



# MONTHLY FINANCIAL REPORT

31 JULY 2023

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**SHIRE OF NUNGARIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2023**

		2023-24 YTD
		NOTES
		ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		<b>\$</b>
General Purpose Funding		(1,554)
Governance		(39,579)
Law, Order, Public Safety		(2,821)
Health		(993)
Education and Welfare		(283)
Housing		(6,092)
Community Amenities		(6,804)
Recreation and Culture		(38,537)
Transport		-59,359
Economic Services		(5,694)
Other Property and Services		(43,722)
<b>Operating Expenses</b>		<b>(205,436)</b>
<b>REVENUE</b>		
General Purpose Funding		4,203
Governance		543
Law, Order, Public Safety		2,868
Health		0
Education and Welfare		0
Housing		3,786
Community Amenities		0
Recreation and Culture		2,390
Transport		99,842
Economic Services		479
Other Property & Services		22,744
<b>Operating Revenue</b>		<b>136,855</b>
Sub-Total		(68,582)
<b>FINANCE COSTS</b>		
Governance		0
Recreation & Culture		0
Transport		0
<b>Total Finance Costs</b>		<b>0</b>
<b>NON-OPERATING REVENUE</b>		
Law, Order & Public Safety		0
Community Amenities		0
Recreation & Culture		0
Transport		0
<b>Total Non-Operating Revenue</b>		<b>0</b>
<b>NET RESULT</b>		<b>(68,582)</b>
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets		0
	<i>Total Abnormal Items</i>	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(68,582)</b>

**"Traffic Lights" Colour Coding:**

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula to calculate the variance (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

**Revenue:**

Green = Actual Revenue is greater than Year-to-Date budgeted revenue

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

**Expenditure:**

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



**SHIRE OF NUNGARIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	<b>2023-24 YTD ACTUAL</b>
<b>Expenses</b>	
Employee Costs	(74,185)
Materials and Contracts	(52,969)
Utility Charges	(2,603)
Depreciation on Non-Current Assets	0
Interest Expenses	0
Insurance Expenses	(70,672)
Other Expenditure	(5,007)
<b>Operating Expenses</b>	<b>(205,436)</b>
<b>Revenue</b>	
Rates	0
Operating Grants, Subsidies and Contributions	99,842
Fees and Charges	7,026
Service Charges	0
Interest Earnings	3,978
Other Revenue	26,009
<b>Operating Revenue</b>	<b>136,855</b>
Sub-total	(68,582)
Non-Operating Grants, Subsidies & Contributions	0
Profit on Asset Disposals	0
Loss on Asset Disposals	0
<b>Non-Operating Revenue</b>	<b>0</b>
<b>Net Result</b>	<b>(68,582)</b>
<b>Other Comprehensive Income</b>	
Changes on revaluation of non-current assets	0
<b>Total Other Comprehensive Income</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(68,582)</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	<b>2023-24</b>
	<b>YTD</b>
	<b>ACTUAL (b)</b>
<b>OPERATING REVENUE</b>	<b>\$</b>
Exgratia Rates & Back Rates	0
Operating Grants, Subsidies and Contributions	99,842
Fees and Charges	7,026
Service Charges	0
Interest Earnings	3,978
Other Revenue	26,009
Profit on Disposal of Assets	0
	<b>136,855</b>
<b>LESS OPERATING EXPENDITURE</b>	
Employee Costs	(74,185)
Materials and Contracts	(52,969)
Utility Charges	(2,603)
Depreciation on Non-Current Assets	0
Interest Expenses	0
Insurance Expenses	(70,672)
Other Expenditure	(5,007)
Loss on Disposal of Assets	0
	<b>(205,436)</b>
<b>Amount Attributable to Operating Activities</b>	<b>(68,581)</b>
<b>OPERATING ITEMS EXCLUDED</b>	
Movement in Employee Benefits (Non-current)	0
Movement in LSL Reserve (Added Back)	269
	<b>269</b>
<i>Sub Total</i>	<b>(68,312)</b>
<b>INVESTING ACTIVITIES</b>	
Purchase of Land	0
Purchase Buildings	(218,563)
Purchase Plant and Equipment	0
Purchase Furniture and Equipment	0
Infrastructure Assets - Roads	0
Infrastructure Assets - Drainage	0
Infrastructure Assets - Parks & Ovals	0
Infrastructure Assets - Solid Waste	0
Infrastructure Assets - Other	0
Proceeds from Sale of Assets	0
Non-Operating Grants, Subsidies for the Development of Assets	0
<b>Amount Attributable to Investing Activities</b>	<b>(218,563)</b>
<b>FINANCING ACTIVITIES</b>	
Repayment of Debt - Loan Principal	0
Self Supporting Loan Principal Income	0
Transfer to Reserves	(2,133)
Transfer from Reserves	0
<b>Amount Attributable to Financing Activities</b>	<b>(2,133)</b>
<b>Sub Total</b>	<b>(289,008)</b>
<b>FUNDING FROM</b>	
Loans Raised	0
Estimated Opening Surplus at 1 July	1,850,192
Closing Surplus/(Deficit) at Reporting Date	1,561,184
<b>Total Deficiency to be funded from Rates</b>	<b>(0)</b>
<b>AMOUNT RAISED FROM RATES</b>	<b>0</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	<b>2023-24</b>
	<b>YTD</b>
	<b>ACTUAL (b)</b>
<b>OPERATING REVENUE</b>	<b>\$</b>
General Purpose Funding	4,204
Governance	543
Law, Order Public Safety	2,868
Health	0
Education and Welfare	0
Housing	3,786
Community Amenities	0
Recreation and Culture	2,390
Transport	99,842
Economic Services	479
Other Property and Services	22,744
	<b>136,856</b>
<b>LESS OPERATING EXPENDITURE</b>	
General Purpose Funding	(1,554)
Governance	(39,579)
Law, Order, Public Safety	(2,821)
Health	(993)
Education and Welfare	(283)
Housing	(6,092)
Community Amenities	(6,803)
Recreation and Culture	(38,537)
Transport	(59,359)
Economic Services	(5,694)
Other Property & Services	(43,722)
	<b>(205,437)</b>
<b>Amount Attributable to Operating Activities</b>	<b>(68,581)</b>
<b>OPERATING ITEMS EXCLUDED</b>	
Movement in Employee Benefits (Non-current)	0
Movement in LSL Reserve (Added Back)	269
	<b>269</b>
<i>Sub Total</i>	<b>(68,312)</b>
<b>INVESTING ACTIVITIES</b>	
Purchase of Land	0
Purchase Buildings	(218,563)
Purchase Plant and Equipment	0
Purchase Furniture and Equipment	0
Infrastructure Assets - Roads	0
Infrastructure Assets - Drainage	0
Infrastructure Assets - Parks & Ovals	0
Infrastructure Assets - Solid Waste	0
Infrastructure Assets - Other	0
Proceeds from Sale of Assets	0
Non-Operating Grants, Subsidies for the Development of Assets	0
<b>Amount Attributable to Investing Activities</b>	<b>(218,563)</b>
<b>FINANCING ACTIVITIES</b>	
Repayment of Debt - Loan Principal	0
Self Supporting Loan Principal Income	0
Transfer to Reserves	(2,133)
Transfer from Reserves	0
<b>Amount Attributable to Financing Activities</b>	<b>(2,133)</b>
Sub Total	<b>(289,008)</b>
<b>FUNDING FROM</b>	
Loans Raised	0
Estimated Opening Surplus at 1 July	1,850,192
Closing Surplus/(Deficit) at Reporting Date	1,561,184
<b>Total Deficiency to be funded from Rates</b>	<b>(0)</b>
<b>AMOUNT RAISED FROM RATES</b>	<b>0</b>

