purchase Furniture and Equipment	(10,000)	(10,000)	0	10,000	100.00%	
Infrastructure Assets - Roads	(2,638,279)	(649,858)	(670,556)	(20,698)	Within Threshold	
Infrastructure Assets - Footpaths	(81,885)	(81,886)	(81,885)	Within Threshold	Within Threshold	
Infrastructure Assets - Other	(5,000)	(5,000)	0	Within Threshold	100.00%	
Inflows from investing activities						
Proceeds from Sale of Assets	82,900	82,900	92,091	9,191	11.09%	▲
Non-Operating Grants, Subsidies for the Development of Assets	2,646,800	652,646	667,600	14,954	Within Threshold	
Amount Attributable to Investing Activities	(571,149)	(254,644)	(327,891)	(78,248)		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(209,938)	(13,216)	(97,599)	(84,383)	638.49%	
Transfer to Reserves	(196,578)	(15,240)	(5,324)	9,916	65.07%	
Inflows from financing activities						
Loans Raised	0	0	0	0	0%	
Transfer from Reserves	70,000	0	0	0	0.00%	
Amount Attributable to Financing Activities	(336,516)	(28,456)	(102,923)	(74,467)		
Sub Total	(2,265,700)	(773,064)	(619,551)	135,800		
FUNDING FROM						
Estimated Opening Surplus at 1 July	1,507,123	1,507,123	1,526,475	19,352	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,492,636	1,665,551	172,914		
Total Deficiency to be funded from Rates	(758,577)	(758,577)	(758,626)	192,266		
AMOUNT RAISED FROM RATES	(758,577)	758,577	(758,626)			

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 NOVEMBER 2025

	ACTUAL	30 JUNE 2025
<u>Current Assets</u>		
Cash at bank and on Hand	2,711,777	1,509,658
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,118,275	1,112,951
Trade Receivables	224,418	215,164
Contract Assets	-68,645	63,708
Accrued Income	5,292	5,292
Prepaid Expenses	50,322	51,697
Self Supporting Loan	0	0
Stock on Hand	8,087	8,345
Total Current Assets	4,049,526	2,966,816
<u>Current Liabilities</u>		
Trade Creditors	3,433	(31,092)
Rates paid in advance	(191)	(2,033)
Prepaid Revenue	(164)	0
Bonds and Deposits	(19,164)	(18,310)
Accrued Wages	(137)	(23,505)
Accrued Interest on Loans	(5,608)	(5,608)
Accrued Expense	(52,948)	(52,948)
ATO Liabilities	(80,125)	(98,046)
Contract Liability	(1,134,922)	(119,416)
Loan Liability	(112,338)	(209,938)
Provisions	(92,795)	(92,795)
Total Current Liabilities	(1,494,959)	(653,690)
 Sub-Total	 2,554,567	 2,313,126
Adjustments		
LESS Cash Backed Reserves	(1,118,275)	(1,112,951)
LESS Self Supporting Loan	0	0
ADD: Current Loan Liability	112,338	209,938
ADD: Leave provision	116,920	116,363
Rounding		0
Net Current Position	1,665,551	1,526,475

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

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 AAS5, to be used in statements of financial activity for reporting material variances.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	492,271	549,703	57,433	12%	TIMING	Increase in Grant Commission -General \$45k, Increase in Government Grants \$8k, Decrease in ESL Grant \$5k, Increase in Grants Commission Road Grant \$14k.
Other Revenue	12,982	39,681	26,699	206%	TIMING	Increase in Recreation Reimbursements \$9k, Increase in Fuel Tax Credit \$6k.
<u>Operating Expenses</u>						
Employee Costs	(490,699)	(436,321)	54,378	-11%	TIMING	Decrease in labour salaries & relief staff \$29k, Decrease in Superannuation Governance \$ 7k, Decrease in Staff Training & Travel & Accom \$ 6k, Increase in FBT \$ 6k, Decrease in PWOH - Works Supervisor Salaries \$ 8k, Decrease in Superannuation Of Workmen 14k, Increase in Sick/Holiday day \$10k, Decrease in Industrial Allowance \$ 9k.Increase in Occupational Health & Safety \$ 6k, Increase in Plant Repairs - Internal \$ 5k.
Materials & Contracts	(355,528)	(204,511)	151,017	42%	TIMING	Decrease in Election Expenses \$10k, Decrease in Admin Insurance \$6k, Decrease in Other Minor Expenditure \$5k Decrease in Admin Cost Alloc \$59k, Decrease in Admin Building Maintenance \$6k, Decrease Computer Services expenses \$ 53k, Decrease in Office Exp \$ 5k, Decrease in NEWROC Executive Officer expenses \$16k, Decrease in Accounting Services \$9k, Decrease in Audit Fees \$44k, Increase in Admin Costs Recovered \$178k, Decrease in Contract Health Services \$7k, Increase in Refuse Site Mtce \$8k, Increase in Pavilion Maintenance \$6k, Decrease Parks Gardens & Reserves expenses \$6k, Decrease in Bowling Green Maintenance \$6k, Increase in Road Maintenance \$78k, Decrease in Admin Costs Allocated \$23k, Decrease in Less Allocated to WKS/services \$73k, Decrease in Less DEP Alloc \$ 24k, Decrease Fuel & Oil \$10k, Decrease Tyres & Tubes \$6k, Increase in Parts & Repairs External \$16k, Decrease Staff Training \$7k, Increase Plant Repairs - Internal \$6k, Decrease in Admin Costs Alloc \$6k.
Utility Charges	(64,789)	(57,289)	7,500	-12%	TIMING	Decrease in Oval Water \$9k.
Depreciation on Assets	(416,299)	(587,746)	(171,447)	-41%	TIMING	Increase in Fire Control Depreciation \$6k, Increase in Transport Infrastructure \$ 113k.
Other Expenses	(45,837)	(24,278)	21,559	47%	TIMING	Decrease in Members Conference Expenses \$12k, Decrease in President & Deputy President Allowance \$8k.

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

EXPLANATION OF MATERIAL VARIANCES

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(99,446)	(5,800)	93,646	94%	TIMING	Decrease in Administration Front Office Renovations \$ 7k, Decrease in McCorry's Hotel Upgrade \$60k, Decrease in Caravan Park Building \$27k.
Purchase Plant and Equipment	(144,000)	(329,341)	(185,341)	-129%	TIMING	Increase in CEO Vehicle Purchase \$5k, Increase in Manager Works & Services \$7k, Increase in Skid Steer Loader Mulcher Head \$52k, Increase in Heavy Duty Tag Longer Trailer \$126k.
Purchase Furniture and Equipment	(10,000)	0	10,000	-100%	TIMING	Decrease in Recreation Centre Projector \$10k.
Infrastructure Assets - Roads	(649,858)	(670,556)	(20,698)	Within Threshold	TIMING	Decrease in RRG - Danberrin Road \$ 460k, Increase in RTR - Nangeenan Rd \$ 12k, Decrease in Nungarin North Rd Project Construction SLK 16.00 - 20.06 \$ 8k, Decrease in WSNF - Koorda-Bullfinch Rd Project Development \$ 163k, Increase in WSNF - Nungarin North Rd Project Construction SLK \$ 638k.
Proceeds from Sale of Assets	82,900	92,091	9,191	11%	TIMING	Increase in sales proceeds from CEO vehicle and Works Supervisor vehicle.
Non-Operating Grants, Subsidies for the Development of Assets	652,646	667,600	14,954	Within Threshold	TIMING	Decrease in Regional Road Grants \$113k, Increase in Roads to Recovery Grant \$19k, Decrease in WSNF Road Grant \$99k.

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2025

	2024-2025 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	1,509,658	2,711,777	1,202,119
Restricted Cash & Cash Equivalents	1,112,951	1,118,275	5,324
Trade and other receivables	272,153	280,032	7,879
Contract Assets	63,708	-68,645	-132,353
Other loans and receivables	0	0	0
Inventories	8,345	8,087	-258
Total current assets	2,966,816	4,049,526	1,082,710
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	8,221,903	-123,819
Furniture & Equipment	17,271	15,034	-2,237
Plant & Equipment	1,671,496	1,838,374	166,878
Road Infrastructure	38,152,524	38,504,475	351,951
Footpath Infrastructure	177,819	255,866	78,047
Drainage Infrastructure	121,125	120,655	-470
Parks & Ovals Infrastructure	813,736	793,912	-19,824
Other infrastructure	1,144,475	1,124,750	-19,725
Dams Infrastructure	330,718	327,335	-3,384
Refuse Infrastructure	63,158	62,440	-718
Total non-current assets	51,794,526	52,221,225	426,699
Total assets	54,761,342	56,270,751	1,509,409
Current liabilities			
Trade and other payables	229,508	154,550	74,957
Rates Paid in Advance	2,033	354	1,679
Grant Liability	119,416	1,134,922	-1,015,506
Interest-bearing loans and borrowings	209,938	112,338	97,599
Provisions	92,795	92,795	0
Total current liabilities	653,689	1,494,959	-841,270
Non-current liabilities			
Interest-bearing loans and borrowings	689,311	689,311	0
Provisions	13,302	13,302	0
Total non-current liabilities	702,613	702,613	0
Total liabilities	1,356,302	2,197,573	-841,270
Net assets	53,405,040	54,073,179	668,139
Equity			
Retained surplus	16,376,481	16,371,157	-5,324
Net Result	0	668,139	668,139
Reserve - asset revaluation	35,915,608	35,915,608	0
Reserve - Cash backed	1,112,951	1,118,275	5,324
Total equity	53,405,040	54,073,179	668,139

