



MONTHLY FINANCIAL REPORT

31 July 2024

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SHIRE OF NUNGARIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 July 2024

	NOTES	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)		\$		\$	
General Purpose Funding		(27,016)	(2,251)	0	-100%
Governance		(662,613)	(76,572)	(133,052)	74%
Law, Order, Public Safety		(116,877)	(3,566)	(604)	-83%
Health		(50,129)	(2,703)	(372)	-86%
Education and Welfare		0	0	0	0%
Housing		(200,400)	(5,085)	(5,521)	9%
Community Amenities		(176,726)	(10,421)	(8,287)	-20%
Recreation and Culture		(773,640)	(26,221)	(31,954)	22%
Transport		(1,456,532)	(58,348)	-70,998	22%
Economic Services		(91,363)	(3,840)	(1,735)	-55%
Other Property and Services		(120,785)	14,142	40,612	187%
Operating Expenses		(3,676,081)	(174,865)	(211,910)	
REVENUE					
General Purpose Funding		927,622	8,136	5,586	-31%
Governance		13,711	598	360	-40%
Law, Order, Public Safety		13,425	0	0	0%
Health		0	0	0	0%
Education and Welfare		0	0	0	0%
Housing		50,082	4,202	6,079	45%
Community Amenities		23,324	175	412	135%
Recreation and Culture		25,320	1,841	(194)	-111%
Transport		152,594	116,557	116,265	0%
Economic Services		12,680	1,080	818	-24%
Other Property & Services		76,840	6,104	2,528	-59%
Operating Revenue		1,295,598	138,693	131,854	
Sub-Total		(2,380,483)	(36,172)	(80,056)	
FINANCE COSTS					
Governance		(180)	0	0	0%
Recreation & Culture		(6,848)	0	0	0%
Transport		(7,484)	0	0	0%
Total Finance Costs		(14,512)	0	0	
NON-OPERATING REVENUE					
Community Amenities		42,239	0	0	0%
Recreation & Culture		145,588	0	0	0%
Transport		2,629,317	0	98,400	0%
Total Non-Operating Revenue		2,817,144	0	98,400	
NET RESULT		422,149	(36,172)	18,344	
Other Comprehensive Income					
Changes on revaluation of non-current assets		0		0	
<i>Total Abnormal Items</i>		0	0	0	
TOTAL COMPREHENSIVE INCOME		422,149	(36,172)	18,344	

"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 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(1,198,766)	(78,399)	(132,723)	69%
Materials and Contracts	(799,003)	(77,473)	(77,557)	0%
Utility Charges	(167,045)	(11,200)	(1,145)	-90%
Depreciation on Non-Current Assets	(1,186,822)	0	0	0%
Interest Expenses	(50,716)	0	0	0%
Insurance Expenses	(142,311)	0	0	0%
Other Expenditure	(145,930)	(7,793)	(484)	-94%
Operating Expenses	(3,690,593)	(174,865)	(211,910)	
Revenue				
Rates	722,322	0	0	0%
Operating Grants, Subsidies and Contributions	269,156	116,265	116,265	0%
Fees and Charges	113,082	7,643	7,060	-8%
Service Charges	0	0	0	0%
Interest Earnings	101,378	8,046	5,586	-31%
Other Revenue	89,660	6,739	2,943	-56%
Operating Revenue	1,295,598	138,693	131,854	
Sub-total	(2,394,995)	(36,172)	(80,056)	
Non-Operating Grants, Subsidies & Contributions	2,817,144	0	98,400	0%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	2,817,144	0	98,400	
Net Result	422,149	(36,172)	18,344	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	422,149	(36,172)	18,344	

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 July 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
Exgratia Rates & Back Rates	7,709	0	0	Within Threshold	0%	
Operating Grants, Subsidies and Contributions	269,156	116,265	116,265	Within Threshold	Within Threshold	
Fees and Charges	113,082	7,643	7,060	Within Threshold	Within Threshold	
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	101,378	8,046	5,586	Within Threshold	(30.57%)	
Other Revenue	89,660	6,739	2,944	Within Threshold	(56.31%)	
Profit on Disposal of Assets	0	0	0	Within Threshold	0%	
	580,985	138,693	131,855	0		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,198,766)	(78,399)	(132,723)	(54,324)	(69.29%)	
Materials and Contracts	(799,003)	(77,473)	(77,557)	Within Threshold	Within Threshold	
Utility Charges	(167,045)	(11,200)	(1,145)	10,055	89.78%	
Depreciation on Non-Current Assets	(1,186,822)	0	0	Within Threshold	0.00%	
Interest Expenses	(50,716)	0	0	Within Threshold	0%	
Insurance Expenses	(142,311)	0	0	Within Threshold	0.00%	
Other Expenditure	(145,930)	(7,793)	(484)	7,309	93.79%	
Loss on Disposal of Assets	0	0	0		0%	
	(3,690,593)	(174,865)	(211,909)	(36,960)		
Amount Attributable to Operating Activities	(3,109,608)	(36,172)	(80,054)	(36,960)		
OPERATING ITEMS EXCLUDED						
Movement in LSL Reserve (Added Back)	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,186,822	0	0	0	0%	
	1,186,822	0	0	0		
<i>Sub Total</i>	(1,922,786)	(36,172)	(80,054)	(36,960)		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(254,595)	(12,277)	(175)	12,102	98.57%	
Purchase Plant and Equipment	(600,386)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(2,907,479)	0	(6,101)	(6,101)	0.00%	
Infrastructure Assets - Footpaths	(70,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Aerodromes	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0%	
Infrastructure Assets - Sewerage	0	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	0	0	0	Within Threshold	0%	
Infrastructure Assets - Solid Waste	(63,233)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(3,000)	0	0	Within Threshold	0.00%	
Proceeds from Sale of Assets	0	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	2,817,144	0	98,400	98,400	0%	
Amount Attributable to Investing Activities	(1,081,549)	(12,277)	92,124	104,401		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(205,423)	0	0	Within Threshold	0.00%	
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0%	
Transfer to Reserves	(180,400)	(3,048)	0	Within Threshold	100.00%	
Transfer from Reserves	70,000	0	0	0	0%	
Amount Attributable to Financing Activities	(315,823)	(3,048)	0	0		
Sub Total	(3,320,158)	(51,497)	12,070	67,441		
FUNDING FROM						
Loans Raised	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	2,605,545	2,605,545	2,603,293	-2,252	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	2,554,048	2,615,363	61,315		
Total Deficiency to be funded from Rates	(714,613)	0	(0)	59,063		
AMOUNT RAISED FROM RATES	(714,613)	0	0			

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 July 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
General Purpose Funding	213,009	8,136	5,586	Within Threshold	(31.34%)	
Governance	13,711	598	360	Within Threshold	(39.80%)	
Law, Order Public Safety	13,425	0	0	Within Threshold	0.00%	
Health	0	0	0	Within Threshold	0.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	50,082	4,202	6,079	Within Threshold	44.67%	
Community Amenities	23,324	175	412	Within Threshold	135.43%	
Recreation and Culture	25,320	1,841	(194)	Within Threshold	(110.54%)	
Transport	152,594	116,557	116,265	Within Threshold	#VALUE!	
Economic Services	12,680	1,080	818	Within Threshold	(24.26%)	
Other Property and Services	76,840	6,104	2,528	Within Threshold	(58.58%)	
	580,985	138,693	131,854	0		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(27,016)	(2,251)	0	Within Threshold	100.00%	
Governance	(662,793)	(76,572)	(133,052)	(56,480)	(73.76%)	
Law, Order, Public Safety	(116,877)	(3,566)	(604)	Within Threshold	83.06%	
Health	(50,129)	(2,703)	(372)	Within Threshold	86.24%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	(200,400)	(5,085)	(5,520)	Within Threshold	Within Threshold	
Community Amenities	(176,726)	(10,421)	(8,286)	Within Threshold	20.49%	
Recreation and Culture	(780,488)	(26,221)	(31,953)	(5,732)	(21.86%)	
Transport	(1,464,016)	(58,348)	(70,997)	(12,649)	(21.68%)	
Economic Services	(91,363)	(3,840)	(1,734)	Within Threshold	54.84%	
Other Property & Services	(120,785)	14,142	40,611	26,469	(187.17%)	▲
	(3,690,593)	(174,865)	(211,907)	(48,392)		
Amount Attributable to Operating Activities	(3,109,608)	(36,172)	(80,053)	(48,392)		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	0			
Movement in Deferred Pensioners (Non-current)	0	0	0			
Movement in Stock	0	0	0			
Adjustment for AASB15 Reclassification			0			
Movement in LG House Unit Trust	0	0	0	0		
Loss on the disposal of assets	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,186,822	0	0	0	#DIV/0!	
	1,186,822	0	0	0		
<i>Sub Total</i>	(1,922,786)	(36,172)	(80,053)	(48,392)		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(254,595)	(12,277)	(175)	12,102	98.57%	
Purchase Plant and Equipment	(600,386)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,907,479)	0	(6,102)	(6,102)	0.00%	
Infrastructure Assets - Footpaths	(70,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	(63,233)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(3,000)	0	0	Within Threshold	0.00%	
Proceeds from Sale of Assets	0	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	2,817,144	0	98,400	98,400	0%	
Amount Attributable to Investing Activities	(1,081,549)	(12,277)	92,123	104,400		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(205,423)	0	0	Within Threshold	0.00%	
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0%	
Transfer to Reserves	(180,400)	(3,048)	0	Within Threshold	100.00%	
Transfer from Reserves	70,000	0	0	0	0.00%	
Amount Attributable to Financing Activities	(315,823)	(3,048)	0	0		
Sub Total	(3,320,158)	(51,497)	12,070	56,008		
FUNDING FROM						
Loans Raised	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	2,605,545	2,605,545	2,603,293	-2,252	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	2,554,048	2,615,363	61,315		
Total Deficiency to be funded from Rates	(714,613)	0	(0)	59,063		
AMOUNT RAISED FROM RATES	(714,613)	0	0	0		