**SHIRE OF NUNGARIN**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	<b>ACTUAL</b>
<u>Current Assets</u>	
Cash at bank and on Hand	1,684,216
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	846,854
Trade Receivables	231,138
Accrued Income	2,079
Self Supporting Loan	1,233
Stock on Hand	(\$5,870)
<b>Total Current Assets</b>	<b>2,759,649</b>
 <u>Current Liabilities</u>	
Trade Creditors	(\$123,144)
Rates paid in advance	(\$927)
Bonds and Deposits	(\$17,398)
Accrued Wages	(\$16,002)
Accrued Interest on Loans	(\$3,715)
Accrued Expense	(\$41,851)
ATO Liabilities	(\$23,439)
Contract Liability	(\$180,042)
Loan Liability	(\$47,009)
Provisions	(\$50,531)
<b>Total Current Liabilities</b>	<b>(\$504,058)</b>
 Sub-Total	 <b>2,255,592</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$846,854)
LESS Self Supporting Loan	(\$1,233)
ADD: Current Loan Liability	\$47,009
ADD: Leave provision	\$106,668
Rounding	2
<b>Net Current Position</b>	<b>1,561,184</b>

**SHIRE OF NUNGARIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,861,677	1,684,216	-177,461
Restricted Cash & Cash Equivalents		844,721	846,854	2,133
Trade and other receivables		290,835	233,217	-57,618
Other loans and receivables		3,615	1,233	-2,382
Inventories		-790	-5,870	-5,080
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>3,000,057</b>	<b>2,759,649</b>	-240,408
<b>Non-current assets</b>				
Trade and other receivables		962	962	0
WALGA LG House Unit Trust		38,902	38,902	0
Other loans and receivables		0	0	0
Land		960,000	960,000	0
Buildings		8,410,681	8,629,244	218,563
Furniture & Equipment		28,623	28,623	0
Plant & Equipment		1,308,442	1,308,442	0
Road Infrastructure		42,099,107	42,099,107	0
Footpath Infrastructure		134,733	134,733	0
Drainage Infrastructure		123,375	123,375	0
Parks & Ovals Infrastructure		908,582	908,582	0
Other infrastructure		1,220,108	1,220,108	0
Dams Infrastructure		346,906	346,906	0
Refuse Infrastructure		8,368	8,368	0
<b>Total non-current assets</b>		<b>55,588,790</b>	<b>55,807,353</b>	218,563
<b>Total assets</b>		<b>58,588,847</b>	<b>58,567,002</b>	-21,845
<b>Current liabilities</b>				
Trade and other payables		178,814	225,549	-46,734
Rates Paid in Advance		925	927	-3
Grant Liability		180,042	180,042	0
Interest-bearing loans and borrowings		47,009	47,009	0
Provisions		50,531	50,531	0
<b>Total current liabilities</b>		<b>457,321</b>	<b>504,058</b>	-46,737
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		306,734	306,734	0
Provisions		44,255	44,255	0
<b>Total non-current liabilities</b>		<b>350,989</b>	<b>350,989</b>	0
<b>Total liabilities</b>		<b>808,310</b>	<b>855,047</b>	-46,737
<b>Net assets</b>		<b>57,780,537</b>	<b>57,711,955</b>	-68,582
<b>Equity</b>				
Retained surplus		15,251,973	15,249,840	-2,133
Net Result		0	-68,582	-68,582
Reserve - asset revaluation		41,683,843	41,683,843	0
Reserve - Cash backed		844,721	846,854	2,133
<b>Total equity</b>		<b>57,780,537</b>	<b>57,711,955</b>	-68,582

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

**SHIRE OF NUNGARIN  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JULY 2023**

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$
<b><i>Cash Flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs		(977,479)	(86,977)
Materials & Contracts		(664,190)	21,593
Utilities (gas, electricity, water, etc)		(153,832)	(2,603)
Insurance		(133,077)	(70,672)
Interest Expense		(20,109)	0
Goods and Services Tax Paid		(200,000)	0
Other Expenses		(103,057)	(5,007)
		<b>(2,251,744)</b>	<b>(143,666)</b>
<b>Receipts</b>			
Rates		627,471	40
Operating Grants & Subsidies		1,807,079	90,081
Fees and Charges		133,449	7,026
Interest Earnings		65,790	3,978
Goods and Services Tax		169,322	60,189
Other		190,103	25,587
		<b>2,993,214</b>	<b>186,901</b>
<b><i>Net Cash flows from Operating Activities</i></b>		<b>741,470</b>	<b>43,235</b>
<b><i>Cash flows from investing activities</i></b>			
<b>Payments</b>			
Purchase of Land		0	0
Purchase of Buildings		(488,888)	(218,563)
Purchase of Plant and Equipment		(615,385)	0
Purchase of Furniture and Equipment		0	0
Purchase of Road Infrastructure Assets		(801,419)	0
Purchase Drainage Assets		0	0
Purchase of Parks & Ovals Assets		(23,151)	0
Purchase of Solid Waste Assets		0	0
Purchase of Other Infrastructure Assets		(88,072)	0
<b>Receipts</b>			
Proceeds from Sale of Assets		233,682	0
Non-Operating grants used for Development of Assets		1,154,941	0
<b><i>Net Cash Flows from Investing Activities</i></b>		<b>(628,292)</b>	<b>(218,563)</b>
<b><i>Cash flows from financing activities</i></b>			
Repayment of Debentures		(45,247)	0
Revenue from Self Supporting Loans		2,383	0
Proceeds from New Debentures		0	0
<b><i>Net cash flows from financing activities</i></b>		<b>(42,864)</b>	<b>0</b>
<b><i>Net increase/(decrease) in cash held</i></b>		<b>70,314</b>	<b>(175,328)</b>
<b><i>Cash at the Beginning of Reporting Period</i></b>		<b>2,636,084</b>	<b>2,706,398</b>
<b><i>Cash at the End of Reporting Period</i></b>		<b>2,706,398</b>	<b>2,531,070</b>