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 NOVEMBER 2025

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(945,595)	(1,308,436)	(476,036)
Materials & Contracts	(583,108)	(732,875)	(235,494)
Utilities (gas, electricity, water, etc)	(155,941)	(152,670)	(57,289)
Insurance	(152,283)	(42,439)	(155,278)
Interest Expense	(50,716)	(158,768)	(20,159)
Goods and Services Tax Paid	(114,045)	0	100,408
Other Expenses	(75,933)	(109,499)	(25,958)
	(2,077,621)	(2,504,687)	(869,805)
Receipts			
Rates	706,804	787,073	660,886
Operating Grants & Subsidies	1,255,048	945,813	1,559,817
Fees and Charges	121,305	122,342	76,454
Interest Earnings	161,874	107,678	34,332
Goods and Services Tax	73,454	78,613	(1,574)
Other	60,425	26,031	40,471
	2,378,909	2,067,550	2,370,386
Net Cash flows from Operating Activities	301,288	(437,137)	1,500,581
Cash flows from investing activities			
Payments			
Purchase of Buildings	(166,768)	(244,685)	(5,800)
Purchase of Plant and Equipment	(512,087)	(321,000)	(329,342)
Purchase of Furniture and Equipment	0	(10,000)	0
Purchase of Road Infrastructure Assets	(2,220,636)	(2,638,279)	(670,557)
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	799,953
Net Cash Flows from Investing Activities	(1,076,388)	(718,203)	(195,539)
Cash flows from financing activities			
Payments			
Repayment of Debentures	(205,422)	(209,938)	(97,599)
Receipts			
Revenue from Self Supporting Loans	0	0	0
Proceeds from New Debentures	0	0	0
Net cash flows from financing activities	(205,422)	(209,938)	(97,599)
Net increase/(decrease) in cash held	(980,523)	(1,365,278)	1,207,443
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	3,830,052

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 NOVEMBER 2025

Notes

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,509,258	933	2,711,377
Cash at Bank - restricted	1,112,951	1,250,407	1,118,275
Cash on Hand	400	400	400
TOTAL CASH	2,622,609	1,251,740	3,830,052
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	1,008,181	798,326	668,139
Add back Depreciation	1,335,950	1,249,016	587,746
(Gain)/Loss on Disposal of Assets	(5,061)	-	(18,953)
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)	(667,601)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(2,350)	-	258
(Increase)/Decrease in Receivables	(129,997)	98,613	124,475
(Increase)/Decrease in Other financial assets		63,708	(132,353)
Increase/(Decrease) in Accounts Payable	26,115	-	938,870
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)	1,500,581

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDED 30 NOVEMBER 2025

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2025	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Community Amenities	-	-	-	-			
Transport							
Main Roads WA - WSFN Nungarin Nth Rd Construction	-	1,260,720	(638,151)	622,569	1,431,385	539,780	638,150
Main Roads WA - WSFN Nungarin Nth Rd Construction	-	95,861	(5,463)	90,398	145,743	-	5,463
Main Roads WA - WSFN Koorda-Bullfinch Rd Development	74,450		(4,550)	69,900	222,133	-	4,550
Main Roads WA - Regional Road Group Funding	-	112,866	-	112,866	282,166	112,866	-
DITRDC - Roads to Recovery Road Funding	-	213,659	(19,438)	194,221	441,254	-	19,438
DITRDC - LRCI Phase 4 Funding	-	-	-	-	81,880	-	-
				-			
Total Unspent Capital Grants	74,450	1,683,106	(667,601)	1,089,955	2,604,561	652,646	667,601

CONTRACT LIABILITIES

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order and Public Safety							
CBH Fire Brigade Contribution	2,727	0	0	2,727	-	-	-
Community Amenities							
CRC Contribution for project fitout	42,239	0	0	42,239	42,239	-	-
Total Contract Liabilities	44,966	-	-	44,966	42,239	-	-
TOTAL LIABILITIES & REVENUE	119,416	1,683,106	(667,601)	1,134,921	2,646,800	652,646	667,601

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	Funding Type	2025-2026 Original Budget	2025-2026 YTD Budget	2025-2026 YTD Actuals	% of Annual Budget
Governance									
404201	CEO Vehicle Replacement	CEO	P&E	Renewal		75,000	75,000	80,455	107%
404211	40 Danberrin Capital (Lot 186)	CEO	L&B	Renewal		53,000	0	0	0%
404203	Administration Centre Front Office Renovations	CEO	L&B	Renewal		7,000	7,000	0	0%
						135,000	82,000	80,455	
Community Amenities									
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade		42,240	0	0	0%
						42,240	0	0	
Recreation & Culture									
411319	Recreation Centre - Replace projector and screen	CEO	F&E	Renewal		10,000	10,000	0	0%
411336	Parks & Gardens Plant & Equipment Purchases							0	
411603	Other Culture - McCorry's Hotel Upgrade	CEO	L&B	Renewal	Reserve	80,000	60,000	0	0%
1002	Swimming Pool - Chemical safety shower and fencing around filter	MOW	OTHER	Renewal		5,000	5,000	0	0%
						95,000	75,000	0	
Transport									
412301	Works Manager Vehicle Replacement	MOW	P&E	Renewal		55,000	55,000	62,099	113%
412325	Mulcher Head for Skid Steer Loader	MOW	P&E	Renewal		51,500	0	51,500	100%
412329	Heavy Duty Tag-A-Long Trailer	MOW	P&E	New	Loan	125,500	0	125,895	100%
412116	Depot - Sea Container for Chemical Storage	MOW	L&B	New		30,000	0	0	0%
RRRG02	Danberrin Road - RRG	MOW	ROAD	Renewal	RRG	465,973	465,976	5,582	1%
RTRR22	RTR - Nangeenan Rd	MOW	ROAD	Renewal	RTR	72,622	0	12,000	
RTRR08	RTR - Hodges Rd SLK 11.45 - 11.95	MOW	ROAD	Renewal	RTR	108,595	0	1,856	2%
RTR308	RTR - Hodges Rd SLK 4.71 - 5.08	MOW	ROAD	Renewal	RTR	22,604	0	0	
RTR061	RTR - Woodward Road	MOW	ROAD	Renewal	RTR	23,777	0	0	
WSFN02	Nungarin North - WSFN Construction Project - Drainage Works	MOW	ROAD	Renewal	WSFN	15,923	15,924	8,418	53%
WSFN03	Koorda-Bullfinch Road - WSFN Development project	MOW	ROAD	Renewal	WSFN	223,944	167,958	4,550	2%
WSFN04	WSFN - Nungarin North Rd Project Construction SLK 11.6 - 16.00	MOW	ROAD	Renewal	WSFN	1,704,841	0	638,151	37%
412106	Footpath Construction	MOW	FOOT	Upgrade		81,885	81,886	81,885	100%
						2,982,164	786,744	991,936	
Economic Services									
413202	Caravan Park New Ablution Building, Power and Septic connection	CEO	L&B	Upgrade	LRCI4	32,445	32,446	5,800	18%
413204	Caravan Park - Washer & Dryer	CEO	P&E	NEW		14,000	14,000	9,393	67%
						46,445	46,446	15,193	
Total Capital Expenditure						3,300,849	990,190	1,087,583	33%

SUMMARIES:				
Land & Buildings	244,685	99,446	5,800	2.4%
Plant & Equipment	321,000	144,000	329,342	102.6%
Furn & Equipment	10,000	10,000	0	0.0%
Infrastructure - Roads	2,638,279	649,858	670,557	25.4%
Infrastructure - Footpaths	81,885	81,886	81,885	100.0%
Infrastructure - Other	5,000	5,000	0	0.0%
	3,300,849	990,190	1,087,583	32.9%
At No Cost	0	0	0	0.0%
Asset Renewal	2,974,779	861,858	864,610	29.1%
New Asset	169,500	14,000	135,288	79.8%
Upgrading Asset	156,570	114,332	87,685	56.0%
	3,300,849	990,190	1,087,583	32.9%
Chief Executive Officer	313,685	198,446	95,648	30.5%
Manager of Works	2,987,164	791,744	991,936	33.2%
	3,300,849	990,190	1,087,583	32.9%

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

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	557	0	116,920	115,427	4,600	0	120,027
Plant Reserve	441,815	2,113	0	443,928	439,145	163,000	0	602,145
Building Reserve	309,733	1,481	0	311,214	307,241	12,400	(70,000)	249,641
Office Building Reserve	48,020	230	0	48,250	47,633	1,900	0	49,533
Swimming Pool Reserve	61,684	295	0	61,979	61,188	2,488	0	63,676
Land Development Reserve	2,335	11	0	2,346	2,316	90	0	2,406
Computer Equipment/Software Reserve	127,417	610	0	128,027	127,029	1,900	0	128,929
Refuse site rehabilitation reserve	5,585	27	0	5,612	5,540	200	0	5,740
Co-Contributions Reserve	0	0	0	0	0	10,000	0	10,000
	1,112,952	5,323	0	1,118,275	1,105,519	196,578	(70,000)	1,232,097