SHIRE OF NUNGARIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 July 2024

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	2,717,204
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	881,987
Trade Receivables	981,663
Contract Assets	0
Accrued Income	6,988
Self Supporting Loan	0
Stock on Hand	11,763
Total Current Assets	4,599,605
 <u>Current Liabilities</u>	
Trade Creditors	(\$82,462)
Rates paid in advance	(\$2,021)
Bonds and Deposits	(\$19,089)
Accrued Wages	(\$18,663)
Accrued Interest on Loans	(\$3,715)
Accrued Expense	(\$41,702)
ATO Liabilities	(\$136,156)
Contract Liability	(\$819,897)
Loan Liability	(\$127,081)
Provisions	(\$89,641)
Total Current Liabilities	(\$1,340,429)
 Sub-Total	 3,259,176
Adjustments	
LESS Cash Backed Reserves	(\$881,987)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$127,081
ADD: Leave provision	\$111,093
Rounding	
Net Current Position	2,615,363

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 July 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(78,399)	(132,723)	(54,324)	-69%	TIMING	Increase in outside workers wages allocated to maintenance and operating activities for the reporting period
Utility Charges	(11,200)	(1,145)	10,055	90%	TIMING	Decrease in water charges for the reporting period.
Other Expenses	(7,793)	(484)	7,309	94%	TIMING	Decrease in Department of Transport Licensing expenses.
<u>Investing Activities</u>						
Purchase Buildings	(12,277)	(175)	12,102	99%	TIMING	Decrease in Alice Memorial Building - Building Refurbishment by \$1k, Decrease in McCorrys Hotel - Roof & Ceiling Repairs, Septic replacement & Ablutions by \$6k, Decrease in Caravan Park New Ablution Building, Power and Septic connection by \$5k
Infrastructure Assets - Roads	0	(6,101)	(6,101)	0%	TIMING	Nungarin North road commenced earlier - increase in project expenses.
Non-Operating Grants, Subsidies for the Development of Assets	0	98,400	98,400	0%	TIMING	Portion of Roads to Recovery grant received early.

SHIRE OF NUNGARIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 July 2024

	Note	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,721,145	2,717,204	-3,942
Restricted Cash & Cash Equivalents		881,987	881,987	0
Trade and other receivables		141,616	988,651	847,036
Contract Assets		0	0	0
Other loans and receivables		1,233	0	-1,233
Inventories		11,763	11,763	0
Land held for Resale		0	0	0
Total current assets		3,757,743	4,599,605	841,861
Non-current assets				
Trade and other receivables		1,999	1,999	0
WALGA LG House Unit Trust		41,585	41,585	0
Other loans and receivables		0	0	0
Land		940,000	940,000	0
Buildings		8,541,905	8,599,725	57,820
Furniture & Equipment		23,953	23,953	0
Plant & Equipment		1,514,159	1,456,514	-57,645
Road Infrastructure		42,496,606	42,502,708	6,102
Footpath Infrastructure		130,989	130,989	0
Drainage Infrastructure		122,530	122,530	0
Parks & Ovals Infrastructure		872,950	872,950	0
Other infrastructure		1,203,174	1,203,174	0
Dams Infrastructure		340,825	340,825	0
Refuse Infrastructure		8,118	8,118	0
Total non-current assets		56,238,794	56,245,071	6,277
Total assets		59,996,537	60,844,675	848,138
Current liabilities				
Trade and other payables		181,449	301,788	-120,339
Rates Paid in Advance		2,021	2,021	0
Grant Liability		110,442	819,897	-709,455
Interest-bearing loans and borrowings		127,081	127,081	0
Provisions		89,641	89,641	0
Total current liabilities		510,635	1,340,429	-829,794
Non-current liabilities				
Interest-bearing loans and borrowings		977,590	977,590	0
Provisions		12,273	12,273	0
Total non-current liabilities		989,863	989,863	0
Total liabilities		1,500,497	2,330,292	-829,794
Net assets		58,496,040	58,514,384	18,344
Equity				
Retained surplus		15,930,210	15,930,210	0
Net Result		0	18,344	18,344
Reserve - asset revaluation		41,683,843	41,683,843	0
Reserve - Cash backed		881,987	881,987	0
Total equity		58,496,040	58,514,384	18,344

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 2024

	Note	2023-2024 ACTUAL \$	2024-2025 BUDGET \$	2024-2025 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,212,122)	(1,198,766)	(106,183)
Materials & Contracts		(691,606)	(799,003)	(64,640)
Utilities (gas, electricity, water, etc)		(174,051)	(167,045)	(1,145)
Insurance		(146,630)	(142,311)	0
Interest Expense		(38,298)	(50,716)	0
Goods and Services Tax Paid		0	(65,000)	0
Other Expenses		(50,633)	(145,930)	(484)
		(2,313,340)	(2,568,771)	(172,452)
Receipts				
Rates		609,986	742,322	264
Operating Grants & Subsidies		1,613,667	269,156	(11,843)
Fees and Charges		139,385	113,082	7,060
Interest Earnings		122,929	101,378	5,586
Goods and Services Tax		44,538	65,000	72,378
Other		145,043	89,660	2,943
		2,675,548	1,380,598	76,387
Net Cash flows from Operating Activities		362,208	(1,188,173)	(96,065)
Cash flows from investing activities				
Payments				
Purchase of Buildings		(488,888)	(254,595)	(175)
Purchase of Plant and Equipment		(615,385)	(600,386)	0
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(801,419)	(2,907,479)	(6,102)
Purchase of Footpath Assets		0	(70,000)	0
Purchase of Parks & Ovals Assets		(23,151)	0	0
Purchase of Solid Waste Assets		0	(63,233)	0
Purchase of Other Infrastructure Assets		(88,072)	(3,000)	0
Receipts				
Proceeds from Sale of Assets		233,682	0	0
Non-Operating grants used for Development of Assets		954,814	2,817,144	98,400
Net Cash Flows from Investing Activities		(828,419)	(1,081,549)	92,123
Cash flows from financing activities				
Repayment of Debentures		(45,247)	(205,424)	0
Revenue from Self Supporting Loans		2,382	0	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(42,865)	(205,424)	0
Net increase/(decrease) in cash held		(509,076)	(2,475,146)	(3,942)
Cash at the Beginning of Reporting Period		2,636,084	3,603,132	3,603,132
Cash at the End of Reporting Period		2,127,008	1,127,986	3,599,190

SHIRE OF NUNGARIN
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 July 2024

Notes

	2023-2024	2024-2025	2024-2025
	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	2,720,745	5,668	2,716,803
Cash at Bank - restricted	881,987	1,121,918	881,987
Cash on Hand	400	400	400
TOTAL CASH	3,603,132	1,127,986	3,599,190
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	730,131	422,149	18,344
Add back Depreciation	889,166	1,186,822	-
(Gain)/Loss on Disposal of Assets	(20,415)	-	-
Self Supporting Loan Principal Reimbursements	(1,233)	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	(840)	-	-
Contributions for the Development of Assets	(1,144,949)	(2,817,144)	(98,400)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(7,877)	-	(0)
(Increase)/Decrease in Receivables	152,264	20,000	(845,803)
(Increase)/Decrease in Other financial assets	-	-	-
Increase/(Decrease) in Accounts Payable	(217,730)	-	829,794
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	7,128	-	-
Increase/(Decrease) in other liabilities	(23,437)	-	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	362,208	(1,188,173)	(96,065)