**SHIRE OF NUNGARIN  
BUDGET STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JULY 2023**

**Notes**

	2022-23 ACTUAL \$	2023-24 ACTUAL \$
<b>RECONCILIATION OF CASH</b>		
Cash at Bank - unrestricted	1,861,277	1,683,816
Cash at Bank - restricted	844,721	846,854
Cash on Hand	400	400
<b>TOTAL CASH</b>	<b>2,706,398</b>	<b>2,531,070</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>		
Net Result (As per Comprehensive Income Statement)	1,252,763	(68,582)
Add back Depreciation	1,129,295	-
(Gain)/Loss on Disposal of Assets	(65,064)	-
Self Supporting Loan Principal Reimbursements	(1,149)	-
Adjustments to fair value of financial assets at fair value through profit and loss	-	-
Contributions for the Development of Assets	(1,154,941)	-
Changes in Assets and Liabilities		
(Increase)/Decrease in Inventory	8,867	5,080
(Increase)/Decrease in Receivables	(151,890)	60,000
(Increase)/Decrease in Other financial assets		
Increase/(Decrease) in Accounts Payable	(255,859)	46,737
Increase/(Decrease) in Prepayments	-	-
Increase/(Decrease) in Employee Provisions	(20,552)	-
Increase/(Decrease) in other liabilities		
Rounding		
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>741,470</b>	<b>43,235</b>

**SHIRE OF NUNGARIN  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JULY 2023**

<b>RESERVES - CASH BACKED</b>	<b>2024 Actual Opening Balance</b>	<b>2024 Actual Transfer to</b>	<b>2024 Actual Transfer (from)</b>	<b>2024 Actual Closing Balance</b>
Leave Reserve	106,399	269	0	106,668
Plant Reserve	303,458	766	0	304,224
Building Reserve	283,211	715	0	283,926
Office Building Reserve	43,908	111	0	44,019
Swimming Pool Reserve	56,402	142	0	56,544
Land Development Reserve	2,135	5	0	2,140
Community Bus Reserve	0	0	0	0
Computer Equipment/Software Reserve	44,102	111	0	44,213
Refuse site rehabilitation reserve	5,106	13	0	5,119
	<b>844,721</b>	<b>2,133</b>	<b>0</b>	<b>846,854</b>

**SHIRE OF NUNGARIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 31 JULY 2023**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.23	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	
<b>Governance</b> Staff Housing Lot 191	63	16,353	0	0	0	0	0	0	16,353
<b>Recreation &amp; Culture</b> Community Recreation Centre	65	123,172	0	0	0	0	0	0	123,172
Museum (*)	67	1,232	0	0	0	0	0	0	1,232
<b>Other Property &amp; Serv.</b> Shire Depot	68	212,986	0	0	0	0	0	0	212,986
		<b>353,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,743</b>

**SHIRE OF NUNGARIN  
TRUST SCHEDULE  
FOR THE PERIOD ENDING 31 JULY 2023**

<b>PARTICULARS</b>	OPENING BALANCE <b>01.07.2023</b>	ESTIMATED RECEIPTS <b>2023-24</b>	ACTUAL RECEIPTS <b>2023-24</b>	ESTIMATED PAYMENTS <b>2023-24</b>	ACTUAL PAYMENTS <b>2023-24</b>	ESTIMATED CLOSING <b>2023-24</b>	ACTUAL CLOSING
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Other	226	0	1	0	0	0	227
					0	0	0
<b>TOTAL</b>	<b>226</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227</b>
							Trust Fund Bank Balance
							227
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance
							<u>0</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>Proceeds Sale of Assets</b>			
504203	Proceeds On Asset Disposal	\$0	\$0
512301	Proceeds On Asset Disposal	\$0	\$0
509302	Proceeds On Asset Disposal Buildings	\$0	\$0
514502	Proceeds on Sale of land	\$0	\$0
		\$0	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		<b>\$0</b>	<b>\$0</b>
<b>Written Down Value</b>			
512302	Written Down Value - Works Plant	\$0	\$0
	Written Down Value - Buildings	\$0	\$0
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		<b>\$0</b>	<b>\$0</b>
<b>ABNORMAL ITEMS</b>			
<b>Sub Total - ABNORMAL ITEMS</b>			
<b>Total - ABNORMAL ITEMS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>		<b>\$0</b>	<b>\$0</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		CURRENT YEAR	
		31 JULY 2023	
G/L	JOB	Income	Expenditure
<b>RATES</b>			
<b>OPERATING EXPENDITURE</b>			
203199	Rates - Admin Costs Allocated	\$0	\$1,554
<b>Sub Total - GENERAL RATES OP EXP</b>		<b>\$0</b>	<b>\$1,554</b>
<b>OPERATING INCOME</b>			
303101	Rates Levied - GRV/UV	\$0	\$0
303115	Rates Written Off - Minor Balances	\$0	\$0
303116	Rates Discount Allowed	\$0	\$0
303117	Rates Concessions	\$0	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>		<b>\$0</b>	<b>\$1,554</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>			
<b>OPERATING EXPENDITURE</b>			
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>			
303201	Non Payment Penalty	\$0	\$0
303202	Exgratia Rates	\$0	\$0
303203	Instalment Plan Interest	\$0	\$0
303204	Instalment Admin Fee	\$0	\$0
303206	Rates Account Enquiry & Advice Fee	(\$225)	\$0
303207	ESL Penalty Interest	\$0	\$0
303210	Grants Commission General	\$0	\$0
303220	Interest - Leave Reserve	(\$269)	\$0
303221	Interest - Plant Reserve	(\$766)	\$0
303222	Interest - Office Building Reserve	(\$111)	\$0
303223	Interest - Swimming Pool Reserve	(\$142)	\$0
303225	Interest - Land Development Reserve	(\$5)	\$0
303226	Interest - Building Reserve	(\$715)	\$0
303227	Interest - Community Bus Reserve	\$0	\$0
303228	Interest - Computer Equipment/Software Reserve	(\$111)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	(\$13)	\$0
303235	Interest - Muni Investments	(\$1,845)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		<b>(\$4,203)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		<b>(\$4,203)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>		<b>(\$4,203)</b>	<b>\$1,554</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
<b>MEMBERS OF COUNCIL</b>				
<b>OPERATING EXPENDITURE</b>				
204101		Members of Council - Travelling	\$0	\$0
204102		Members of Council - Conference Expenses	\$0	\$0
204103		Members of Council - Election Expenses	\$0	\$0
204104		Members of Council - President & Deputy Allowances	\$0	\$0
204105		Members of Council - Refreshments & Receptions	\$0	\$284
204106		Members of Council - Chamber Maintenance	\$0	\$0
204108		Members of Council - Insurance	\$0	\$7,983
204109		Members of Council - Subscriptions & Publications	\$0	\$985
204110		Members of Council - Other Minor Expenditure	\$0	\$0
204111		Members of Council - Sitting Fees	\$0	\$0
204112		Members of Council - Councillor Training	\$0	\$0
204113		AUSTRALIA DAY FUNCTION	\$0	\$0
204115		Members of Council - Donations Expenses	\$0	\$0
204116		Members ICT Allowance	\$0	\$0
204199		Members of Council - Admin Costs Allocated	\$0	\$27,831
		<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$37,082
304102		GOVERNMENT GRANTS	\$0	\$0
		<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	\$0	\$0
		<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$37,082</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		CURRENT YEAR	
		31 JULY 2023	
G/L	JOB	Income	Expenditure
<b>GOVERNANCE</b>			
<b>OPERATING EXPENDITURE</b>			
204201		\$0	\$0
204202		\$0	\$9,703
204203		\$0	\$0
204204		\$0	\$0
204205		\$0	\$898
204206	BM02	\$0	\$4,551
204207	GG01	\$0	\$0
204209		\$0	\$0
204210		\$0	\$0
204211		\$0	\$452
204212		\$0	\$542
204213		\$0	\$0
204214		\$0	(\$10)
204215		\$0	\$0
204216		\$0	\$31,075
204217		\$0	\$1,489
204218		\$0	\$0
204220		\$0	\$0
204221		\$0	\$0
204222		\$0	\$0
204223		\$0	\$0
204224		\$0	\$0
204225		\$0	\$2,624
204227		\$0	\$0
204230		\$0	\$0
204231		\$0	\$6,376
204235		\$0	\$0
204236	BM03	\$0	\$749
204238		\$0	\$557
204239		\$0	\$0
204240		\$0	\$0
204241		\$0	\$0
204242		\$0	\$0
204243		\$0	\$0
204245		\$0	\$0
204299		\$0	(\$56,509)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$2,497
<b>OPERATING INCOME</b>			
304201		\$0	\$0
304202		(\$398)	\$0
304205		(\$45)	\$0
304206		\$0	\$0
304209		\$0	\$0
304217		\$0	\$0
304218		(\$100)	\$0
304219		\$0	\$0
304220		\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$543)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$543)	\$2,497
<b>Total - GOVERNANCE</b>		(\$543)	\$39,579