SHIRE OF NUNGARIN
LOAN PRINCIPAL AND INTEREST STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

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	
Recreation & Culture Community Recreation Centre	65	79,186	0	0	(5,134)	(1,449)	(24,505)	(5,961)	73,225
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)	(18,710)	(14,649)	(7,255)	178,046
		899,250	0	0	(42,439)	(20,159)	(209,938)	(97,599)	801,651

**SHIRE OF NUNGARIN
STATEMENT OF TRUST FUNDS
FOR THE PERIOD ENDED 30 NOVEMBER 2025**

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	2	0	246	245	3	0	248
TOTAL	244	2	0	246	245	3	0	248

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

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

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
203199	Rates - Admin Costs Allocated	\$13,815	\$10,529	\$0	\$10,529	\$0	\$33,162
Sub Total - GENERAL RATES OP EXP		\$13,815	\$10,529	\$0	\$10,529	\$0	\$33,162
OPERATING INCOME							
303101	Rates Levied - GRV/UV	(\$758,577)	(\$758,626)	(\$758,626)	\$0	(\$758,577)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$34	\$34	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$758,577)	(\$758,592)	(\$758,592)	\$0	(\$758,577)	\$0
Total - GENERAL RATES		(\$744,762)	(\$748,062)	(\$758,592)	\$10,529	(\$758,577)	\$33,162

SHIRE OF NUNGARIN
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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING INCOME							
303201	Non Payment Penalty	(\$1,673)	(\$6,250)	(\$6,250)	\$0	(\$5,000)	\$0
303202	Exgratia Rates	(\$8,496)	(\$8,406)	(\$8,406)	\$0	(\$8,496)	\$0
303203	Instalment Plan Interest	(\$700)	(\$1,557)	(\$1,557)	\$0	(\$700)	\$0
303204	Instalment Admin Fee	(\$510)	(\$405)	(\$405)	\$0	(\$510)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$800)	(\$458)	(\$458)	\$0	(\$1,000)	\$0
303207	ESL Penalty Interest	(\$134)	(\$302)	(\$302)	\$0	(\$400)	\$0
303210	Grants Commission General	(\$282,436)	(\$326,980)	(\$326,980)	\$0	(\$564,871)	\$0
303220	Interest - Leave Reserve	(\$1,915)	(\$557)	(\$557)	\$0	(\$4,600)	\$0
303221	Interest - Plant Reserve	(\$5,415)	(\$2,113)	(\$2,113)	\$0	(\$13,000)	\$0
303222	Interest - Office Building Reserve	(\$790)	(\$230)	(\$230)	\$0	(\$1,900)	\$0
303223	Interest - Swimming Pool Reserve	(\$1,035)	(\$295)	(\$295)	\$0	(\$2,488)	\$0
303225	Interest - Land Development Reserve	(\$35)	(\$11)	(\$11)	\$0	(\$90)	\$0
303226	Interest - Building Reserve	(\$5,165)	(\$1,482)	(\$1,482)	\$0	(\$12,400)	\$0
303227	Interest - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
303228	Interest - Computer Equipment/Software Reserve	(\$790)	(\$610)	(\$610)	\$0	(\$1,900)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	(\$85)	(\$27)	(\$27)	\$0	(\$200)	\$0
303235	Interest - Muni Investments	(\$27,080)	(\$20,898)	(\$20,898)	\$0	(\$65,000)	\$0
303236	Rebate On Municipal Investment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$337,058)	(\$370,581)	(\$370,581)	\$0	(\$682,555)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$337,058)	(\$370,581)	(\$370,581)	\$0	(\$682,555)	\$0
Total - GENERAL PURPOSE FUNDING		(\$1,081,820)	(\$1,118,643)	(\$1,129,172)	\$10,529	(\$1,441,132)	\$33,162

SHIRE OF NUNGARIN
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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$0	\$1,807	\$0	\$1,807	\$0	\$5,800
204102	Members of Council - Conference Expenses	\$17,000	\$4,909	\$0	\$4,909	\$0	\$17,500
204103	Members of Council - Election Expenses	\$10,690	\$0	\$0	\$0	\$0	\$10,690
204104	Members of Council - President & Deputy Allowances	\$8,330	\$0	\$0	\$0	\$0	\$20,000
204105	Members of Council - Refreshments & Receptions	\$5,980	\$4,913	\$0	\$4,913	\$0	\$14,350
204106	Members of Council - Chamber Maintenance	\$105	\$218	\$0	\$218	\$0	\$250
204108	Members of Council - Insurance	\$24,006	\$18,841	\$0	\$18,841	\$0	\$24,003
204109	Members of Council - Subscriptions & Publications	\$31,539	\$30,442	\$0	\$30,442	\$0	\$31,539
204110	Members of Council - Other Minor Expenditure	\$6,040	\$63	\$0	\$63	\$0	\$7,500
204111	Members of Council - Sitting Fees	\$7,500	\$9,960	\$0	\$9,960	\$0	\$30,400
204112	Members of Council - Councillor Training	\$4,165	\$0	\$0	\$0	\$0	\$10,000
204113	AUSTRALIA DAY FUNCTION	\$0	\$0	\$0	\$0	\$0	\$18,215
204115	Members of Council - Donations Expenses	\$465	\$909	\$0	\$909	\$0	\$1,120
204116	Members ICT Allowance	\$1,750	\$603	\$0	\$603	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$247,455	\$188,572	\$0	\$188,572	\$0	\$593,895
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$365,025	\$261,237	\$0	\$261,237	\$0	\$792,262
304102	GOVERNMENT GRANTS	\$0	(\$8,000)	(\$8,000)	\$0	(\$12,000)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$8,000)	(\$8,000)	\$0	(\$12,000)	\$0
Total - MEMBERS OF COUNCIL		\$365,025	\$253,237	(\$8,000)	\$261,237	(\$12,000)	\$792,262

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
204201	Governance - Vehicle Expenses	\$760	\$1,762	\$0	\$1,762	\$0	\$860
204202	Governance - Salaries	\$194,315	\$166,615	\$0	\$166,615	\$0	\$474,157
204203	Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
204204	Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$0	\$0
204205	Governance - Superannuation	\$31,080	\$24,339	\$0	\$24,339	\$0	\$74,592
204206	BM02 Governance - Admin Building Maintenance	\$19,875	\$19,479	\$0	\$19,479	\$0	\$46,902
204207	GG01 Governance - Admin Office Garden Maintenance	\$5,570	\$423	\$0	\$423	\$0	\$13,479
204209	Governance - Staff Training, Travel & Accommodation	\$6,000	\$4,753	\$0	\$4,753	\$0	\$30,000
204210	Governance - Staff Uniforms	\$2,600	\$956	\$0	\$956	\$0	\$2,600
204211	Governance - Printing & Stationery	\$4,210	\$3,835	\$0	\$3,835	\$0	\$10,100
204212	Governance - Telephone Expenses	\$6,330	\$6,622	\$0	\$6,622	\$0	\$15,200
204213	Governance - Postage & Freight	\$605	\$1,161	\$0	\$1,161	\$0	\$1,450
204214	Governance - Advertising	\$2,745	\$1,535	\$0	\$1,535	\$0	\$4,500
204215	Governance - Office Equipment Maintenance	\$200	\$0	\$0	\$0	\$0	\$1,000
204216	Governance - Computer Services	\$123,836	\$70,823	\$0	\$70,823	\$0	\$195,726
204217	Governance - Bank Charges	\$5,151	\$4,791	\$0	\$4,791	\$0	\$11,569
204218	Governance - Office Expenses Other	\$6,239	\$642	\$0	\$642	\$0	\$9,039
204220	Governance - NEWROC Executive Officer	\$15,500	\$0	\$0	\$0	\$0	\$49,500
204221	Governance - Staff Conference Expenses	\$800	\$0	\$0	\$0	\$0	\$2,000
204222	Governance - Accounting Services	\$44,560	\$35,363	\$0	\$35,363	\$0	\$59,250
204223	Governance - Audit Fees	\$44,280	\$0	\$0	\$0	\$0	\$44,280
204224	Governance - Valuation Expenses	\$320	\$0	\$0	\$0	\$0	\$3,635
204225	Governance - Legal Expenses	\$8,330	\$6,580	\$0	\$6,580	\$0	\$20,000
204230	Governance - Depreciation	\$16,792	\$15,947	\$0	\$15,947	\$0	\$50,380
204231	Governance - FBT	\$4,625	\$10,789	\$0	\$10,789	\$0	\$18,500
204235	Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$0	\$0	\$17,500
204236	BM03 Governance - Building Maint 44 Danberrin (Lot 186) (CEO)	\$9,263	\$7,623	\$0	\$7,623	\$0	\$22,925
204238	Governance - Building Maint 52 (Lot 191) Danberrin (L/H)	\$6,433	\$4,899	\$0	\$4,899	\$0	\$21,235
204239	Governance - Loan 63 Lot 191 Interest	\$0	\$0	\$0	\$0	\$0	\$0
204240	Governance - Other Employee Expenses	\$0	\$2,769	\$0	\$2,769	\$0	\$3,500
204242	Governance - Executive Recruitment	\$0	\$0	\$0	\$0	\$0	\$0
204245	CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$240	\$0	\$240	\$0	\$2,000
204246	Governance - Consultants Expenses		\$2,787		\$2,787		
204299	Governance - Admin Costs Recovered	(\$560,419)	(\$382,887)	\$0	(\$382,887)	\$0	(\$1,205,879)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$11,843	\$0	\$11,843	\$0	\$0