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 July 2024

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	Funding Type	2023/2024 Total Budget	2023/2024 YTD Budget	2023/2024 YTD Actuals	% of Annual Budget
Governance									
404211	Lot 186 Danberrin - Bathroom No 2 Wall Sealing	CEO	L&B	Renewal		5,000	0	0	0%
						5,000	0	0	
Housing									
409113	Aged persons - Unit 3 bathroom refurbish, paint & floor coverings	CEO	L&B	Renewal		20,000	0	0	0%
						20,000	0	0	
Community Amenities									
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade		52,240	0	0	0%
410102	Refuse Site Earthworks and Fencing	MOW	REFUSE	Upgrade		63,233	0	0	0%
						115,473	0	0	
Recreation & Culture									
411103	Alice Memorial Building - Building Refurbishment	CEO	L&B	Renewal	LRCI4A	17,355	1,446	175	1%
411603	McCorrys Hotel - Roof & Ceiling Repairs, Septic replacement & Ablutions	CEO	L&B	Renewal	LRCI4A	70,000	5,831	0	0%
IO02	Swimming Pool - Chemical safety shower and fencing around filter	MOW	OTHER	Renewal		3,000	0	0	0%
						90,355	7,277	175	
Transport									
412317	Tip Truck Replacement	MOW	P&E	Renewal	Loan	323,656	0	0	0%
412323	Tipping Trailer and Dolly	MOW	P&E	New	Loan	178,730	0	0	0%
412329	Heavy Duty Tag-A-Long Trailer	MOW	P&E	New	Loan	98,000	0	0	0%
RRRG02	Danberrin Road - RRG	MOW	ROAD	Renewal	RRG	400,492	0	0	0%
RRTR07	Baandee North Road - RTR	MOW	ROAD	Renewal	RTR/LRCI4B	0	0	0	0%
WSFN01	Nungarin North - WSFN Development project	MOW	ROAD	Renewal	WSFN	145,743	0	6,102	4%
WSFN02	Nungarin North - WSFN Construction project	MOW	ROAD	Renewal	WSFN	1,930,454	0	0	0%
WSFN03	Koordaa-Bullfinch Road - WSFN Development project	MOW	ROAD	Renewal	WSFN	238,000	0	0	0%
412103	Roads to Recovery Reseal Projects	MOW	ROAD	Renewal	WSFN	192,790	0	0	0%
412106	Footpath Construction	MOW	FOOT	Upgrade		70,000	0	0	0%
						3,577,865	0	6,102	
Economic Services									
413202	Caravan Park New Ablution Building, Power and Septic connection	CEO	L&B	Upgrade	LRCI4	90,000	5,000	0	0%
						90,000	5,000	0	
Total Capital Expenditure						3,898,693	12,277	6,277	0%

SUMMARIES:				
Land & Buildings	254,595	12,277	175	0.1%
Plant & Equipment	600,386	0	0	0.0%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	2,907,479	0	6,102	0.2%
Infrastructure - Footpaths	70,000	0	0	0.0%
Infrastructure - Refuse/ Solid Waste	63,233	0	0	0.0%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	3,000	0	0	0.0%
	3,898,693	12,277	6,277	0.2%
At No Cost	0	0	0	0.0%
Asset Renewal	3,346,490	7,277	6,277	0.2%
New Asset	276,730	0	0	0.0%
Upgrading Asset	275,473	5,000	0	0.0%
	3,898,693	12,277	6,277	0.2%
Chief Executive Officer	254,595	12,277	175	0.1%
Manager of Works	3,644,098	0	6,102	0.2%
	3,898,693	12,277	6,277	0.2%

**SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 July 2024**

RESERVES - CASH BACKED	2025 Actual Opening Balance	2025 Actual Transfer to	2025 Actual Transfer (from)	2025 Actual Closing Balance	2025 Budget Opening Balance	2025 Budget Transfer to	2025 Budget Transfer (from)	2025 Budget Closing Balance
Leave Reserve	111,093	0	0	111,093	111,093	4,600	0	115,693
Plant Reserve	316,845	0	0	316,845	316,845	107,519	0	424,364
Building Reserve	295,705	0	0	295,705	295,705	16,703	(70,000)	242,408
Office Building Reserve	45,845	0	0	45,845	45,845	1,900	0	47,745
Swimming Pool Reserve	58,890	0	0	58,890	58,890	2,488	0	61,378
Land Development Reserve	2,229	0	0	2,229	2,229	90	0	2,319
Computer Equipment/Software Reserve	46,048	0	0	46,048	46,048	46,900	0	92,948
Refuse site rehabilitation reserve	5,332	0	0	5,332	5,332	200	0	5,532
	881,987	0	0	881,987	881,987	180,400	(70,000)	992,387

**SHIRE OF NUNGARIN
LOAN PRINCIPAL AND INTEREST STATEMENT
FOR THE PERIOD ENDING 31 July 2024**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.24	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2024-25	Actual 2024-25	Budget 2024-25	Actual 2024-25	Budget 2024-25	Actual 2024-25	
Governance Staff Housing Lot 191	63	5,624	0	0	(180)	0	(5,623)	0	5,624
Recreation & Culture Community Recreation Centre	65	101,976	0	0	(6,848)	0	(22,791)	0	101,976
Museum (*)	67	0	0	0	0	0	0	0	0
Transport Heavy Plant	70	797,667	0	0	(36,204)	0	(162,904)	0	797,667
Other Property & Serv. Shire Depot	68	199,405	0	0	(7,484)	0	(14,105)	0	199,405
		1,104,672	0	0	(50,716)	0	(205,423)	0	1,104,672

**SHIRE OF NUNGARIN
TRUST SCHEDULE
FOR THE PERIOD ENDING 31 July 2024**

PARTICULARS	OPENING BALANCE 01.07.2024	ESTIMATED RECEIPTS 2024-25	ACTUAL RECEIPTS 2024-25	ESTIMATED PAYMENTS 2024-25	ACTUAL PAYMENTS 2024-25	ESTIMATED CLOSING 2024-25	ACTUAL CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Other	235	10	0	0	0	0	235
					0	0	0
TOTAL	235	10	0	0	0	0	235
							Trust Fund Bank Balance
							235
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance
							<u>0</u>

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L		JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
						Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets											
504203				Proceeds On Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509302				Proceeds On Asset Disposal Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS						\$0	\$0	\$0	\$0	\$0	\$0
Written Down Value										\$0	\$0
512302				Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET						\$0	\$0	\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET						\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
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	\$0	\$0	\$0	\$0
RATES							
OPERATING EXPENDITURE							
203199	Rates - Admin Costs Allocated	\$2,251	\$0	\$0	\$0	\$0	\$27,016
	Sub Total - GENERAL RATES OP EXP	\$2,251	\$0	\$0	\$0	\$0	\$27,016
OPERATING INCOME							
303101	Rates Levied - GRV/UV	\$0	\$0	\$0	\$0	(\$714,613)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - GENERAL RATES OP INC	\$0	\$0	\$0	\$0	(\$714,613)	\$0
	Total - GENERAL RATES	\$2,251	\$0	\$0	\$0	(\$714,613)	\$27,016