**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>			
<b>FIRE PREVENTION</b>			
<b>OPERATING EXPENDITURE</b>			
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$674
205105	Fire Prevention - Depreciation	\$0	\$0
205106	Fire Prevention - Utilities, Rates & Taxes	\$0	\$0
205107	Fire Prevention - Other Goods & Services	\$0	\$0
205108	Fire Prevention - Insurances	\$0	\$875
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$0	\$0
205112	Fire Prevention - Bushfire Fighting Expenses	\$0	\$0
205199	Fire Prevention - Allocation of Admin Overheads	\$0	\$848
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$0	\$2,397
<b>OPERATING INCOME</b>			
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		\$0	\$0
<b>Total - FIRE PREVENTION</b>		<b>\$0</b>	<b>\$2,397</b>
<b>ANIMAL CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
205202	Animal Control - Destruction & Disposal	\$0	\$0
205203	Animal Control - Other Expenditure	\$0	\$0
205299	Animal Control - Allocation of Admin Overheads	\$0	\$424
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$0	\$424
<b>OPERATING INCOME</b>			
305201	Animal Control - Fines & Penalties	\$0	\$0
305203	Animal Control - Dog Registrations	\$0	\$0
305205	Animal Control - Trap Hire	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		\$0	\$0
<b>Total - ANIMAL CONTROL</b>		<b>\$0</b>	<b>\$424</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
		<b>EMERGENCY SERVICES</b>		
		<b>OPERATING EXPENDITURE</b>		
		<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>	\$0	\$0
		<b>OPERATING INCOME</b>		
305301		Emerg Serv - ESL Grant Operating	\$0	\$0
305302		Emerg Serv - ESL Grant Commission	(\$2,868)	\$0
305303		Emerg Serv - ESL Grant Capital	\$0	\$0
		<b>Sub Total - EMERGENCY SERVICES OP/INC</b>	(\$2,868)	\$0
		<b>Total - EMERGENCY SERVICES</b>	<b>(\$2,868)</b>	<b>\$0</b>
		<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$2,868)</b>	<b>\$2,821</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>			
<b>OPERATING EXPENDITURE</b>			
207101	PREV SRVCS - Depreciation	\$0	\$0
207102	PREV SRVCS - Contract Health Services	\$0	\$0
207103	PREV SRVCS - Loss on Disposal of Asset	\$0	\$0
207199	PREV SRVCS - Admin Costs Allocated	\$0	\$141
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		<b>\$0</b>	<b>\$141</b>
<b>OPERATING INCOME</b>			
307101	Health - Fees & Charges	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		<b>\$0</b>	<b>\$141</b>
<b>PREVENTIVE SERVICES- PEST CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
207201	Pest - Mosquito Control	\$0	\$0
<b>Sub Total - PEST CONTROL OP/EXP</b>		<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>			
		\$0	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - PEST CONTROL</b>		<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICES - OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
207301	Prev Srvcs Other - Analytical Expenses	\$0	\$360
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>		<b>\$0</b>	<b>\$360</b>
<b>OPERATING INCOME</b>			
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES</b>		<b>\$0</b>	<b>\$360</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
<b>OTHER HEALTH</b>				
<b>OPERATING EXPENDITURE</b>				
207402		Other Health - Emergency Services Shed	\$0	\$68
207499		Other Health - Allocation of Admin Overheads	\$0	\$424
<b>Sub Total - OTHER HEALTH OP/EXP</b>			\$0	\$492
<b>OPERATING INCOME</b>				
			\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>			\$0	\$0
<b>Total - OTHER HEALTH</b>			<b>\$0</b>	<b>\$492</b>
<b>DOCTOR SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
207502		Doctor Svcs - Office Expenses	\$0	\$0
207503		Doctor Svcs - Vehicle Expenses	\$0	\$0
207504		Doctor Svcs - Housing Expenses	\$0	\$0
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>			\$0	\$0
<b>OPERATING INCOME</b>				
			\$0	\$0
<b>Sub Total - DOCTOR SERVICES OP/INC</b>			\$0	\$0
<b>Total - DOCTOR SERVICES</b>			<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH</b>			<b>\$0</b>	<b>\$993</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
<b>CARE OF FAMILIES AND CHILDREN</b>				
<b>OPERATING EXPENDITURE</b>				
208111		Care of Fam - Depreciation	\$0	\$0
208199		Care of Fam - Administration Allocations	\$0	\$141
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>			\$0	\$141
<b>OPERATING INCOME</b>				
308102		Care of Fam - Profit on Sale of Asset	\$0	\$0
308103		Care of Fam - Reimbursements Other	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>			\$0	\$0
<b>Total - CARE OF FAMILIES AND CHILDREN</b>			<u>\$0</u>	<u>\$141</u>
<b>AGED &amp; DISABLED - OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
208299		Aged & Disabled - Allocation of Admin Overheads	\$0	\$141
<b>Sub Total - OTHER WELFARE OP/EXP</b>			\$0	\$141
<b>OPERATING INCOME</b>				
308201		Aged & Disabled - Nungarin Aged Home Care Income	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>			\$0	\$0
<b>Total - OTHER WELFARE</b>			<u>\$0</u>	<u>\$141</u>
<b>Total - EDUCATION &amp; WELFARE</b>			<u>\$0</u>	<u>\$283</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>STAFF HOUSING</b>			
<b>OPERATING EXPENDITURE</b>			
209202	Staff Housing - Depreciation	\$0	\$0
209299	Staff Housing - Administration Allocations	\$0	\$424
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$0	\$424
<b>Total - STAFF HOUSING</b>		<u>\$0</u>	<u>\$424</u>
<b>AGED PERSONS ACCOMMODATION</b>			
<b>OPERATING EXPENDITURE</b>			
209101	Aged Pers Acc - Unit 1 Maintenance	\$0	\$350
209102	Aged Pers Acc - Unit 2 Maintenance	\$0	\$350
209103	Aged Pers Acc - Unit 3 Maintenance	\$0	\$350
209104	Aged Pers Acc - Unit 4 Maintenance	\$0	\$383
209105	Aged Pers Acc - Unit 5 Maintenance	\$0	\$350
209106	Aged Pers Acc - Unit 6 Maintenance	\$0	\$350
209107	Aged Pers Acc - Maintenance All Units	\$0	\$0
209108	Aged Pers Acc - Depreciation	\$0	\$0
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$0	\$141
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXP</b>		\$0	\$2,276
<b>OPERATING INCOME</b>			
309101	Aged Pers Acc - Unit 1 Rent	(\$920)	\$0
309102	Aged Pers Acc - Unit 2 Rent	\$0	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$828)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$240)	\$0
309105	Aged Pers Acc - Unit 5 Rent	\$0	\$0
309106	Aged Pers Acc - Unit 6 Rent	\$0	\$0
309107	Aged Pers Acc - Gas Consumption Charges	\$0	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	\$0	\$0
309111	WATER CHARGES REIMBURSEMENTS	\$0	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>		(\$1,988)	\$0
<b>Total - AGED PERSONS ACCOMMODATION</b>		<u>(\$1,988)</u>	<u>\$2,276</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR 31 JULY 2023	
G/L	JOB		Income	Expenditure
<b>HOUSING OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
209301	BM12	Other Housing - Building Maint Lot 51	\$0	\$518
209302	BM13	Other Housing - Building Maint Flat B	\$0	\$0
209304	BM15	Other Housing - Building Maint Flat A	\$0	\$0
209305		Other Housing - Depreciation	\$0	\$0
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$351
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$0	\$358
209310	BM34	Other Housing - Building Maint Lot 188 Danberrin	\$0	\$0
209312		Other Housing - Loss on Disposal of Asset	\$0	\$0
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$0	\$591
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$0	\$352
209315	BM38	Other Housing - Building Maint Lot 75 First Avenue Unit B	\$0	\$352
209316		27 (Lot 98) Second Avenue Maintenance	\$0	\$0
209317		29 (Lot 99) Second Avenue Maintenance	\$0	\$0
209320		50 Railway Avenue Expenses	\$0	\$163
209321		Property Selling Expenses	\$0	\$0
209399		Housing - Allocation of Admin Overheads	\$0	\$706
<b>Sub Total - HOUSING OTHER OP/EXP</b>			\$0	\$3,392
<b>OPERATING INCOME</b>				
309303		Other Housing - Reimbursements	\$0	\$0
309305		Other Housing - Lot 61 First Ave Rent	\$0	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$530)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$604)	\$0
309313		Other Housing - Lot 75 First Ave Unit A Rent	\$0	\$0
309314		Other Housing - Lot 75 First Ave Unit B Rent	(\$424)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>			(\$1,798)	\$0
<b>Total - HOUSING OTHER</b>			(\$1,798)	\$3,392
<b>Total - HOUSING</b>			(\$3,786)	\$6,092