SHIRE OF NUNGARIN
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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
304201	Governance - Reimbursements	\$0	(\$44)	(\$44)	\$0	\$0	\$0
304202	Governance - Commissions	(\$1,725)	(\$1,558)	(\$1,558)	\$0	(\$4,140)	\$0
304203	Governance - Charges Photocopying	\$0	(\$33)	(\$33)	\$0	\$0	\$0
304205	Governance - Sale of History Books	(\$100)	(\$45)	(\$45)	\$0	(\$100)	\$0
304206	Governance - Charges Other	\$0	\$0	\$0	\$0	\$0	\$0
304209	Governance - Legal Costs Recovered	\$0	(\$3,330)	(\$3,330)	\$0	\$0	\$0
304217	Governance - Staff Housing Rent Lot 186	\$0	\$0	\$0	\$0	\$0	\$0
304218	Governance - Staff Housing Rent Lot 191 - 52 Danberrin	(\$1,395)	(\$1,320)	(\$1,320)	\$0	(\$3,350)	\$0
304219	Governance - Roundings	\$0	\$0	\$0	\$0	\$0	\$0
304220	NEWROC - Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$3,220)	(\$6,331)	(\$6,331)	\$0	(\$7,590)	\$0
Total - GOVERNANCE - GENERAL		(\$3,220)	\$5,513	(\$6,331)	\$11,843	(\$7,590)	\$0
Total - GOVERNANCE		\$361,805	\$258,750	(\$14,331)	\$273,080	(\$19,590)	\$792,262

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	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
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles ESL	\$250	\$2,959	\$0	\$2,959	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings ESL	\$2,634	\$1,795	\$0	\$1,795	\$0	\$4,493
205105	Fire Prevention - Depreciation	\$22,886	\$28,653	\$0	\$28,653	\$0	\$68,665
205106	Fire Prevention - Utilities, Rates & Taxes ESL	\$800	\$0	\$0	\$0	\$0	\$1,920
205107	Fire Prevention - Other Goods & Services ESL	\$1,460	\$727	\$0	\$727	\$0	\$3,500
205108	Fire Prevention - Insurances ESL	\$3,060	\$4,559	\$0	\$4,559	\$0	\$3,059
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000 ESL	\$1,000	\$0	\$0	\$0	\$0	\$1,000
205110	Fire Prevention - Clothing & Accessories ESL	\$835	\$0	\$0	\$0	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$460	\$1,460	\$0	\$1,460	\$0	\$1,100
205199	Fire Prevention - Allocation of Admin Overheads	\$7,535	\$5,743	\$0	\$5,743	\$0	\$18,088
Sub Total - FIRE PREVENTION OP/EXP		\$40,920	\$45,896	\$0	\$45,896	\$0	\$105,390
OPERATING INCOME							
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION		\$40,920	\$45,896	\$0	\$45,896	\$0	\$105,390

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205202	Animal Control - Destruction & Disposal	\$225	\$55	\$0	\$55	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$3,600	\$1,995	\$0	\$1,995	\$0	\$7,200
205299	Animal Control - Allocation of Admin Overheads	\$3,765	\$2,872	\$0	\$2,872	\$0	\$9,044
Sub Total - ANIMAL CONTROL OP/EXP		\$7,590	\$4,921	\$0	\$4,921	\$0	\$17,244
OPERATING INCOME							
305202	Animal Control - Dog Impounding Fees	\$0	(\$56)	(\$56)	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$355)	(\$490)	(\$490)	\$0	(\$500)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$355)	(\$546)	(\$546)	\$0	(\$500)	\$0
Total - ANIMAL CONTROL		\$7,235	\$4,375	(\$546)	\$4,921	(\$500)	\$17,244
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	(\$7,050)	(\$2,319)	(\$2,319)	\$0	(\$14,100)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$7,888)	(\$7,888)	\$0	(\$4,000)	\$0
Sub Total - EMERGENCY SERVICES OP/INC		(\$11,050)	(\$10,207)	(\$10,207)	\$0	(\$18,100)	\$0
Total - EMERGENCY SERVICES		(\$11,050)	(\$10,207)	(\$10,207)	\$0	(\$18,100)	\$0

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	OTHER LAW ORDER & PUBLIC SAFETY						
	OPERATING EXPENDITURE						
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EX	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING INCOME						
305402	Other Law - Rural Roadside Numbering Income	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /IN	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$37,105	\$40,065	(\$10,753)	\$50,817	(\$18,600)	\$122,634

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$1,030	\$1,362	\$0	\$1,362	\$0	\$3,090
207102	PREV SRVCS - Contract Health Services	\$7,915	\$1,277	\$0	\$1,277	\$0	\$19,000
207199	PREV SRVCS - Admin Costs Allocated	\$1,255	\$957	\$0	\$957	\$0	\$3,015
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$10,200	\$3,596	\$0	\$3,596	\$0	\$25,105
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	(\$407)	(\$407)	\$0	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$407)	(\$407)	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$10,200	\$3,189	(\$407)	\$3,596	\$0	\$25,105
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$3,510	\$0	\$0	\$0	\$0	\$4,230
Sub Total - PEST CONTROL OP/EXP		\$3,510	\$0	\$0	\$0	\$0	\$4,230
OPERATING INCOME							
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$3,510	\$0	\$0	\$0	\$0	\$4,230

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Srvcs Other - Analytical Expenses	\$450	\$377	\$0	\$377	\$0	\$450
Sub Total - PREVENTIVE SRVS - OP/EXP		\$450	\$377	\$0	\$377	\$0	\$450
OPERATING INCOME							
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$450	\$377	\$0	\$377	\$0	\$450
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Emergency Services Shed	\$20	\$454	\$0	\$454	\$0	\$100
207499	Other Health - Allocation of Admin Overheads	\$3,765	\$2,872	\$0	\$2,872	\$0	\$9,044
Sub Total - OTHER HEALTH OP/EXP		\$3,785	\$3,326	\$0	\$3,326	\$0	\$9,144
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$3,785	\$3,326	\$0	\$3,326	\$0	\$9,144

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207502	Doctor Srvcs - Office Expenses	\$10,000	\$6,667	\$0	\$6,667	\$0	\$20,000
207503	Doctor Srvcs - Vehicle Expenses	\$1,388	\$654	\$0	\$654	\$0	\$2,775
207504	Doctor Srvcs - Housing Expenses	\$1,750	\$1,088	\$0	\$1,088	\$0	\$3,500
Sub Total - DOCTOR SERVICES OP/EXP		\$13,138	\$8,409	\$0	\$8,409	\$0	\$26,275
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$13,138	\$8,409	\$0	\$8,409	\$0	\$26,275
Total - HEALTH		\$31,083	\$15,301	(\$407)	\$15,708	\$0	\$65,204

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
209202	Staff Housing - Depreciation	\$5,019	\$6,303	\$0	\$6,303	\$0	\$15,060
209299	Staff Housing - Administration Allocations	\$7,535	\$5,743	\$0	\$5,743	\$0	\$18,088
Sub Total - STAFF HOUSING OP/EXP		\$12,554	\$12,046	\$0	\$12,046	\$0	\$33,148
Total - STAFF HOUSING		\$12,554	\$12,046	\$0	\$12,046	\$0	\$33,148
AGED PERSONS ACCOMMODATION							
OPERATING EXPENDITURE							
209101	Aged Pers Acc - Unit 1 Maintenance	\$2,607	\$1,250	\$0	\$1,250	\$0	\$3,910
209102	Aged Pers Acc - Unit 2 Maintenance	\$2,670	\$1,396	\$0	\$1,396	\$0	\$4,100
209103	Aged Pers Acc - Unit 3 Maintenance	\$4,023	\$1,242	\$0	\$1,242	\$0	\$7,330
209104	Aged Pers Acc - Unit 4 Maintenance	\$2,603	\$3,448	\$0	\$3,448	\$0	\$4,554
209105	Aged Pers Acc - Unit 5 Maintenance	\$2,317	\$2,026	\$0	\$2,026	\$0	\$4,458
209106	Aged Pers Acc - Unit 6 Maintenance	\$2,516	\$1,259	\$0	\$1,259	\$0	\$4,560
209107	Aged Pers Acc - Maintenance All Units	\$8,946	\$8,318	\$0	\$8,318	\$0	\$22,590
209108	Aged Pers Acc - Depreciation	\$11,197	\$14,522	\$0	\$14,522	\$0	\$33,595
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$36,879	\$33,462	\$0	\$33,462	\$0	\$85,097
OPERATING INCOME							
309101	Aged Pers Acc - Unit 1 Rent	(\$2,705)	(\$1,785)	(\$1,785)	\$0	(\$6,500)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$2,705)	(\$2,310)	(\$2,310)	\$0	(\$6,500)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$2,705)	(\$2,625)	(\$2,625)	\$0	(\$6,500)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$2,705)	(\$2,310)	(\$2,310)	\$0	(\$6,500)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$2,705)	(\$2,310)	(\$2,310)	\$0	(\$6,500)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$2,705)	(\$2,160)	(\$2,160)	\$0	(\$6,500)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	\$0	(\$800)	(\$800)	\$0	\$0	\$0
309108	Aged Pers Acc - Reimbursements CEACA	(\$210)	\$0	\$0	\$0	(\$500)	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$272)	(\$368)	(\$368)	\$0	(\$400)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$16,712)	(\$14,668)	(\$14,668)	\$0	(\$39,900)	\$0
Total - AGED PERSONS ACCOMMODATION		\$20,167	\$18,793	(\$14,668)	\$33,462	(\$39,900)	\$85,097