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING INCOME							
303201	Non Payment Penalty	\$0	(\$360)	(\$360)	\$0	(\$4,000)	\$0
303202	Exgratia Rates	\$0	\$0	\$0	\$0	(\$7,709)	\$0
303203	Instalment Plan Interest	\$0	\$0	\$0	\$0	(\$700)	\$0
303204	Instalment Admin Fee	\$0	\$0	\$0	\$0	(\$290)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$90)	\$0	\$0	\$0	(\$450)	\$0
303207	ESL Penalty Interest	\$0	(\$39)	(\$39)	\$0	(\$100)	\$0
303210	Grants Commission General	\$0	\$0	\$0	\$0	(\$103,182)	\$0
303220	Interest - Leave Reserve	(\$383)	\$0	\$0	\$0	(\$4,600)	\$0
303221	Interest - Plant Reserve	(\$1,083)	\$0	\$0	\$0	(\$13,000)	\$0
303222	Interest - Office Building Reserve	(\$158)	\$0	\$0	\$0	(\$1,900)	\$0
303223	Interest - Swimming Pool Reserve	(\$207)	\$0	\$0	\$0	(\$2,488)	\$0
303225	Interest - Land Development Reserve	(\$7)	\$0	\$0	\$0	(\$90)	\$0
303226	Interest - Building Reserve	(\$1,033)	\$0	\$0	\$0	(\$12,400)	\$0
303228	Interest - Computer Equipment/Software Reserve	(\$158)	\$0	\$0	\$0	(\$1,900)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	(\$17)	\$0	\$0	\$0	(\$200)	\$0
303235	Interest - Muni Investments	(\$5,000)	(\$5,187)	(\$5,187)	\$0	(\$60,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN		(\$8,136)	(\$5,586)	(\$5,586)	\$0	(\$213,009)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$8,136)	(\$5,586)	(\$5,586)	\$0	(\$213,009)	\$0
Total - GENERAL PURPOSE FUNDING		(\$5,885)	(\$5,586)	(\$5,586)	\$0	(\$927,622)	\$27,016

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
204101	Members of Council - Travelling	\$0	\$0	\$0	\$0	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$0	\$300	\$0	\$300	\$0	\$16,500
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
204104	Members of Council - President & Deputy Allowances	\$1,250	\$0	\$0	\$0	\$0	\$15,000
204105	Members of Council - Refreshments & Receptions	\$1,259	\$1,050	\$0	\$1,050	\$0	\$15,100
204106	Members of Council - Chamber Maintenance	\$42	\$0	\$0	\$0	\$0	\$500
204108	Members of Council - Insurance	\$2,500	\$0	\$0	\$0	\$0	\$21,686
204109	Members of Council - Subscriptions & Publications	\$30,691	\$25,301	\$0	\$25,301	\$0	\$37,646
204110	Members of Council - Other Minor Expenditure	\$167	\$0	\$0	\$0	\$0	\$21,000
204111	Members of Council - Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$28,000
204112	Members of Council - Councillor Training	\$250	\$0	\$0	\$0	\$0	\$3,000
204113	AUSTRALIA DAY FUNCTION	\$0	\$0	\$0	\$0	\$0	\$7,000
204115	Members of Council - Donations Expenses	\$93	\$0	\$0	\$0	\$0	\$1,120
204116	Members ICT Allowance	\$0	\$0	\$0	\$0	\$0	\$7,000
204199	Members of Council - Admin Costs Allocated	\$40,320	\$0	\$0	\$0	\$0	\$483,841
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$76,572	\$26,651	\$0	\$26,651	\$0	\$662,793
304102	GOVERNMENT GRANTS	\$0	\$0	\$0	\$0	(\$7,000)	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	(\$7,000)	\$0
	Total - MEMBERS OF COUNCIL	\$76,572	\$26,651	\$0	\$26,651	(\$7,000)	\$662,793

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
GOVERNANCE							
OPERATING EXPENDITURE							
204201		Governance - Vehicle Expenses	\$0	\$0	\$0	\$0	\$9,200
204202		Governance - Salaries	\$30,893	\$51,369	\$0	\$51,369	\$378,518
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$0	\$7,000
204205		Governance - Superannuation	\$4,461	\$3,639	\$0	\$3,639	\$53,534
204206	BM02	Governance - Admin Building Maintenance	\$2,780	\$4,275	\$0	\$4,275	\$42,789
204207	GG01	Governance - Admin Office Garden Maintenance	\$669	\$5,792	\$0	\$5,792	\$12,528
204209		Governance - Staff Training, Travel & Accommodation	\$0	\$1,190	\$0	\$1,190	\$15,300
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$3,100
204211		Governance - Printing & Stationery	\$1,056	\$131	\$0	\$131	\$12,670
204212		Governance - Telephone Expenses	\$1,208	\$1,296	\$0	\$1,296	\$14,500
204213		Governance - Postage & Freight	\$100	\$0	\$0	\$0	\$1,200
204214		Governance - Advertising	\$1,950	\$0	\$0	\$0	\$5,000
204215		Governance - Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$1,000
204216		Governance - Computer Services	\$33,920	\$33,195	\$0	\$33,195	\$58,775
204217		Governance - Bank Charges	\$1,650	(\$0)	\$0	(\$0)	\$6,000
204218		Governance - Office Expenses Other	\$1,000	\$0	\$0	\$0	\$8,984
204220		Governance - NEWROC Executive Officer	\$0	\$0	\$0	\$0	\$48,000
204221		Governance - Staff Conference Expenses	\$0	\$0	\$0	\$0	\$3,000
204222		Governance - Accounting Services	\$13,500	\$1,040	\$0	\$1,040	\$72,000
204223		Governance - Audit Fees	\$0	\$0	\$0	\$0	\$35,600
204224		Governance - Valuation Expenses	\$45	\$0	\$0	\$0	\$3,650
204225		Governance - Legal Expenses	\$1,666	\$0	\$0	\$0	\$20,000
204227		Governance - Removal Expenses	\$333	\$0	\$0	\$0	\$4,000
204230		Governance - Depreciation	\$0	\$0	\$0	\$0	\$51,260
204231		Governance - FBT	\$0	\$0	\$0	\$0	\$35,000
204235		Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$0	\$19,680
204236	BM03	Governance - Building Maint 44 Danberrin (Lot 186) (CEO)	\$1,238	\$75	\$0	\$75	\$24,760
204238		Governance - Building Maint Lot 191 Danberrin (L/H)	\$390	\$0	\$0	\$0	\$21,190
204239		Governance - Loan 63 Lot 191 Interest	\$0	\$0	\$0	\$0	\$180
204240		Governance - Other Employee Expenses	\$0	\$0	\$0	\$0	\$0
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$0	\$0
204242		Governance - Executive Recruitment	\$0	\$4,400	\$0	\$4,400	\$10,000
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0	\$0	\$0	\$4,000
204299		Governance - Admin Costs Recovered	(\$96,859)	\$0	\$0	\$0	(\$982,418)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$106,401	\$0	\$106,401	\$0	\$0

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
304201	Governance - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
304202	Governance - Commissions	(\$292)	\$0	\$0	\$0	(\$3,500)	\$0
304205	Governance - Sale of History Books	(\$46)	\$0	\$0	\$0	(\$91)	\$0
304206	Governance - Charges Other	\$0	\$0	\$0	\$0	\$0	\$0
304209	Governance - Legal Costs Recovered	\$0	\$0	\$0	\$0	\$0	\$0
304217	Governance - Staff Housing Rent Lot 186	\$0	\$0	\$0	\$0	\$0	\$0
304218	Governance - Staff Housing Rent Lot 191	(\$260)	(\$360)	(\$360)	\$0	(\$3,120)	\$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		(\$598)	(\$360)	(\$360)	\$0	(\$6,711)	\$0
Total - GOVERNANCE - GENERAL		(\$598)	\$106,041	(\$360)	\$106,401	(\$6,711)	\$0
Total - GOVERNANCE		\$75,974	\$132,692	(\$360)	\$133,052	(\$13,711)	\$662,793

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$0	\$0	\$1,200
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0	\$0	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$4,478
205105	Fire Prevention - Depreciation	\$0	\$0	\$0	\$0	\$0	\$68,665
205106	Fire Prevention - Utilities, Rates & Taxes	\$150	\$184	\$0	\$184	\$0	\$1,800
205107	Fire Prevention - Other Goods & Services	\$292	\$0	\$0	\$0	\$0	\$3,500
205108	Fire Prevention - Insurances	\$0	\$0	\$0	\$0	\$0	\$1,750
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$1,000	\$0	\$0	\$0	\$0	\$1,000
205110	Fire Prevention - Clothing & Accessories	\$167	\$0	\$0	\$0	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$115	\$0	\$0	\$0	\$0	\$1,380
205199	Fire Prevention - Allocation of Admin Overheads	\$1,228	\$0	\$0	\$0	\$0	\$14,736
Sub Total - FIRE PREVENTION OP/EXP		\$2,952	\$184	\$0	\$184	\$0	\$101,509
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		\$2,952	\$184	\$0	\$184	\$0	\$101,509