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>			
<b>OPERATING EXPENDITURE</b>			
210101	Sanitation House - Domestic Refuse Collection	\$0	\$0
210102	Sanitation House - Refuse Site Maintenance	\$0	\$428
210104	Sanitation House - Recycling Collections	\$0	\$0
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0
210107	Sanitation House - Depreciation	\$0	\$0
210199	Sanitation House - Administration Allocations	\$0	\$141
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$0	\$569
<b>OPERATING INCOME</b>			
310101	Sanitation House - Charges Refuse Removal	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		\$0	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		<u>\$0</u>	<u>\$569</u>
<b>SANITATION OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
210299	Sanitation Other - Administration Allocations	\$0	\$141
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$0	\$141
<b>OPERATING INCOME</b>			
310201	Sanitation Other - Drum Muster Reimbursements	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0
<b>Total - SANITATION OTHER</b>		<u>\$0</u>	<u>\$141</u>
<b>PROTECTION OF THE ENVIRONMENT</b>			
<b>OPERATING EXPENDITURE</b>			
210302	Protect Env - Other Expenditure Landcare	\$0	\$0
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$0
210309	Protect Env - Wild Dog Program	\$0	\$0
210399	Protect Env - Administration Allocations	\$0	\$283
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$0	\$283
<b>OPERATING INCOME</b>			
310301	Protect Env - Government Grants Landcare	\$0	\$0
310303	Protect Env - Plant Hire Landcare	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		<u>\$0</u>	<u>\$283</u>



**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		CURRENT YEAR		
		31 JULY 2023		
G/L	JOB	Income	Expenditure	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>OPERATING EXPENDITURE</b>				
210499	Town Planning - Allocation of Admin Overheads	\$0	\$141	
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$0	\$141	
<b>OPERATING INCOME</b>				
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		<b>\$0</b>	<b>\$141</b>	
<b>OTHER COMMUNITY AMENITIES</b>				
<b>OPERATING EXPENDITURE</b>				
210504	EO09	Community Amenities - Cemetery Maintenance	\$0	\$0
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$0	\$0
210506	EO11	Community Amenities -Public Toilets	\$0	\$928
210507	BM18	Community Amenities -Post Office	\$0	\$3,409
210508	BM19	Community Amenities - Craft Shop Maintenance	\$0	\$484
210510		Community Amenities - Depreciation	\$0	\$0
210511		Community Amenities - Nungarin Community Bus	\$0	\$0
210599		Community Amenities - Allocation of Admin Overheads	\$0	\$848
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$0	\$5,669	
<b>OPERATING INCOME</b>				
310503		Community Amenities - Charges Cemetery	\$0	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	\$0	\$0
310508		Community Amenities - Contribution Income	\$0	\$0
310509		Community Amenities - Non Operating Grants	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		\$0	\$0	
<b>Total - OTHER COMMUNITY AMENITIES</b>		<b>\$0</b>	<b>\$5,669</b>	
<b>OPERATING INCOME</b>				
310601		Charges - Septic Fees	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		\$0	\$0	
<b>Total - URBAN STORMWATER DRAINAGE</b>		<b>\$0</b>	<b>\$0</b>	
<b>Total - COMMUNITY AMENITIES</b>		<b>\$0</b>	<b>\$6,804</b>	