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	
			30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint 45 First Avenue (Lot 51)	\$4,821	\$1,979	\$0	\$1,979	\$0	\$10,557
209302	BM13	Other Housing - Building Maint Flat B	\$48	\$50	\$0	\$50	\$0	\$150
209304	BM15	Other Housing - Building Maint Flat A (Lot 48 First Ave)	\$48	\$50	\$0	\$50	\$0	\$150
209305		Other Housing - Depreciation	\$5,877	\$7,359	\$0	\$7,359	\$0	\$17,630
209307	BM17	Other Housing - Building Maint 37 Second Avenue (Lot 103)	\$2,484	\$1,775	\$0	\$1,775	\$0	\$5,856
209313	BM36	Other Housing - Building Maint 51 Second Avenue (Lot 110)	\$3,353	\$2,032	\$0	\$2,032	\$0	\$9,251
209314	BM37	Other Housing - Building Maint 20 First Avenue (Lot 75) Unit A	\$1,791	\$6,098	\$0	\$6,098	\$0	\$7,184
209315	BM38	Other Housing - Building Maint 20B First Avenue (Lot 75) Unit B	\$3,586	\$4,413	\$0	\$4,413	\$0	\$7,869
209316		27 (Lot 98) Second Avenue Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
209317		29 (Lot 99) Second Avenue Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
209318		Lot 19 Clark Street Maintenance	\$0	\$0	\$0	\$0		
209319		Lot 20 Clark Street Maintenance	\$0	\$0	\$0	\$0		
209320		50 Railway Avenue Expenses (sold)	\$0	\$0	\$0	\$0	\$0	\$0
209321		Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0
209399		Housing - Allocation of Admin Overheads	\$6,280	\$4,786	\$0	\$4,786	\$0	\$15,073
Sub Total - HOUSING OTHER OP/EXP			\$28,288	\$28,543	\$0	\$28,543	\$0	\$73,720
OPERATING INCOME								
309303		Other Housing - Reimbursements	\$0	\$0	\$0	\$0	(\$500)	\$0
309305		Other Housing - Lot 61 First Ave Rent	\$0	\$0	\$0	\$0	\$0	\$0
309306		Other Housing - 37 Second Ave (Lot 103) Rent	(\$1,905)	(\$2,541)	(\$2,541)	\$0	(\$4,576)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$1,300)	(\$1,664)	(\$1,664)	\$0	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
309312		Other Housing - 51 Second Ave (Lot 110) Rent	(\$1,905)	(\$3,440)	(\$3,440)	\$0	(\$4,576)	\$0
309313		Other Housing - (Lot 75) 20A First Ave Unit A Rent	(\$1,300)	(\$840)	(\$840)	\$0	(\$3,120)	\$0
309314		Other Housing - (Lot 75) 20B First Ave Unit B Rent	(\$900)	(\$480)	(\$480)	\$0	(\$2,160)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$7,310)	(\$8,965)	(\$8,965)	\$0	(\$18,052)	\$0
Total - HOUSING OTHER			\$20,978	\$19,578	(\$8,965)	\$28,543	(\$18,052)	\$73,720
Total - HOUSING			\$53,699	\$50,417	(\$23,633)	\$74,050	(\$57,952)	\$191,965

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$5,745	\$5,146	\$0	\$5,146	\$0	\$13,795
210102	Sanitation House - Refuse Site Maintenance	\$9,955	\$22,025	\$0	\$22,025	\$0	\$33,900
210104	Sanitation House - Recycling Collections	\$3,040	\$1,632	\$0	\$1,632	\$0	\$7,300
210107	Sanitation House - Depreciation	\$192	\$819	\$0	\$819	\$0	\$575
210199	Sanitation House - Administration Allocations	\$5,025	\$3,829	\$0	\$3,829	\$0	\$12,059
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$23,957	\$33,451	\$0	\$33,451	\$0	\$67,629
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	(\$21,094)	(\$21,094)	(\$21,094)	\$0	(\$21,094)	\$0
310105	Sanitation - Non Operating Grants & Subsidies			\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$21,094)	(\$21,101)	(\$21,101)	\$0	(\$21,094)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$2,863	\$12,350	(\$21,101)	\$33,451	(\$21,094)	\$67,629
SANITATION OTHER							
OPERATING EXPENDITURE							
210299	Sanitation Other - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$0	\$0	\$0	\$0	\$0	\$0

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210309	Protect Env - Wild Dog Program	\$50	\$100	\$0	\$100	\$0	\$120
210399	Protect Env - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$50	\$100	\$0	\$100	\$0	\$120
OPERATING INCOME							
310301	Protect Env - Government Grants Landcare	\$0	\$0	\$0	\$0	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$50	\$100	\$0	\$100	\$0	\$120
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
210499	Town Planning - Allocation of Admin Overheads	\$1,255	\$957	\$0	\$957	\$0	\$3,015
210401	Town Planning Expenses	\$0	\$554	\$0	\$554	\$0	\$10,000
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$1,255	\$1,511	\$0	\$1,511	\$0	\$13,015
OPERATING INCOME							
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$1,255	\$1,511	\$0	\$1,511	\$0	\$13,015

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	
			30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$2,360	\$356	\$0	\$356	\$0	\$5,830
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$4,165	\$0	\$0	\$0	\$0	\$10,000
210506	EO11	Community Amenities -Public Toilets	\$13,312	\$7,042	\$0	\$7,042	\$0	\$35,537
210507	BM18	Community Amenities -Post Office/CRC Building	\$9,319	\$5,534	\$0	\$5,534	\$0	\$14,696
210508	BM19	Community Amenities - Craft Shop Maintenance	\$2,061	\$1,524	\$0	\$1,524	\$0	\$9,724
210510		Community Amenities - Depreciation	\$8,186	\$10,357	\$0	\$10,357	\$0	\$24,560
210511		Community Amenities - Nungarin Community Bus	\$210	\$8,472	\$0	\$8,472	\$0	\$500
210599		Community Amenities - Allocation of Admin Overheads	\$7,535	\$5,743	\$0	\$5,743	\$0	\$18,088
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$47,148	\$39,028	\$0	\$39,028	\$0	\$118,935
OPERATING INCOME								
310503		Community Amenities - Charges Cemetery	(\$20)	\$0	\$0	\$0	(\$181)	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,040)	(\$904)	(\$904)	\$0	(\$2,500)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	(\$42,239)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$1,060)	(\$904)	(\$904)	\$0	(\$44,920)	\$0
Total - OTHER COMMUNITY AMENITIES			\$46,088	\$38,125	(\$904)	\$39,028	(\$44,920)	\$118,935
SEWERAGE								
OPERATING INCOME								
310601		Charges - Septic Fees	(\$105)	\$0	\$0	\$0	(\$105)	\$0
Sub Total - SEWERAGE OP/INC			(\$105)	\$0	\$0	\$0	(\$105)	\$0
Total - SEWERAGE			(\$105)	\$0	\$0	\$0	(\$105)	\$0
Total - COMMUNITY AMENITIES			\$50,151	\$52,086	(\$22,004)	\$74,090	(\$66,119)	\$199,699

SHIRE OF NUNGARIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
			30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$8,843	\$6,431	\$0	\$6,431	\$0	\$13,195
211103	BM22	Public Halls	\$7,902	\$4,498	\$0	\$4,498	\$0	\$15,540
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$1,000
211106		Public Halls - Depreciation	\$14,862	\$18,720	\$0	\$18,720	\$0	\$44,590
211199		Public Halls - Allocation of Admin Overheads	\$3,765	\$2,872	\$0	\$2,872	\$0	\$9,044
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$35,372	\$32,520	\$0	\$32,520	\$0	\$83,369
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$400)	(\$154)	(\$154)	\$0	(\$400)	\$0
311102		Public Halls - Reimbursements	\$0	\$0	\$0	\$0	(\$225)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$400)	(\$154)	(\$154)	\$0	(\$625)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$34,972	\$32,366	(\$154)	\$32,520	(\$625)	\$83,369