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$0	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$0	\$420	\$0	\$420	\$0	\$7,000
205299	Animal Control - Allocation of Admin Overheads	\$614	\$0	\$0	\$0	\$0	\$7,368
Sub Total - ANIMAL CONTROL OP/EXP		\$614	\$420	\$0	\$420	\$0	\$15,368
OPERATING INCOME							
305202	Animal Control - Dog Impounding Fees	\$0	\$0	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	\$0	\$0	\$0	\$0	(\$600)	\$0
Sub Total - ANIMAL CONTROL OP/INC		\$0	\$0	\$0	\$0	(\$600)	\$0
Total - ANIMAL CONTROL		\$614	\$420	\$0	\$420	(\$600)	\$15,368
EMERGENCY SERVICES							
OPERATING EXPENDITURE							
Sub Total - EMERGENCY SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
305301	Emerg Serv - ESL Grant Operating	\$0	\$0	\$0	\$0	(\$8,825)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	\$0	\$0	\$0	(\$4,000)	\$0
Sub Total - EMERGENCY SERVICES OP/INC		\$0	\$0	\$0	\$0	(\$12,825)	\$0
Total - EMERGENCY SERVICES		\$0	\$0	\$0	\$0	(\$12,825)	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$3,566	\$604	\$0	\$604	(\$13,425)	\$116,877

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
207101	PREV SRVCS - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$833	\$0	\$0	\$0	\$0	\$10,000
207199	PREV SRVCS - Admin Costs Allocated	\$205	\$0	\$0	\$0	\$0	\$2,456
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$1,038	\$0	\$0	\$0	\$0	\$13,621
OPERATING INCOME							
307101	Health - Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$1,038	\$0	\$0	\$0	\$0	\$13,621
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
207201	Pest - Mosquito Control	\$651	\$0	\$0	\$0	\$0	\$13,820
Sub Total - PEST CONTROL OP/EXP		\$651	\$0	\$0	\$0	\$0	\$13,820
OPERATING INCOME							
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$651	\$0	\$0	\$0	\$0	\$13,820

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
207301	Prev Svcs Other - Analytical Expenses	\$400	\$372	\$0	\$372	\$0	\$400
Sub Total - PREVENTIVE SRVS - OP/EXP		\$400	\$372	\$0	\$372	\$0	\$400
OPERATING INCOME							
Sub Total - PREVENTIVE SRVS - OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$400	\$372	\$0	\$372	\$0	\$400
OTHER HEALTH							
OPERATING EXPENDITURE							
207402	Other Health - Emergency Services Shed	\$0	\$0	\$0	\$0	\$0	\$1,145
207499	Other Health - Allocation of Admin Overheads	\$614	\$0	\$0	\$0	\$0	\$7,368
Sub Total - OTHER HEALTH OP/EXP		\$614	\$0	\$0	\$0	\$0	\$8,513
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$614	\$0	\$0	\$0	\$0	\$8,513

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
DOCTOR SERVICES							
OPERATING EXPENDITURE							
207502	Doctor Svcs - Office Expenses	\$0	\$0	\$0	\$0	\$0	\$7,500
207503	Doctor Svcs - Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$2,775
207504	Doctor Svcs - Housing Expenses	\$0	\$0	\$0	\$0	\$0	\$3,500
Sub Total - DOCTOR SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$13,775
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$0	\$0	\$0	\$0	\$0	\$13,775
Total - HEALTH		\$2,703	\$372	\$0	\$372	\$0	\$50,129

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

**CURRENT YEAR
COMPARATIVES
31 July 2024**

Budget Actual

**CURRENT YEAR
2023-2024
31 July 2024**

Income Expenditure

**ADOPTED BUDGET
2024-2025**

Income Expenditure

G/L JOB

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
209202	Staff Housing - Depreciation	\$0	\$0	\$0	\$0	\$0	\$15,060
209299	Staff Housing - Administration Allocations	\$1,228	\$0	\$0	\$0	\$0	\$14,736
Sub Total - STAFF HOUSING OP/EXP		\$1,228	\$0	\$0	\$0	\$0	\$29,796
Total - STAFF HOUSING		\$1,228	\$0	\$0	\$0	\$0	\$29,796
AGED PERSONS ACCOMMODATION							
OPERATING EXPENDITURE							
209101	Aged Pers Acc - Unit 1 Maintenance	\$103	\$247	\$0	\$247	\$0	\$4,492
209102	Aged Pers Acc - Unit 2 Maintenance	\$136	\$0	\$0	\$0	\$0	\$4,377
209103	Aged Pers Acc - Unit 3 Maintenance	\$96	\$224	\$0	\$224	\$0	\$4,227
209104	Aged Pers Acc - Unit 4 Maintenance	\$153	\$467	\$0	\$467	\$0	\$5,227
209105	Aged Pers Acc - Unit 5 Maintenance	\$96	\$1,010	\$0	\$1,010	\$0	\$4,377
209106	Aged Pers Acc - Unit 6 Maintenance	\$96	\$0	\$0	\$0	\$0	\$4,227
209107	Aged Pers Acc - Maintenance All Units	\$987	\$1,168	\$0	\$1,168	\$0	\$21,900
209108	Aged Pers Acc - Depreciation	\$0	\$0	\$0	\$0	\$0	\$32,245
209199	Aged Pers Acc - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/EXP		\$1,667	\$3,117	\$0	\$3,117	\$0	\$81,072
OPERATING INCOME							
309101	Aged Pers Acc - Unit 1 Rent	(\$424)	(\$980)	(\$980)	\$0	(\$5,096)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$424)	(\$392)	(\$392)	\$0	(\$5,096)	\$0
309103	Aged Pers Acc - Unit 3 Rent	\$0	\$0	\$0	\$0	\$0	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$424)	(\$588)	(\$588)	\$0	(\$5,096)	\$0
309105	Aged Pers Acc - Unit 5 Rent	(\$424)	(\$392)	(\$392)	\$0	(\$5,096)	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$424)	(\$784)	(\$784)	\$0	(\$5,096)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$63)	\$0	\$0	\$0	(\$760)	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$88)	\$16	\$16	\$0	(\$400)	\$0
Sub Total - AGED PERSONS ACCOMMODATION OP/INC		(\$2,271)	(\$3,120)	(\$3,120)	\$0	(\$26,640)	\$0
Total - AGED PERSONS ACCOMMODATION		(\$604)	(\$3)	(\$3,120)	\$3,117	(\$26,640)	\$81,072

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
HOUSING OTHER								
OPERATING EXPENDITURE								
209301	BM12	Other Housing - Building Maint 45 First Avenue (Lot 51)	\$248	\$75	\$0	\$75	\$0	\$21,019
209302	BM13	Other Housing - Building Maint Flat B	\$0	\$0	\$0	\$0	\$0	\$150
209304	BM15	Other Housing - Building Maint Flat A	\$0	\$0	\$0	\$0	\$0	\$150
209305		Other Housing - Depreciation	\$0	\$0	\$0	\$0	\$0	\$20,235
209307	BM17	Other Housing - Building Maint 37 Second Avenue (Lot 103)	\$287	\$0	\$0	\$0	\$0	\$9,032
209313	BM36	Other Housing - Building Maint 51 Second Avenue (Lot 110)	\$191	\$1,469	\$0	\$1,469	\$0	\$10,208
209314	BM37	Other Housing - Building Maint 20 First Avenue (Lot 75) Unit A	\$183	\$0	\$0	\$0	\$0	\$8,783
209315	BM38	Other Housing - Building Maint 20B First Avenue (Lot 75) Unit B	\$258	\$187	\$0	\$187	\$0	\$6,900
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	\$625
209320		50 Railway Avenue Expenses (sold)	\$0	\$0	\$0	\$0	\$0	\$0
209321		Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$150
209399		Housing - Allocation of Admin Overheads	\$1,023	\$0	\$0	\$0	\$0	\$12,280
Sub Total - HOUSING OTHER OP/EXP			\$2,190	\$2,404	\$0	\$2,404	\$0	\$89,532
OPERATING INCOME								
309303		Other Housing - Reimbursements	\$0	(\$490)	(\$490)	\$0	(\$250)	\$0
309306		Other Housing - 37 Second Ave (Lot 103) Rent	(\$489)	(\$565)	(\$565)	\$0	(\$5,876)	\$0
309307		Other Housing - Lot 51 First Ave Rent	\$0	\$0	\$0	\$0	\$0	\$0
309310		Other Housing - Lot 81 Danberrin Rent	\$0	\$0	\$0	\$0	\$0	\$0
309312		Other Housing - 51 Second Ave (Lot 110) Rent	(\$693)	(\$640)	(\$640)	\$0	(\$8,320)	\$0
309313		Other Housing - (Lot 75) 20A First Ave Unit A Rent	(\$260)	(\$360)	(\$360)	\$0	(\$3,120)	\$0
309314		Other Housing - (Lot 75) 20B First Ave Unit B Rent	(\$489)	(\$904)	(\$904)	\$0	(\$5,876)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$1,931)	(\$2,959)	(\$2,959)	\$0	(\$23,442)	\$0
Total - HOUSING OTHER			\$259	(\$555)	(\$2,959)	\$2,404	(\$23,442)	\$89,532
Total - HOUSING			\$883	(\$558)	(\$6,079)	\$5,521	(\$50,082)	\$200,400