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR 31 JULY 2023	
G/L	JOB		Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>				
<b>OPERATING EXPENDITURE</b>				
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$0	\$2,728
211103	BM22	Public Halls -	\$0	\$650
211104		Public Halls - Other Minor Expenditure	\$0	\$0
211106		Public Halls - Depreciation	\$0	\$0
211199		Public Halls - Allocation of Admin Overheads	\$0	\$424
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			\$0	\$3,802
<b>OPERATING INCOME</b>				
311101		Public Halls - Charges Hall Hire	(\$1,460)	\$0
311102		Public Halls - Reimbursements	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			(\$1,460)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			<b>(\$1,460)</b>	<b>\$3,802</b>
<b>OTHER RECREATION &amp; SPORT</b>				
<b>OPERATING EXPENDITURE</b>				
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$0	\$0
211302	GG03	Other Recreation - Oval Maintenance	\$0	\$0
211303	GG04	Other Recreation - Tennis Court Maintenance	\$0	\$0
211304	BM23	Other Recreation - Pavilion Maintenance	\$0	\$3,516
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$0	\$3,487
211307		Other Recreation - Water	\$0	\$0
211309		Other Recreation - Electricity	\$0	\$787
211310	GG06	Other Recreation - Dam Expenses	\$0	\$0
211311		Other Recreation - Depreciation	\$0	\$0
211312		Other Recreation - Recreation Development Program	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$0	\$0
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$0	\$696
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$0	\$309
211318		Other Recreation - Loan 66 Interest	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$0
211325		Netball Courts Maintenance	\$0	\$0
211326		Bowling Green Maintenance	\$0	\$901
211399		Other Recreation - Allocation of Admin Overheads	\$0	\$1,907
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			\$0	\$11,602
<b>OPERATING INCOME</b>				
311301		Other Recreation - Reimbursements	\$0	\$0
311302		Other Recreation - Ground Rentals	\$0	\$0
311303		Other Recreation - Pavilion Hire	\$0	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			\$0	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>			<b>\$0</b>	<b>\$11,602</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>SWIMMING POOL</b>			
<b>OPERATING EXPENDITURE</b>			
211201	Swim Pool - Salaries	\$0	\$5,624
211202	Swim Pool - Superannuation Pool Manager	\$0	\$900
211204	Swim Pool - Water	\$0	\$0
211205	Swim Pool - Electricity	\$0	\$0
211206	Swim Pool - Chemicals	\$0	\$0
211207	BM30 Swim Pool - Pool & Building Maint	\$0	\$2,857
211209	Swim Pool - Depreciation	\$0	\$0
211212	Swim Pool - Contract Services	\$0	\$0
211299	Swim Pool - Administration Allocations	\$0	\$565
<b>Sub Total - SWIMMING POOL OP/EXP</b>		<b>\$0</b>	<b>\$9,945</b>
<b>OPERATING INCOME</b>			
311202	Swim Pool - Charges Pool Admission	\$0	\$0
311204	Swim Pool - Lot 192 Danberrin Rent	(\$120)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		<b>(\$120)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>		<b>(\$120)</b>	<b>\$9,945</b>
<b>LIBRARIES</b>			
<b>OPERATING EXPENDITURE</b>			
211502	Library - Other Expenditure	\$0	\$0
211599	Library - Administration Allocations	\$0	\$848
<b>Sub Total - LIBRARIES OP/EXP</b>		<b>\$0</b>	<b>\$848</b>
311502	LIBRARIES - Digital Transformation Grant Income	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>		<b>\$0</b>	<b>\$848</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>OTHER CULTURE</b>			
<b>OPERATING EXPENDITURE</b>			
211603	Other Culture - Museums	\$0	\$5,342
211604	Other Culture - McCorry's Hotel	\$0	\$4,198
211605	Other Culture - Mangowine Homestead	\$0	\$400
211606	Other Culture - Depreciation	\$0	\$0
211607	Other Culture - Wheatbelt Markets Wages	\$0	\$986
211608	BM20 Other Culture - Memorial Building	\$0	\$1,272
211611	Other Culture - Loan 67 Interest Museum	\$0	\$0
211612	Mangowine Concert Expenses	\$0	\$0
211699	Other Culture - Allocation of Admin Overheads	\$0	\$141
<b>Sub Total - OTHER CULTURE OP/EXP</b>		<b>\$0</b>	<b>\$12,339</b>
<b>OPERATING INCOME</b>			
311601	Other Culture - Charges McCorry's Hotel	(\$206)	\$0
311603	Other Culture - Other Income	\$0	\$0
311605	Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0
311606	Other Culture - Mangowine Homestead Income	(\$605)	\$0
311607	OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	\$0
311608	Other Culture - Memorial Building Income	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		<b>(\$810)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>		<b>(\$810)</b>	<b>\$12,339</b>
<b>Total - RECREATION AND CULTURE</b>		<b>(\$2,390)</b>	<b>\$38,537</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR 31 JULY 2023	
G/L	JOB		Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>				
<b>OPERATING EXPENDITURE</b>				
212199		Transport - Administration Allocations	\$0	\$848
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>			\$0	\$848
<b>OPERATING INCOME</b>				
312101		Transport - Regional Road Group Grants	(\$99,842)	\$0
312102		Transport - Grants Commission Local Road Grant	\$0	\$0
312103		Transport - Roads to Recovery Grant	\$0	\$0
312107		Transport - Roads Contribution Income	\$0	\$0
312108		Transport - WSNF Non-Operating Road Grant	\$0	\$0
312109		Transport - Non-Operating Road Grant LRCI		
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>			(\$99,842)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>			(\$99,842)	\$848
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
<b>OPERATING EXPENDITURE</b>				
212201	RM97	Transport - Road Maintenance Council	\$0	\$38,777
212204		Transport - Street Lighting	\$0	\$799
212206	RT99	Transport - Street Trees & Watering	\$0	\$0
212207	RS99	Transport - Road & Street Signs	\$0	\$0
212208		Transport - Loan 68 Interest Depot	\$0	\$0
212210	DEPOT	Transport - Depot Maintenance	\$0	\$7,846
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0
212215		Transport - Depreciation Property, Plant & Equipment	\$0	\$0
212216		Transport - Depreciation Infrastructure	\$0	\$0
212217		Transport - Fuel Facility Maintenance/Operations	\$0	\$0
212299		Transport - Administration Allocations	\$0	\$10,949
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			\$0	\$58,370
<b>OPERATING INCOME</b>				
312230		Transport - Main Roads Maintenance Grant	\$0	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0
312232		Transport - Fuel Facility Commission	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>			\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>			\$0	\$58,370

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>ROAD PLANT PURCHASES</b>			
<b>OPERATING EXPENDITURE</b>			
212301	Road Plant - Loss on Sale of Assets	\$0	\$0
New	Road Plant - Interest on Loan 70	\$0	\$0
212399	Road Plant - Administration Allocations	\$0	\$141
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$0	\$141
<b>OPERATING INCOME</b>			
312302	Road Plant - Profit on Sale of Assets	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>		<u>\$0</u>	<u>\$141</u>
<b>Total - TRANSPORT</b>		<u>(\$99,842)</u>	<u>\$59,359</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR 31 JULY 2023	
G/L	JOB		Income	Expenditure
<b>RURAL SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
213101	EO15	Rural Svcs - Noxious Weeds/Pest Plants	\$0	\$0
213102		Rural Svcs - Standpipe Maintenance	\$0	\$0
213103		Rural Svcs - Administration Allocations	\$0	\$141
213104		LAG Coordinator Superannuation	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>			\$0	\$141
<b>OPERATING INCOME</b>				
313103		Rural Services - Government Grants LAG	\$0	\$0
313101		Noxious (Skeleton) Weeds Grant Income	\$0	\$0
313102		Skeleton Weed Vehicle Lease Income	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>			\$0	\$0
<b>Total - RURAL SERVICES</b>			<u>\$0</u>	<u>\$141</u>
<b>TOURISM AND AREA PROMOTION</b>				
<b>OPERATING EXPENDITURE</b>				
213201	EO17	Tourism - Information bays	\$0	\$0
213202		Tourism - Area Promotion	\$0	\$3,500
213203	EO18	Tourism - Picnic/Camping Area	\$0	\$674
213205		Tourism - Depreciation	\$0	\$0
213206		Tourism - Tourism Brochures	\$0	\$0
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$0	\$389
213299		Tourism - Administration Allocations	\$0	\$706
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>			\$0	\$5,270
<b>OPERATING INCOME</b>				
313201		Tourism - Government Grants	\$0	\$0
313202		Tourism - Caravan Park Income	(\$509)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>			(\$509)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>			<u>(\$509)</u>	<u>\$5,270</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
<b>BUILDING CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
213301		Building - Control Expenses	\$0	\$0
213399		Building - Allocation of Admin Overheads	\$0	\$283
<b>Sub Total - BUILDING CONTROL OP/EXP</b>			\$0	\$283
<b>BUILDING CONTROL OP/INC</b>				
313301		Building - Charges Building Permits	\$30	\$0
313302		Commissions - BSL & BRB & BCITF	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>			\$30	\$0
<b>Total - BUILDING CONTROL</b>			<u>\$30</u>	<u>\$283</u>
<b>Total - ECONOMIC SERVICES</b>			<u><b>(\$479)</b></u>	<u><b>\$5,694</b></u>