SHIRE OF NUNGARIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
			30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$275	\$0	\$0	\$0	\$0	\$660
211302	GG03	Other Recreation - Oval Maintenance	\$12,774	\$3,337	\$0	\$3,337	\$0	\$29,370
211303	GG04	Other Recreation - Tennis Court Maintenance	\$16,720	\$20,130	\$0	\$20,130	\$0	\$34,760
211304	BM23	Other Recreation - Pavilion Maintenance	\$28,327	\$36,926	\$0	\$36,926	\$0	\$58,426
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$25,416	\$16,670	\$0	\$16,670	\$0	\$51,090
211307		Other Recreation - Water	\$16,080	\$6,650	\$0	\$6,650	\$0	\$33,500
211309		Other Recreation - Electricity	\$5,453	\$4,238	\$0	\$4,238	\$0	\$13,300
211310	GG06	Other Recreation - Dam Expenses	\$275	\$2,107	\$0	\$2,107	\$0	\$660
211311		Other Recreation - Depreciation	\$34,787	\$43,170	\$0	\$43,170	\$0	\$104,370
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$960	\$1,888	\$0	\$1,888	\$0	\$2,510
211315	BM24	Other Recreation - Build Maintenance 54 Danberrin (Lot 192)	\$6,641	\$1,711	\$0	\$1,711	\$0	\$11,403
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$2,254	\$1,449	\$0	\$1,449	\$0	\$5,134
211325		Netball Courts Maintenance	\$865	\$0	\$0	\$0	\$0	\$1,880
211326		Bowling Green Maintenance	\$7,005	\$3,863	\$0	\$3,863	\$0	\$8,415
211399		Other Recreation - Allocation of Admin Overheads	\$16,925	\$12,903	\$0	\$12,903	\$0	\$40,638
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$174,757	\$155,041	\$0	\$155,041	\$0	\$396,116
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	(\$9,342)	(\$9,342)	\$0	\$0	\$0
311302		Other Recreation - Ground Rentals	(\$6,495)	(\$6,653)	(\$6,653)	\$0	(\$6,495)	\$0
311303		Other Recreation - Pavilion Hire	(\$500)	\$0	\$0	\$0	(\$500)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	\$0	\$0	\$0	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$6,995)	(\$15,995)	(\$15,995)	\$0	(\$6,995)	\$0
Total - OTHER RECREATION & SPORT			\$167,762	\$139,046	(\$15,995)	\$155,041	(\$6,995)	\$396,116

SHIRE OF NUNGARIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
			30 NOVEMBER 2025		30 NOVEMBER 2025			
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
SWIMMING POOL								
OPERATING EXPENDITURE								
211201		Swim Pool - Salaries	\$24,360	\$22,151	\$0	\$22,151	\$0	\$73,112
211202		Swim Pool - Superannuation Pool Manager	\$5,175	\$2,741	\$0	\$2,741	\$0	\$12,429
211204		Swim Pool - Water	\$3,312	\$333	\$0	\$333	\$0	\$6,830
211205		Swim Pool - Electricity	\$4,629	\$3,031	\$0	\$3,031	\$0	\$9,550
211206		Swim Pool - Chemicals	\$1,820	\$2,174	\$0	\$2,174	\$0	\$3,500
211207	BM30	Swim Pool - Pool & Building Maint	\$11,822	\$7,986	\$0	\$7,986	\$0	\$22,937
211209		Swim Pool - Depreciation	\$5,421	\$7,889	\$0	\$7,889	\$0	\$16,265
211212		Swim Pool - Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
211299		Swim Pool - Administration Allocations	\$11,300	\$8,615	\$0	\$8,615	\$0	\$27,132
Sub Total - SWIMMING POOL OP/EXP			\$67,839	\$54,921	\$0	\$54,921	\$0	\$171,755
OPERATING INCOME								
311202		Swim Pool - Charges Pool Admission	\$0	\$0	\$0	\$0	\$0	\$0
311204		Swim Pool - 54 Danberrin (Lot 192) Rent	(\$900)	(\$840)	(\$840)	\$0	(\$2,160)	\$0
Sub Total - SWIMMING POOL OP/INC			(\$900)	(\$840)	(\$840)	\$0	(\$2,160)	\$0
Total - SWIMMING POOL			\$66,939	\$54,081	(\$840)	\$54,921	(\$2,160)	\$171,755

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
211499	TV & Radio - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TV & RADIO REBROADCASTING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
	Sub Total - TV & RADIO REBROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TV & RADIO REBROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARIES							
OPERATING EXPENDITURE							
211502	Library - Other Expenditure	\$2,533	\$1,639	\$0	\$1,639	\$0	\$3,640
	Sub Total - LIBRARIES OP/EXP	\$2,533	\$1,639	\$0	\$1,639	\$0	\$3,640
	Total - LIBRARIES	\$2,533	\$1,639	\$0	\$1,639	\$0	\$3,640

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
211602	Other Culture - Historical Projects	\$0	\$0	\$0	\$0	\$0	\$0
211603	Other Culture - Museums	\$24,468	\$23,795	\$0	\$23,795	\$0	\$25,333
211604	Other Culture - McCorry's Hotel	\$13,367	\$8,879	\$0	\$8,879	\$0	\$19,081
211605	Other Culture - Mangowine Homestead	\$3,723	\$5,674	\$0	\$5,674	\$0	\$11,984
211606	Other Culture - Depreciation	\$18,217	\$23,690	\$0	\$23,690	\$0	\$54,655
211607	Other Culture - Wheatbelt Markets Wages	\$3,315	\$5,041	\$0	\$5,041	\$0	\$7,960
211608	BM20 Other Culture - Memorial Building	\$5,694	\$6,644	\$0	\$6,644	\$0	\$8,539
211609	Pioneer Pathways Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0
211612	Mangowine Concert Expenses	\$2,000	\$6,605	\$0	\$6,605	\$0	\$2,000
211614	Old Roads Board Building Expenses		\$1,705		\$1,705		
211699	Other Culture - Allocation of Admin Overheads	\$2,510	\$1,914	\$0	\$1,914	\$0	\$6,029
Sub Total - OTHER CULTURE OP/EXP		\$73,294	\$83,948	\$0	\$83,948	\$0	\$135,581
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$1,585)	(\$3,160)	(\$3,160)	\$0	(\$3,800)	\$0
311603	Other Culture - Other Income	\$0	(\$1,639)	(\$1,639)	\$0	(\$650)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$2,736)	(\$2,758)	(\$2,758)	\$0	(\$3,800)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$4,321)	(\$7,589)	(\$7,589)	\$0	(\$8,250)	\$0
Total - OTHER CULTURE		\$68,973	\$76,359	(\$7,589)	\$83,948	(\$8,250)	\$135,581
Total - RECREATION AND CULTURE		\$341,179	\$303,491	(\$24,578)	\$328,069	(\$18,030)	\$790,461

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
212199	Transport - Administration Allocations	\$7,535	\$5,743	\$0	\$5,743	\$0	\$18,088
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$7,535	\$5,743	\$0	\$5,743	\$0	\$18,088
OPERATING INCOME							
312101	Transport - Regional Road Group Grants	(\$112,866)	\$0	\$0	\$0	(\$282,166)	\$0
312102	Transport - Grants Commission Local Road Grant	(\$86,520)	(\$100,268)	(\$100,268)	\$0	(\$173,039)	\$0
312103	Transport - Roads to Recovery Grant	\$0	(\$19,438)	(\$19,438)	\$0	(\$441,254)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
312108	Transport - WSFN Non-Operating Road Grant	(\$539,780)	(\$648,163)	(\$648,163)	\$0	(\$1,799,261)	\$0
312109	Transport - Non-Operating Road Grant LRCI	\$0	\$0	\$0	\$0	(\$81,880)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$739,166)	(\$767,868)	(\$767,868)	\$0	(\$2,777,600)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$731,631)	(\$762,125)	(\$767,868)	\$5,743	(\$2,777,600)	\$18,088

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	
			30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$128,291	\$207,120	\$0	\$207,120	\$0	\$308,120
212203	FM99	Transport - Footpath Maintenance	\$245	\$0	\$0	\$0	\$0	\$585
212204		Transport - Street Lighting	\$4,205	\$3,428	\$0	\$3,428	\$0	\$10,100
212206	RT99	Transport - Street Trees & Watering	\$5,345	\$257	\$0	\$257	\$0	\$13,619
212207	RS99	Transport - Road & Street Signs	\$2,480	\$0	\$0	\$0	\$0	\$9,550
212208		Transport - Loan 68 Interest Depot	\$4,068	\$3,539	\$0	\$3,539	\$0	\$8,980
212210	DEPOT	Transport - Depot Maintenance	\$26,544	\$27,567	\$0	\$27,567	\$0	\$43,316
212215		Transport - Depreciation Property, Plant & Equipment	\$9,816	\$11,982	\$0	\$11,982	\$0	\$29,450
212216		Transport - Depreciation Infrastructure	\$225,231	\$338,680	\$0	\$338,680	\$0	\$675,760
212217		Transport - Fuel Facility Maintenance/Operations	\$712	\$698	\$0	\$698	\$0	\$2,200
212299		Transport - Administration Allocations	\$97,335	\$74,204	\$0	\$74,204	\$0	\$233,698
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$504,272	\$667,476	\$0	\$667,476	\$0	\$1,335,378
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$116,265)	(\$112,136)	(\$112,136)	\$0	(\$116,265)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$1,460)	(\$1,526)	(\$1,526)	\$0	(\$3,500)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$117,725)	(\$113,662)	(\$113,662)	\$0	(\$121,595)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$386,547	\$553,814	(\$113,662)	\$667,476	(\$121,595)	\$1,335,378

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	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
212302	Road Plant - Interest on Loan 70	\$0	\$15,171	\$0	\$15,171	\$0	\$28,325
212399	Road Plant - Administration Allocations	\$1,255	\$957	\$0	\$957	\$0	\$3,015
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$1,255	\$27,625	\$0	\$27,625	\$0	\$31,340
OPERATING INCOME							
312302	Road Plant - Profit on Sale of Assets	\$0	(\$30,449)	(\$30,449)	\$0	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	(\$30,449)	(\$30,449)	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES		\$1,255	(\$2,824)	(\$30,449)	\$27,625	\$0	\$31,340
Total - TRANSPORT		(\$343,829)	(\$211,135)	(\$911,980)	\$700,844	(\$2,899,195)	\$1,384,806