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
210101	Sanitation House - Domestic Refuse Collection	\$1,128	\$0	\$0	\$0	\$0	\$13,540
210102	Sanitation House - Refuse Site Maintenance	\$2,615	\$3,704	\$0	\$3,704	\$0	\$41,400
210104	Sanitation House - Recycling Collections	\$631	\$0	\$0	\$0	\$0	\$7,576
210107	Sanitation House - Depreciation	\$0	\$0	\$0	\$0	\$0	\$600
210199	Sanitation House - Administration Allocations	\$818	\$0	\$0	\$0	\$0	\$9,824
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$5,192	\$3,704	\$0	\$3,704	\$0	\$72,940
OPERATING INCOME							
310101	Sanitation House - Charges Refuse Removal	\$0	\$0	\$0	\$0	(\$21,094)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		\$0	\$0	\$0	\$0	(\$21,094)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$5,192	\$3,704	\$0	\$3,704	(\$21,094)	\$72,940
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

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
210302	Protect Env - Other Expenditure Landcare	\$0	\$0	\$0	\$0	\$0	\$0
210303	Protect Env - Landcare Coordinator Staff Costs	\$0	\$0	\$0	\$0	\$0	\$0
210305	Protect Env - Landcare Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0
210309	Protect Env - Wild Dog Program	\$0	\$0	\$0	\$0	\$0	\$0
210399	Protect Env - Administration Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EX		\$0	\$0	\$0	\$0	\$0	\$0
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		\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
210499	Town Planning - Allocation of Admin Overheads	\$205	\$0	\$0	\$0	\$0	\$2,456
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$205	\$0	\$0	\$0	\$0	\$2,456
OPERATING INCOME							
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$205	\$0	\$0	\$0	\$0	\$2,456

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025		
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
210504	EO09	Community Amenities - Cemetery Maintenance	\$546	\$150	\$0	\$150	\$0	\$8,500
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$266	\$0	\$0	\$0	\$0	\$3,200
210506	EO11	Community Amenities -Public Toilets	\$1,057	\$2,411	\$0	\$2,411	\$0	\$24,592
210507	BM18	Community Amenities -Post Office/CRC Building	\$1,652	\$2,022	\$0	\$2,022	\$0	\$25,268
210508	BM19	Community Amenities - Craft Shop Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,453
210510		Community Amenities - Depreciation	\$0	\$0	\$0	\$0	\$0	\$16,281
210511		Community Amenities - Nungarin Community Bus	\$275	\$0	\$0	\$0	\$0	\$3,300
210599		Community Amenities - Allocation of Admin Overheads	\$1,228	\$0	\$0	\$0	\$0	\$14,736
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$5,024	\$4,583	\$0	\$4,583	\$0	\$101,330
OPERATING INCOME								
310503		Community Amenities - Charges Cemetery	(\$50)	(\$43)	(\$43)	\$0	(\$625)	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$125)	(\$369)	(\$369)	\$0	(\$1,500)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	\$0	\$0	(\$42,239)	\$0
310509		Community Amenities - Non Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$175)	(\$412)	(\$412)	\$0	(\$44,364)	\$0
Total - OTHER COMMUNITY AMENITIES			\$4,849	\$4,171	(\$412)	\$4,583	(\$44,364)	\$101,330
OPERATING INCOME								
310601		Charges - Septic Fees	\$0	\$0	\$0	\$0	(\$105)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			\$0	\$0	\$0	\$0	(\$105)	\$0
Total - URBAN STORMWATER DRAINAGE			\$0	\$0	\$0	\$0	(\$105)	\$0
Total - COMMUNITY AMENITIES			\$10,246	\$7,875	(\$412)	\$8,287	(\$65,563)	\$176,726

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$221	\$2,072	\$0	\$2,072	\$0	\$13,106
211103	BM22	Public Halls -	\$2,406	\$1,811	\$0	\$1,811	\$0	\$19,488
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$0	\$0	\$1,000
211106		Public Halls - Depreciation	\$0	\$0	\$0	\$0	\$0	\$44,590
211199		Public Halls - Allocation of Admin Overheads	\$614	\$0	\$0	\$0	\$0	\$7,368
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$3,241	\$3,883	\$0	\$3,883	\$0	\$85,552
OPERATING INCOME								
311101		Public Halls - Charges Hall Hire	(\$792)	(\$230)	(\$230)	\$0	(\$2,400)	\$0
311102		Public Halls - Reimbursements	\$0	(\$225)	(\$225)	\$0	(\$3,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$792)	(\$455)	(\$455)	\$0	(\$5,400)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$2,449	\$3,428	(\$455)	\$3,883	(\$5,400)	\$85,552

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$47	\$0	\$0	\$0	\$0	\$560
211302	GG03	Other Recreation - Oval Maintenance	\$1,387	\$1,006	\$0	\$1,006	\$0	\$26,265
211303	GG04	Other Recreation - Tennis Court Maintenance	\$1,826	\$1,067	\$0	\$1,067	\$0	\$32,225
211304	BM23	Other Recreation - Pavilion Maintenance	\$2,166	\$7,452	\$0	\$7,452	\$0	\$52,888
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$3,979	\$6,169	\$0	\$6,169	\$0	\$50,850
211307		Other Recreation - Water	\$0	\$0	\$0	\$0	\$0	\$25,000
211309		Other Recreation - Electricity	\$846	\$825	\$0	\$825	\$0	\$14,100
211310	GG06	Other Recreation - Dam Expenses	\$48	\$0	\$0	\$0	\$0	\$575
211311		Other Recreation - Depreciation	\$0	\$0	\$0	\$0	\$0	\$104,370
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$186	\$0	\$0	\$0	\$0	\$2,425
211315	BM24	Other Recreation - Build Maintenance 54 Danberrin (Lot 192)	\$230	\$0	\$0	\$0	\$0	\$9,427
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin (Sold)	\$0	\$0	\$0	\$0	\$0	\$0
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$0	\$0	\$0	\$0	\$6,848
211325		Netball Courts Maintenance	\$48	\$0	\$0	\$0	\$0	\$1,575
211326		Bowling Green Maintenance	\$169	\$0	\$0	\$0	\$0	\$8,045
211399		Other Recreation - Allocation of Admin Overheads	\$2,758	\$0	\$0	\$0	\$0	\$33,107
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$13,690	\$16,519	\$0	\$16,519	\$0	\$368,260
OPERATING INCOME								
311301		Other Recreation - Reimbursements	\$0	\$0	\$0	\$0	(\$1,055)	\$0
311302		Other Recreation - Ground Rentals	\$0	\$0	\$0	\$0	(\$6,495)	\$0
311303		Other Recreation - Pavilion Hire	(\$149)	\$0	\$0	\$0	(\$450)	\$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	(\$145,588)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$149)	\$0	\$0	\$0	(\$153,588)	\$0
Total - OTHER RECREATION & SPORT			\$13,541	\$16,519	\$0	\$16,519	(\$153,588)	\$368,260

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	
G/L	JOB							
SWIMMING POOL								
OPERATING EXPENDITURE								
211201		Swim Pool - Salaries	\$0	\$7,874	\$0	\$7,874	\$0	\$76,744
211202		Swim Pool - Superannuation Pool Manager	\$1,055	\$1,181	\$0	\$1,181	\$0	\$12,663
211204		Swim Pool - Water	\$1,104	\$0	\$0	\$0	\$0	\$6,830
211205		Swim Pool - Electricity	\$1,543	\$0	\$0	\$0	\$0	\$9,550
211206		Swim Pool - Chemicals	\$0	\$0	\$0	\$0	\$0	\$4,200
211207	BM30	Swim Pool - Pool & Building Maint	\$380	\$150	\$0	\$150	\$0	\$24,593
211209		Swim Pool - Depreciation	\$0	\$0	\$0	\$0	\$0	\$16,265
211212		Swim Pool - Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
211299		Swim Pool - Administration Allocations	\$1,841	\$0	\$0	\$0	\$0	\$22,104
		Sub Total - SWIMMING POOL OP/EXP	\$5,923	\$9,204	\$0	\$9,204	\$0	\$173,099
OPERATING INCOME								
311202		Swim Pool - Charges Pool Admission	\$0	\$0	\$0	\$0	(\$1,100)	\$0
311204		Swim Pool - 54 Danberrin (Lot 192) Rent	(\$260)	(\$360)	(\$360)	\$0	(\$3,120)	\$0
		Sub Total - SWIMMING POOL OP/INC	(\$260)	(\$360)	(\$360)	\$0	(\$4,220)	\$0
		Total - SWIMMING POOL	\$5,663	\$8,844	(\$360)	\$9,204	(\$4,220)	\$173,099
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