**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>PRIVATE WORKS</b>			
<b>OPERATING EXPENDITURE</b>			
214101	Private Works - Expenses	\$0	\$0
214199	Private Works - Administration Allocations	\$0	\$565
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		<b>\$0</b>	<b>\$565</b>
<b>OPERATING INCOME</b>			
314101	Private Works - Fees & Charges	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>		<b>\$0</b>	<b>\$565</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>OPERATING EXPENDITURE</b>			
214201	Public Works - Works Supervisor Salaries	\$0	\$28,363
214203	Public Works - Engineering Office/Other Exp	\$0	\$0
214204	Public Works - Superannuation of Workmen	\$0	\$5,071
214205	Public Works - Sick/Holiday Pay	\$0	\$6,176
214206	Public Works - Insurance on Works	\$0	\$20,205
214207	Public Works - Protective Clothing	\$0	\$0
214208	Public Works - Long Service Leave	\$0	\$0
214209	Public Works - Staff Training	\$0	\$0
214210	Public Works - Allowances	\$0	\$792
214211	Public Works - Safety Management	\$0	\$0
214212	Public Works - Minor Equipment Maintenance	\$0	\$467
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$0	\$789
214298	Public Works - Administration Allocations	\$0	\$0
214299	Less: Allocation of Public Works Overheads	\$0	(\$32,885)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		<b>\$0</b>	<b>\$28,978</b>
<b>OPERATING INCOME</b>			
314203	Public Works - Staff Housing Rent 73 First Avenue	\$0	\$0
314204	Public Works - Reimbursements & Contributions	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>		<b>\$0</b>	<b>\$28,978</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>			
<b>OPERATING EXPENDITURE</b>			
214301	Plant Operation - Plant Repairs Internal	\$0	\$2,020
214302	Plant Operation - Parts & Repairs External	\$0	\$1,236
214303	Plant Operation - Tyres & Tubes	\$0	\$0
214304	Plant Operation - Insurances & Licences	\$0	\$8,861
214305	Plant Operation - Fuels & Oils	\$0	\$5,080
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$0
214320	Plant Operation - Depreciation	\$0	\$0
214395	Plant Operation - Administration Allocations	\$0	\$1,837
214397	Plant Operation - Less Depreciation Allocated	\$0	(\$5,158)
214399	Plant Operation - Less Allocated to Works/SRVCS	\$0	(\$13,553)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	\$322
<b>OPERATING INCOME</b>			
314301	Plant Operation - Fuel Tax BAS	(\$6,988)	\$0
314302	Plant Operation - Reimbursements	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$6,988)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		<u>(\$6,988)</u>	<u>\$322</u>
<b>SALARIES AND WAGES</b>			
<b>OPERATING EXPENDITURE</b>			
214401	Gross Salaries & Wages	\$0	\$61,220
214402	Less Salaries & Wages Allocated	\$0	(\$53,706)
214403	Unallocated Salaries & Wages	\$0	\$0
214404	Workers Compensation	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$7,514
<b>OPERATING INCOME</b>			
314401	Reimbursements - Workers Compensation	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0
<b>Total - SALARIES AND WAGES</b>		<u>\$0</u>	<u>\$7,514</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
<b>UNCLASSIFIED</b>				
<b>OPERATING EXPENDITURE</b>				
214502		Unclassified - Licence Fees Dept Transport	\$0	\$3,518
214599		Unclassified - Administration Allocations	\$0	\$2,825
<b>Sub Total - UNCLASSIFIED OP/EXP</b>			\$0	\$6,344
<b>OPERATING INCOME</b>				
314503		Unclassified - Licence Fees Dept of Transport	(\$15,756)	\$0
314506		Fair Value Income for Local Govt House Unit Trust	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>			(\$15,756)	\$0
<b>Total - UNCLASSIFIED</b>			<u>(\$15,756)</u>	<u>\$6,344</u>
<b>Total - OTHER PROPERTY AND SERVICES</b>			<u>(\$22,744)</u>	<u>\$43,722</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>			
<b>EXPENDITURE</b>			
403201	Transfer to Reserve - Reserve Interest	\$0	\$2,133
404215	Transfer to Office Building Reserve	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0
414510	Transfer to Building Reserve	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>\$0</b>	<b>\$2,133</b>
<b>INCOME</b>			
504205	Transfer from Leave Reserve	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0
514501	Transfer from Building Reserve	\$0	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>		<b>\$0</b>	<b>\$2,133</b>
000000 (Surplus) / Deficit - Carried Forward		(\$1,850,192)	\$0
000000 adjust to rates levied			
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,850,192)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$1,850,192)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>			
<b>INCOME</b>			
New	New Loan Borrowings - Plant	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>		<b>\$0</b>	<b>\$0</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>LIABILITY LOANS</b>			
<b>EXPENDITURE</b>			
404213	Loan Principal Repayments - Loan 63	\$0	\$0
411310	Loan Principal Repayments - Loan 65	\$0	\$0
411308	Loan Principal Repayments - Loan 66	\$0	\$0
411606	Loan Principal Repayments - Loan 67	\$0	\$0
411333	Loan Principal Repayments - Loan 69	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$0	\$0
New	New Loan Principal Repayments - Plant	\$0	\$0
<b>Sub Total - LOAN REPAYMENTS</b>		<b>\$0</b>	<b>\$0</b>
<b>INCOME</b>			
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0
<b>Sub Total - LOANS RAISED</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>		<b>\$0</b>	<b>\$0</b>
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>			
	000000 Depreciation Written Back	\$0	\$0
	000000 Book Value of Assets Sold Written Back	\$0	\$0
	00000 Profit on Sale of Asset Written Back	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	(\$269)
	000000 Movement in Non-Current Leave Provisions	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>		<b>\$0</b>	<b>(\$269)</b>
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		<b>\$0</b>	<b>(\$269)</b>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
		<b>FURNITURE &amp; EQUIPMENT</b>		
		<b>GOVERNANCE</b>		
		<b>EXPENDITURE</b>		
404101		Council Chambers Furniture & Equipment	\$0	\$0
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
		<b>Total - GOVERNANCE</b>	<u>\$0</u>	<u>\$0</u>
		<b>Total - FURNITURE AND EQUIPMENT</b>	<u>\$0</u>	<u>\$0</u>
		<b>BUILDINGS</b>		
		<b>GOVERNANCE</b>		
		<b>CAPITAL EXPENDITURE</b>		
404211		Lot 186 Danberrin Capital	\$0	\$0
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
		<b>TOTAL - GOVERNANCE</b>	<u>\$0</u>	<u>\$0</u>
		<b>BUILDINGS</b>		
		<b>LAW, ORDER &amp; PUBLIC SAFETY</b>		
405103		Bush Fire Brigade Building	\$0	\$0
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
		<b>TOTAL - LAW, ORDER &amp; PUBLIC SAFETY</b>	<u>\$0</u>	<u>\$0</u>
		<b>BUILDINGS</b>		
		<b>HOUSING</b>		
		<b>CAPITAL EXPENDITURE</b>		
409115		Aged Persons Acc - Unit 5 Building Capital Expense	\$0	\$0
409307		Other Housing - Lot 51 First Avenue	\$0	\$0
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
		<b>Total - HOUSING</b>	<u>\$0</u>	<u>\$0</u>
		<b>BUILDINGS</b>		
		<b>COMMUNITY AMENITIES</b>		
		<b>CAPITAL EXPENDITURE</b>		
410503		Craft Shop Capital Expenditure	\$0	\$0
410510		Post Office Capital Expenditure (CRC)	\$0	\$184,982
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$184,982
		<b>Total - COMMUNITY AMENITIES</b>	<u>\$0</u>	<u>\$184,982</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR	
			Income	Expenditure
		<b>BUILDINGS</b>		
		<b>RECREATION AND CULTURE</b>		
		<b>CAPITAL EXPENDITURE</b>		
411103		Public Halls - Alice Memorial Hall	\$0	\$0
411601		Other Culture - Museum Building Renewal/Upgrade	\$0	\$0
411603		Other Culture - McCorry's Hotel Upgrade	\$0	\$0
411608		Memorial Building Capital Expenditure	\$0	\$0
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
		<b>Total - RECREATION AND CULTURE</b>	<u>\$0</u>	<u>\$0</u>
		<b>BUILDINGS</b>		
		<b>ECONOMIC SERVICES</b>		
		<b>CAPITAL EXPENDITURE</b>		
413202		Caravan Park Buildings - New Ablutions	\$0	\$33,580
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$33,580
		<b>Total - ECONOMIC SERVICES</b>	<u>\$0</u>	<u>\$33,580</u>
		<b>Total - BUILDINGS</b>	<u>\$0</u>	<u>\$218,563</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>PLANT AND EQUIPMENT GOVERNANCE</b>			
<b>CAPITAL EXPENDITURE</b>			
404201	Governance - CEO Vehicle Purchase	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0
<b>Total - GOVERNANCE</b>		<u>\$0</u>	<u>\$0</u>
<b>PLANT AND EQUIPMENT RECREATION AND CULTURE</b>			
<b>CAPITAL EXPENDITURE</b>			
411336	Parks & Gardens Plant & Equipment	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0
<b>Total - RECREATION AND CULTURE</b>		<u>\$0</u>	<u>\$0</u>
<b>PLANT AND EQUIPMENT TRANSPORT</b>			
<b>CAPITAL EXPENDITURE</b>			
412315	Grader	\$0	\$0
412317	Purchase Tip Truck	\$0	\$0
412323	Tipping Trailer and Tandem Dolly	\$0	\$0
412325	Skid Steer Loader & Mulcher Head	\$0	\$0
412327	Traffic Counter Purchase	\$0	\$0
412328	Skid Mounted Water Tank & Pump	\$0	\$0
412329	Heavy Duty Tag-a-Long Trailer	\$0	\$0
412326	Wheeled Loader	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0
<b>Total - TRANSPORT</b>		<u>\$0</u>	<u>\$0</u>
<b>Total - PLANT AND EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>