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	
			30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
RURAL SERVICES								
OPERATING EXPENDITURE								
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$1,765	\$0	\$0	\$0	\$0	\$4,238
213102		Rural Svcs - Standpipe Maintenance	\$0	\$4,830	\$0	\$4,830	\$0	\$3,030
213103		Rural Svcs - Administration Allocations	\$1,255	\$957	\$0	\$957	\$0	\$3,015
Sub Total - RURAL SERVICES OP/EXP			\$3,020	\$5,787	\$0	\$5,787	\$0	\$10,283
OPERATING INCOME								
313103		Rural Services - Government Grants LAG	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES			\$3,020	\$5,787	\$0	\$5,787	\$0	\$10,283
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$275	\$0	\$0	\$0	\$0	\$655
213202		Tourism - Area Promotion	\$8,000	\$0	\$0	\$0	\$0	\$18,500
213203	EO18	Tourism - Picnic/Camping Area	\$2,943	\$4,887	\$0	\$4,887	\$0	\$7,525
213205		Tourism - Depreciation	\$2,006	\$3,426	\$0	\$3,426	\$0	\$6,020
213206		Tourism - Tourism Brochures	\$0	\$170	\$0	\$170	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$11,380	\$16,607	\$0	\$16,607	\$0	\$31,772
213299		Tourism - Administration Allocations	\$6,280	\$4,786	\$0	\$4,786	\$0	\$15,073
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$30,884	\$29,876	\$0	\$29,876	\$0	\$81,545
OPERATING INCOME								
313202		Tourism - Caravan Park Income	(\$12,258)	(\$11,865)	(\$11,865)	\$0	(\$16,345)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$12,258)	(\$11,865)	(\$11,865)	\$0	(\$16,345)	\$0
Total - TOURISM & AREA PROMOTION			\$18,626	\$18,012	(\$11,865)	\$29,876	(\$16,345)	\$81,545

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
213301	Building - Control Expenses	\$375	\$0	\$0	\$0	\$0	\$1,500
213399	Building - Allocation of Admin Overheads	\$2,510	\$1,914	\$0	\$1,914	\$0	\$6,029
Sub Total - BUILDING CONTROL OP/EXP		\$2,885	\$1,914	\$0	\$1,914	\$0	\$7,529
BUILDING CONTROL OP/INC							
313301	Building - Charges Building Permits	(\$250)	\$0	\$0	\$0	(\$500)	\$0
313302	Commissions - BSL & BRB & BCITF	\$0	(\$8)	(\$8)	\$0	(\$6)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$250)	(\$8)	(\$8)	\$0	(\$506)	\$0
Total - BUILDING CONTROL		\$2,635	\$1,906	(\$8)	\$1,914	(\$506)	\$7,529
Total - ECONOMIC SERVICES		\$24,281	\$25,705	(\$11,873)	\$37,578	(\$16,851)	\$99,357

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$0	\$2,500	\$0	\$2,500	\$0	\$1,800
214199	Private Works - Administration Allocations	\$5,025	\$3,829	\$0	\$3,829	\$0	\$12,059
Sub Total - PRIVATE WORKS OP/EXP		\$5,025	\$6,329	\$0	\$6,329	\$0	\$13,859
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$126)	(\$2,500)	(\$2,500)	\$0	(\$1,800)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$126)	(\$2,500)	(\$2,500)	\$0	(\$1,800)	\$0
Total - PRIVATE WORKS		\$4,899	\$3,829	(\$2,500)	\$6,329	(\$1,800)	\$13,859

SHIRE OF NUNGARIN
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		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$44,030	\$35,963	\$0	\$35,963	\$0	\$105,716
214203	Public Works - Engineering Office/Other Exp	\$5,488	\$2,605	\$0	\$2,605	\$0	\$8,220
214204	Public Works - Superannuation of Workmen	\$44,175	\$30,279	\$0	\$30,279	\$0	\$106,067
214205	Public Works - Sick/Holiday Pay	\$9,882	\$20,284	\$0	\$20,284	\$0	\$89,831
214206	Public Works - Insurance on Works	\$43,729	\$42,600	\$0	\$42,600	\$0	\$43,727
214207	Public Works - Protective Clothing	\$2,650	\$3,517	\$0	\$3,517	\$0	\$5,000
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$14,200
214209	Public Works - Staff Training	\$15,144	\$10,550	\$0	\$10,550	\$0	\$41,130
214210	Public Works - Allowances	\$15,765	\$6,856	\$0	\$6,856	\$0	\$39,530
214211	Public Works - Safety Management	\$1,200	\$6,919	\$0	\$6,919	\$0	\$3,000
214212	Public Works - Minor Equipment Purchases & Maintenance	\$1,500	\$5,137	\$0	\$5,137	\$0	\$5,000
214214	Public Works - Building Maintenance 24 First Avenue (Lot 73)	\$8,216	\$4,493	\$0	\$4,493	\$0	\$12,670
214215	RDO ACCRUAL EXPENSE	\$345	\$0	\$0	\$0		\$825
214299	Less: Allocation of Public Works Overheads	(\$197,805)	(\$196,033)	\$0	(\$196,033)	\$0	(\$474,916)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$5,681)	(\$26,831)	\$0	(\$26,831)	\$0	\$0
OPERATING INCOME							
314204	Public Works - Reimbursements & Contributions	\$0	(\$2,175)	(\$2,175)	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$2,175)	(\$2,175)	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		(\$5,681)	(\$29,007)	(\$2,175)	(\$26,831)	\$0	\$0

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$11,170	\$22,467	\$0	\$22,467	\$0	\$26,810
214302	Plant Operation - Parts & Repairs External	\$19,437	\$33,948	\$0	\$33,948	\$0	\$55,240
214303	Plant Operation - Tyres & Tubes	\$6,250	\$655	\$0	\$655	\$0	\$15,000
214304	Plant Operation - Insurances & Licences	\$22,231	\$21,358	\$0	\$21,358	\$0	\$22,230
214305	Plant Operation - Fuels & Oils	\$47,500	\$37,006	\$0	\$37,006	\$0	\$95,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$3,398	\$0	\$3,398	\$0	\$15,000
214320	Plant Operation - Depreciation	\$34,780	\$54,867	\$0	\$54,867	\$0	\$104,351
214395	Plant Operation - Administration Allocations	\$16,325	\$12,444	\$0	\$12,444	\$0	\$39,191
214397	Plant Operation - Less Depreciation Allocated	(\$43,460)	(\$67,591)	\$0	(\$67,591)	\$0	(\$104,351)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$111,820)	(\$184,881)	\$0	(\$184,881)	\$0	(\$268,471)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$2,413	(\$66,330)	\$0	(\$66,330)	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$5,315)	(\$10,830)	(\$10,830)	\$0	(\$12,760)	\$0
314302	Plant Operation - Reimbursements	\$0	(\$982)	(\$982)	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$5,315)	(\$11,812)	(\$11,812)	\$0	(\$12,760)	\$0
Total - PLANT OPERATIONS COSTS		(\$2,902)	(\$78,141)	(\$11,812)	(\$66,330)	(\$12,760)	\$0

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$498,345	\$455,398	\$0	\$455,398	\$0	\$1,196,509
214402	Less Salaries & Wages Allocated	(\$498,345)	(\$455,398)	\$0	(\$455,398)	\$0	(\$1,196,509)
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
314401	Reimbursements - Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
214502	Unclassified - Licence Fees Dept Transport	\$0	\$0	\$0	\$0	\$0	\$0
214505	Unclassified - Loss on Revaluation of LG House unit Trust	\$0	\$0	\$0	\$0		
214599	Unclassified - Administration Allocations	\$25,110	\$19,144	\$0	\$19,144	\$0	\$60,294
Sub Total - UNCLASSIFIED OP/EXP		\$25,110	\$19,144	\$0	\$19,144	\$0	\$60,294
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	\$0	\$0	\$0	\$0	\$0	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED		\$25,110	\$19,144	\$0	\$19,144	\$0	\$60,294
Total - OTHER PROPERTY AND SERVICES		\$21,426	(\$84,175)	(\$16,487)	(\$67,688)	(\$14,560)	\$74,153

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$15,240	\$5,324	\$0	\$5,324	\$0	\$36,578
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$150,000
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
414511	Transfer to Co-Contributions Reserve			\$0	\$0	\$0	\$10,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$15,240	\$5,324	\$0	\$5,324	\$0	\$196,578
INCOME							
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0
514501	Transfer from Building Reserve	\$0	\$0	\$0	\$0	(\$70,000)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$70,000)	\$0
Total - FUND TRANSFER		\$15,240	\$5,324	\$0	\$5,324	(\$70,000)	\$196,578