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		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LIBRARIES							
OPERATING EXPENDITURE							
211502	Library - Other Expenditure	\$122	\$0	\$0	\$0	\$0	\$3,490
Sub Total - LIBRARIES OP/EXP		\$122	\$0	\$0	\$0	\$0	\$3,490
311502	LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$122	\$0	\$0	\$0	\$0	\$3,490
OTHER CULTURE							
OPERATING EXPENDITURE							
211603	Other Culture - Museums	\$251	\$0	\$0	\$0	\$0	\$25,653
211604	Other Culture - McCorry's Hotel	\$331	\$347	\$0	\$347	\$0	\$20,601
211605	Other Culture - Mangowine Homestead	\$1,018	\$1,478	\$0	\$1,478	\$0	\$20,785
211606	Other Culture - Depreciation	\$0	\$0	\$0	\$0	\$0	\$54,655
211607	Other Culture - Wheatbelt Markets Wages	\$650	\$522	\$0	\$522	\$0	\$7,800
211608	BM20 Other Culture - Memorial Building	\$586	\$0	\$0	\$0	\$0	\$12,181
211612	Mangowine Concert Expenses	\$0	\$0	\$0	\$0	\$0	\$3,500
211699	Other Culture - Allocation of Admin Overheads	\$409	\$0	\$0	\$0	\$0	\$4,912
Sub Total - OTHER CULTURE OP/EXP		\$3,245	\$2,347	\$0	\$2,347	\$0	\$150,087
OPERATING INCOME							
311601	Other Culture - Charges McCorry's Hotel	(\$250)	\$1,440	\$1,440	\$0	(\$3,000)	\$0
311603	Other Culture - Other Income	\$0	\$0	\$0	\$0	(\$800)	\$0
311606	Other Culture - Mangowine Homestead Income	(\$390)	(\$431)	(\$431)	\$0	(\$3,900)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$640)	\$1,009	\$1,009	\$0	(\$7,700)	\$0
Total - OTHER CULTURE		\$2,605	\$3,356	\$1,009	\$2,347	(\$7,700)	\$150,087
Total - RECREATION AND CULTURE		\$24,380	\$32,148	\$194	\$31,954	(\$170,908)	\$780,488

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
212199	Transport - Administration Allocations	\$1,228	\$0	\$0	\$0	\$0	\$14,736
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$1,228	\$0	\$0	\$0	\$0	\$14,736
OPERATING INCOME							
312101	Transport - Regional Road Group Grants	\$0	(\$98,400)	(\$98,400)	\$0	(\$266,994)	\$0
312102	Transport - Grants Commission Local Road Grant	\$0	\$0	\$0	\$0	(\$30,999)	\$0
312103	Transport - Roads to Recovery Grant	\$0	\$0	\$0	\$0	(\$192,790)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0	\$0	\$0
312108	Transport - WSFN Non-Operating Road Grant	\$0	\$0	\$0	\$0	(\$2,169,533)	\$0
312109	Transport - Non-Operating Road Grant LRCI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		\$0	(\$98,400)	(\$98,400)	\$0	(\$2,660,316)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$1,228	(\$98,400)	(\$98,400)	\$0	(\$2,660,316)	\$14,736

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
212201	RM97	Transport - Road Maintenance Council	\$38,239	\$65,144	\$0	\$65,144	\$0	\$461,282
212204		Transport - Street Lighting	\$841	\$0	\$0	\$0	\$0	\$10,100
212206	RT99	Transport - Street Trees & Watering	\$135	\$282	\$0	\$282	\$0	\$3,615
212207	RS99	Transport - Road & Street Signs	\$115	\$0	\$0	\$0	\$0	\$10,375
212208		Transport - Loan 68 Interest Depot	\$0	\$0	\$0	\$0	\$0	\$7,484
212210	DEPOT	Transport - Depot Maintenance	\$1,725	\$5,571	\$0	\$5,571	\$0	\$44,585
212215		Transport - Depreciation Property, Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$37,995
212216		Transport - Depreciation Infrastructure	\$0	\$0	\$0	\$0	\$0	\$642,576
212217		Transport - Fuel Facility Maintenance/Operations	\$0	\$0	\$0	\$0	\$0	\$2,215
212299		Transport - Administration Allocations	\$15,860	\$0	\$0	\$0	\$0	\$190,393
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$56,915	\$70,998	\$0	\$70,998	\$0	\$1,410,620
OPERATING INCOME								
312230		Transport - Main Roads Maintenance Grant	(\$116,265)	(\$116,265)	(\$116,265)	\$0	(\$116,265)	\$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	\$0	\$0	(\$1,830)	\$0
312232		Transport - Fuel Facility Commission	(\$292)	\$0	\$0	\$0	(\$3,500)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$116,557)	(\$116,265)	(\$116,265)	\$0	(\$121,595)	\$0
Total - MTCE STREETS ROADS DEPOTS			(\$59,642)	(\$45,267)	(\$116,265)	\$70,998	(\$121,595)	\$1,410,620

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
212301	Road Plant - Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
212302	Road Plant - Interest on Loan 70	\$0	\$0	\$0	\$0	\$0	\$36,204
212399	Road Plant - Administration Allocations	\$205	\$0	\$0	\$0	\$0	\$2,456
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$205	\$0	\$0	\$0	\$0	\$38,660
OPERATING INCOME							
312302	Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES		\$205	\$0	\$0	\$0	\$0	\$38,660
Total - TRANSPORT		(\$58,209)	(\$143,667)	(\$214,665)	\$70,998	(\$2,781,911)	\$1,464,016

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
RURAL SERVICES								
OPERATING EXPENDITURE								
213102		Rural Srvcs - Standpipe Maintenance	\$566	\$0	\$0	\$0	\$0	\$11,300
213103		Rural Srvcs - Administration Allocations	\$205	\$0	\$0	\$0	\$0	\$2,456
Sub Total - RURAL SERVICES OP/EXP			\$771	\$0	\$0	\$0	\$0	\$13,756
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			\$771	\$0	\$0	\$0	\$0	\$13,756
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
213201	EO17	Tourism - Information bays	\$127	\$0	\$0	\$0	\$0	\$2,515
213202		Tourism - Area Promotion	\$0	\$0	\$0	\$0	\$0	\$14,900
213203	EO18	Tourism - Picnic/Camping Area	\$536	\$851	\$0	\$851	\$0	\$7,585
213205		Tourism - Depreciation	\$0	\$0	\$0	\$0	\$0	\$6,015
213206		Tourism - Tourism Brochures	\$0	\$0	\$0	\$0	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$974	\$884	\$0	\$884	\$0	\$25,900
213299		Tourism - Administration Allocations	\$1,023	\$0	\$0	\$0	\$0	\$12,280
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$2,660	\$1,735	\$0	\$1,735	\$0	\$71,195
OPERATING INCOME								
313201		Tourism - Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
313202		Tourism - Caravan Park Income	(\$1,080)	(\$818)	(\$818)	\$0	(\$12,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$1,080)	(\$818)	(\$818)	\$0	(\$12,000)	\$0
Total - TOURISM & AREA PROMOTION			\$1,580	\$916	(\$818)	\$1,735	(\$12,000)	\$71,195

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
213301	Building - Control Expenses	\$0	\$0	\$0	\$0	\$0	\$1,500
213399	Building - Allocation of Admin Overheads	\$409	\$0	\$0	\$0	\$0	\$4,912
Sub Total - BUILDING CONTROL OP/EXP		\$409	\$0	\$0	\$0	\$0	\$6,412
BUILDING CONTROL OP/INC							
313301	Building - Charges Building Permits	\$0	\$0	\$0	\$0	(\$670)	\$0
313302	Commissions - BSL & BRB & BCITF	\$0	\$0	\$0	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC		\$0	\$0	\$0	\$0	(\$680)	\$0
Total - BUILDING CONTROL		\$409	\$0	\$0	\$0	(\$680)	\$6,412
Total - ECONOMIC SERVICES		\$2,760	\$916	(\$818)	\$1,735	(\$12,680)	\$91,363