**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR 31 JULY 2023	
G/L	JOB		Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>				
<b>ROAD CONSTRUCTION</b>				
<b>Road Construction - Council</b>				
412101	RCC008	Hodges Road/Nangeenan Rd Intersection	\$0	\$0
412101	RCC064	Koorda Bullfinch Council Construction	\$0	\$0
412101	LRCI04	LRCI Phase 4 Road Funding Project		
<b>Road Construction - Regional Road Group</b>				
412102	RRG01			
412102	RRRG02	RRG - Danberrin Road	\$0	\$0
<b>Road Construction - Roads to Recovery</b>				
412103	x		\$0	\$0
412103	RRTR07	RTR - Baandee North Road (include LRCI component)		
412103	RTR028	RTR - Creagh Rd	\$0	\$0
412103	RTR061	RTR - Woodward Road	\$0	\$0
412109	WSFN01	WSFN Road Construction - Nungarin North Rd	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0
<b>Total - ROADS</b>			<u>\$0</u>	<u>\$0</u>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			<u>\$0</u>	<u>\$0</u>
<b>FOOTPATHS - CAPITAL EXPENDITURE</b>				
412106		Footpath Construction - Council	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0
<b>Total - TRANSPORT - FOOTPATHS</b>			<u>\$0</u>	<u>\$0</u>
<b>Total - FOOTPATH ASSETS</b>			<u>\$0</u>	<u>\$0</u>
<b>PARKS &amp; OVALS</b>				
<b>Recreation - Parks &amp; Ovals Capital Expenditure</b>				
411318				
411318	PO001	Radcliffe Park Capital	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0
<b>Total - PARKS &amp; OVALS</b>			<u>\$0</u>	<u>\$0</u>
<b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b>			<u>\$0</u>	<u>\$0</u>

**Shire of NUNGARIN**  
**DRAFT BUDGET REPORT**

		<b>CURRENT YEAR</b>	
		<b>31 JULY 2023</b>	
G/L	JOB	Income	Expenditure
<b>INFRASTRUCTURE ASSETS - SANITATION</b>			
<b>COMMUNITY AMENITIES</b>			
410102	Refuse Site Capital Works	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - INFRASTRUCTURE ASSETS - SANITATION</b>		<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE - OTHER</b>			
<b>COMMUNITY AMENITIES</b>			
410800	Cemetery Niche Wall Capital Expenditure	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>		<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE - OTHER</b>			
<b>RECREATION &amp; CULTURE</b>			
411205	IO02 Swim Pool - Infrastructure Other Capital	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - RECREATION &amp; CULTURE</b>		<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE - OTHER</b>			
<b>TRANSPORT</b>			
412118	Other Infrastructure - Railway Ave Streetscape	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - TRANSPORT</b>		<b>\$0</b>	<b>\$0</b>
<b>ECONOMIC SERVICES</b>			
413206	Caravan Park Capital Expenditure (Other)	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTALS</b>		<b>(\$1,987,047)</b>	<b>\$425,863</b>