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	000000 (Surplus) / Deficit - Carried Forward	(\$1,507,123)	(\$1,526,475)	(\$1,526,475)	\$0	(\$1,507,123)	\$0
	000000 adjust to rates levied					\$0	
	Sub Total - SURPLUS C/FWD	(\$1,507,123)	(\$1,526,475)	(\$1,526,475)	\$0	(\$1,507,123)	\$0
	Total - SURPLUS	(\$1,507,123)	(\$1,526,475)	(\$1,526,475)	\$0	(\$1,507,123)	\$0
	LONG TERM LOANS						
	INCOME						
512304	New Loan Borrowings - Plant	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
	LIABILITY LOANS						
	EXPENDITURE						
404213	Loan Principal Repayments - Loan 63	\$0	\$0	\$0	\$0	\$0	\$0
411310	Loan Principal Repayments - Loan 65	\$5,961	\$5,961	\$0	\$5,961	\$0	\$24,505
412201	Loan Principal Repayments - Loan 68	\$7,255	\$7,255	\$0	\$7,255	\$0	\$14,649
412400	Loan Principal Repayments - Loan 70 Plant	\$0	\$84,383	\$0	\$84,383	\$0	\$170,784
	Sub Total - LOAN REPAYMENTS	\$13,216	\$97,599	\$0	\$97,599	\$0	\$209,938
	INCOME						
	Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
	Total - NON CURRENT LIABILITIES	\$13,216	\$97,599	\$0	\$97,599	\$0	\$209,938

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	(\$416,339)	(\$587,746)	\$0	(\$587,746)	\$0	(\$1,249,016)
	000000 Book Value of Assets Sold Written Back	(\$82,900)	(\$92,091)	\$0	(\$92,091)	\$0	(\$82,900)
	000000 Asset Realisation	\$0	\$0	\$0	\$0	\$0	\$0
	00000 Profit on Sale of Asset Written Back	\$0	\$30,449	\$30,449	\$0	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	(\$11,498)	\$0	(\$11,498)	\$0	\$0
	000000 Deferred Pensioners	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	(\$557)	\$0	(\$557)	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0		
	Sub Total - DEPRECIATION WRITTEN BACK	(\$499,239)	(\$661,441)	\$30,449	(\$691,891)	\$0	(\$1,331,916)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$499,239)	(\$661,441)	\$30,449	(\$691,891)	\$0	(\$1,331,916)

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	FURNITURE AND EQUIPMENT						
	RECREATION & CULTURE						
411319	Recreation Centre Furniture & Equipment	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	Total - RECREATION & CULTURE	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	Total - FURNITURE AND EQUIPMENT	\$10,000	\$0	\$0	\$0	\$0	\$10,000

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS							
GOVERNANCE - CAPITAL EXPENDITURE							
404203	Administration Centre Capital Expenditure	\$7,000	\$0	\$0	\$0	\$0	\$7,000
404211	40 Danberrin Capital (Lot 186)	\$0	\$0	\$0	\$0	\$0	\$53,000
Sub Total - CAPITAL WORKS		\$7,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL - GOVERNANCE		\$7,000	\$0	\$0	\$0	\$0	\$60,000
BUILDINGS							
HOUSING - CAPITAL EXPENDITURE							
409113	Aged Persons Acc - Unit 3 Building Capital Expense	\$0	\$0	\$0	\$0	\$0	\$0
409202	Lot 192 (54) Danberrin Road Buildings	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING		\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS							
COMMUNITY AMENITIES - CAPITAL EXPENDITURE							
410510	Post Office Capital Expenditure (CRC)	\$0	\$0	\$0	\$0	\$0	\$42,240
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$42,240
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$42,240

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	BUILDINGS						
	RECREATION AND CULTURE - CAPITAL EXPENDITURE						
411103	Public Halls - Alice Memorial Building	\$0	\$0	\$0	\$0	\$0	\$0
411302	Community Recreation Centre Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
411603	Other Culture - McCorry's Hotel Upgrade	\$60,000	\$0	\$0	\$0	\$0	\$80,000
	Sub Total - CAPITAL WORKS	\$60,000	\$0	\$0	\$0	\$0	\$80,000
	Total - RECREATION AND CULTURE	\$60,000	\$0	\$0	\$0	\$0	\$80,000
	BUILDINGS						
	TRANSPORT - CAPITAL EXPENDITURE						
412116	Depot Construction	\$0	\$0	\$0	\$0	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$30,000
	BUILDINGS						
	ECONOMIC SERVICES - CAPITAL EXPENDITURE						
413202	Caravan Park Buildings - New Ablutions	\$32,446	\$5,800	\$0	\$5,800	\$0	\$32,445
	Sub Total - CAPITAL WORKS	\$32,446	\$5,800	\$0	\$5,800	\$0	\$32,445
	Total - ECONOMIC SERVICES	\$32,446	\$5,800	\$0	\$5,800	\$0	\$32,445
	Total - BUILDINGS	\$99,446	\$5,800	\$0	\$5,800	\$0	\$244,685

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	PLANT AND EQUIPMENT						
	GOVERNANCE						
	CAPITAL EXPENDITURE						
404201	Governance - CEO Vehicle Purchase	\$75,000	\$80,455	\$0	\$80,455	\$0	\$75,000
	Sub Total - CAPITAL WORKS	\$75,000	\$80,455	\$0	\$80,455	\$0	\$75,000
	Total - GOVERNANCE	\$75,000	\$80,455	\$0	\$80,455	\$0	\$75,000
	PLANT AND EQUIPMENT						
	RECREATION AND CULTURE - CAPITAL EXPENDITURE						
411336	Parks & Gardens Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
	PLANT AND EQUIPMENT						
	TRANSPORT - CAPITAL EXPENDITURE						
412301	Manager Works & Services Vehicle	\$55,000	\$62,099	\$0	\$62,099	\$0	\$55,000
412317	Purchase Tip Truck	\$0	\$0	\$0	\$0	\$0	\$0
412323	Tipping Trailer and Tandem Dolly	\$0	\$0	\$0	\$0	\$0	\$0
412325	Skid Steer Loader & Mulcher Head	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500
412329	Heavy Duty Tag-a-Long Trailer	\$0	\$125,895	\$0	\$125,895	\$0	\$125,500
	Sub Total - CAPITAL WORKS	\$55,000	\$239,494	\$0	\$239,494	\$0	\$232,000
	Total - TRANSPORT	\$55,000	\$239,494	\$0	\$239,494	\$0	\$232,000

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	PLANT AND EQUIPMENT						
	ECONOMIC SERVICES						
	CAPITAL EXPENDITURE						
413204	Plant & Equipment - Caravan Park	\$14,000	\$9,393	\$0	\$9,393	\$0	\$14,000
	Sub Total - CAPITAL WORKS	\$14,000	\$9,393	\$0	\$9,393	\$0	\$14,000
	Total - ECONOMIC SERVICES	\$14,000	\$9,393	\$0	\$9,393	\$0	\$14,000
	Total - PLANT AND EQUIPMENT	\$144,000	\$329,342	\$0	\$329,342	\$0	\$321,000

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR 2025-2026		ADOPTED BUDGET 2025-2026	
G/L	JOB		30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
412102		Road Construction - Regional Road Group						
412102	RRRG02	RRG - Danberrin Road	\$465,976	\$5,582	\$0	\$5,582	\$0	\$465,973
412103	x	Road Construction - Roads to Recovery						
412103	RRTR08	RTR - Hodges Rd SLK 11.45 - 11.95	\$0	\$1,856	\$0	\$1,856	\$0	\$108,595
412103	RTR308	RTR - Hodges Rd SLK 4.71 - 5.08	\$0	\$0	\$0	\$0	\$0	\$22,604
412103	RRTR22	RTR - Nangeenan Rd	\$0	\$12,000	\$0	\$12,000	\$0	\$72,622
412103	RTR061	RTR - Woodward Road	\$0	\$0	\$0	\$0	\$0	\$23,777
412109		Road Construction - Wheatbelt Secondary Freight Network						
412109	WSFN02	WSFN - Nungarin North Rd Project Construction SLK 16.00 - 20.06	\$15,924	\$8,418	\$0	\$8,418	\$0	\$15,923
412109	WSFN03	WSFN - Koorda-Bullfinch Rd Project Development	\$167,958	\$4,550	\$0	\$4,550	\$0	\$223,944
412109	WSFN04	WSFN - Nungarin North Rd Project Construction SLK 11.6 - 16.00	\$0	\$638,151	\$0	\$638,151	\$0	\$1,704,841
Sub Total - CAPITAL WORKS			\$649,858	\$670,557	\$0	\$670,557	\$0	\$2,638,279
Total - ROADS			\$649,858	\$670,557	\$0	\$670,557	\$0	\$2,638,279
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$649,858	\$670,557	\$0	\$670,557	\$0	\$2,638,279

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	
			30 NOVEMBER 2025		30 NOVEMBER 2025		2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
FOOTPATHS - CAPITAL EXPENDITURE								
412106		Footpath Construction - Council	\$81,886	\$81,885	\$0	\$81,885	\$0	\$81,885
		Sub Total - CAPITAL WORKS	\$81,886	\$81,885	\$0	\$81,885	\$0	\$81,885
		Total - TRANSPORT - FOOTPATHS	\$81,886	\$81,885	\$0	\$81,885	\$0	\$81,885
		Total - FOOTPATH ASSETS	\$81,886	\$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
		Sub Total - CAPITAL WORKS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
		Total - RECREATION & CULTURE	\$5,000	\$0	\$0	\$0	\$0	\$5,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$5,000	\$0	\$0	\$0	\$0	\$5,000
		GRAND TOTALS	(\$1,492,636)	(\$1,665,549)	(\$3,753,334)	\$2,087,785	(\$6,212,052)	\$6,212,052