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
214101	Private Works - Expenses	\$0	\$0	\$0	\$0	\$0	\$1,840
214199	Private Works - Administration Allocations	\$818	\$0	\$0	\$0	\$0	\$9,824
Sub Total - PRIVATE WORKS OP/EXP		\$818	\$0	\$0	\$0	\$0	\$11,664
OPERATING INCOME							
314101	Private Works - Fees & Charges	(\$37)	(\$284)	(\$284)	\$0	(\$1,840)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$37)	(\$284)	(\$284)	\$0	(\$1,840)	\$0
Total - PRIVATE WORKS		\$781	(\$284)	(\$284)	\$0	(\$1,840)	\$11,664
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
214201	Public Works - Works Supervisor Salaries	\$9,341	\$15,577	\$0	\$15,577	\$0	\$112,133
214203	Public Works - Engineering Office/Other Exp	\$1,100	\$1,573	\$0	\$1,573	\$0	\$8,200
214204	Public Works - Superannuation of Workmen	\$6,086	\$8,202	\$0	\$8,202	\$0	\$73,057
214205	Public Works - Sick/Holiday Pay	\$0	\$9,301	\$0	\$9,301	\$0	\$90,992
214206	Public Works - Insurance on Works	\$0	\$0	\$0	\$0	\$0	\$39,240
214207	Public Works - Protective Clothing	\$282	\$0	\$0	\$0	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$13,752
214209	Public Works - Staff Training	\$0	\$165	\$0	\$165	\$0	\$11,190
214210	Public Works - Allowances	\$3,101	\$875	\$0	\$875	\$0	\$45,227
214211	Public Works - Safety Management	\$0	\$0	\$0	\$0	\$0	\$3,000
214212	Public Works - Minor Equipment Purchases & Maintenance	\$0	\$0	\$0	\$0	\$0	\$23,900
214214	Public Works - Building Maintenance 24 First Avenue (Lot 73)	\$557	\$75	\$0	\$75	\$0	\$14,826
214215	RDO ACCRUAL EXPENSE	\$0	\$686	\$0	\$686		
214299	Less: Allocation of Public Works Overheads	(\$36,670)	(\$48,980)	\$0	(\$48,980)	\$0	(\$440,217)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$16,203)	(\$12,527)	\$0	(\$12,527)	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		(\$16,203)	(\$12,527)	\$0	(\$12,527)	\$0	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
214301	Plant Operation - Plant Repairs Internal	\$3,427	\$2,899	\$0	\$2,899	\$0	\$41,150
214302	Plant Operation - Parts & Repairs External	\$1,950	\$2,470	\$0	\$2,470	\$0	\$54,500
214303	Plant Operation - Tyres & Tubes	\$1,667	\$0	\$0	\$0	\$0	\$20,000
214304	Plant Operation - Insurances & Licences	\$2,700	\$0	\$0	\$0	\$0	\$22,557
214305	Plant Operation - Fuels & Oils	\$9,500	\$0	\$0	\$0	\$0	\$95,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$15,000
214320	Plant Operation - Depreciation	\$0	\$0	\$0	\$0	\$0	\$74,845
214395	Plant Operation - Administration Allocations	\$2,660	\$0	\$0	\$0	\$0	\$31,929
214397	Plant Operation - Less Depreciation Allocated	(\$6,235)	(\$11,386)	\$0	(\$11,386)	\$0	(\$74,845)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$23,335)	(\$30,499)	\$0	(\$30,499)	\$0	(\$280,136)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$7,666)	(\$36,516)	\$0	(\$36,516)	\$0	\$0
OPERATING INCOME							
314301	Plant Operation - Fuel Tax BAS	(\$1,250)	\$0	\$0	\$0	(\$15,000)	\$0
314302	Plant Operation - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$1,250)	\$0	\$0	\$0	(\$15,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$8,916)	(\$36,516)	\$0	(\$36,516)	(\$15,000)	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
214401	Gross Salaries & Wages	\$91,862	\$120,243	\$0	\$120,243	\$0	\$1,102,780
214402	Less Salaries & Wages Allocated	(\$91,862)	(\$111,813)	\$0	(\$111,813)	\$0	(\$1,102,780)
214404	Workers Compensation	\$417	\$0	\$0	\$0	\$0	\$5,000
214405	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$417	\$8,431	\$0	\$8,431	\$0	\$5,000
OPERATING INCOME							
314401	Reimbursements - Workers Compensation	(\$417)	\$0	\$0	\$0	(\$5,000)	\$0
	Sub Total - SALARIES AND WAGES OP/INC	(\$417)	\$0	\$0	\$0	(\$5,000)	\$0
	Total - SALARIES AND WAGES	\$0	\$8,431	\$0	\$8,431	(\$5,000)	\$5,000
UNCLASSIFIED							
OPERATING EXPENDITURE							
214502	Unclassified - Licence Fees Dept Transport	\$4,400	\$0	\$0	\$0	\$0	\$55,000
214599	Unclassified - Administration Allocations	\$4,092	\$0	\$0	\$0	\$0	\$49,121
	Sub Total - UNCLASSIFIED OP/EXP	\$8,492	\$0	\$0	\$0	\$0	\$104,121
OPERATING INCOME							
314503	Unclassified - Licence Fees Dept of Transport	(\$4,400)	(\$2,244)	(\$2,244)	\$0	(\$55,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	(\$4,400)	(\$2,244)	(\$2,244)	\$0	(\$55,000)	\$0
	Total - UNCLASSIFIED	\$4,092	(\$2,244)	(\$2,244)	\$0	(\$55,000)	\$104,121
	Total - OTHER PROPERTY AND SERVICES	(\$20,246)	(\$43,140)	(\$2,528)	(\$40,612)	(\$76,840)	\$120,785

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
403201	Transfer to Reserve - Reserve Interest	\$3,048	\$0	\$0	\$0	\$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	\$45,000
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	\$94,519
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0	\$0	\$4,303
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$3,048	\$0	\$0	\$0	\$0	\$180,400
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		\$3,048	\$0	\$0	\$0	(\$70,000)	\$180,400
000000 (Surplus) / Deficit - Carried Forward		(\$2,605,545)	(\$2,603,293)	(\$2,603,293)	\$0	(\$2,605,545)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$2,605,545)	(\$2,603,293)	(\$2,603,293)	\$0	(\$2,605,545)	\$0
Total - SURPLUS		(\$2,605,545)	(\$2,603,293)	(\$2,603,293)	\$0	(\$2,605,545)	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
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	\$5,623
411310	Loan Principal Repayments - Loan 65	\$0	\$0	\$0	\$0	\$0	\$22,791
411606	Loan Principal Repayments - Loan 67	\$0	\$0	\$0	\$0	\$0	\$0
412201	Loan Principal Repayments - Loan 68	\$0	\$0	\$0	\$0	\$0	\$14,105
412400	New Loan Principal Repayments - Plant	\$0	\$0	\$0	\$0	\$0	\$162,904
Sub Total - LOAN REPAYMENTS		\$0	\$0	\$0	\$0	\$0	\$205,423
INCOME							
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$205,423

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MONTHLY FINANCIAL REPORT 2024-2025

		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000	Depreciation Written Back	\$0	\$0	\$0	\$0	(\$1,186,822)
	000000	Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0
	000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0
	000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0
	000000	LG House Unit Trust	\$0	\$0	\$0	\$0	\$0
	000000	Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0
	000000	Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0
		Sub Total - DEPRECIATION WRITTEN BACK	\$0	\$0	\$0	\$0	(\$1,186,822)
		Total - OPERATING ACTIVITIES EXCLUDED	\$0	\$0	\$0	\$0	(\$1,186,822)

SHIRE OF NUNGARIN
MONTHLY FINANCIAL REPORT 2024-2025

		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	BUILDINGS						
	GOVERNANCE - CAPITAL EXPENDITURE						
404211	40 Danberrin Capital (Lot 186)	\$0	\$0	\$0	\$0	\$0	\$5,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$5,000
	BUILDINGS						
	HOUSING - CAPITAL EXPENDITURE						
409113	Aged Persons Acc - Unit 3 Building Capital Expense			\$0	\$0	\$0	\$20,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$20,000
	Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$20,000
	BUILDINGS						
	COMMUNITY AMENITIES - CAPITAL EXPENDITURE						
410510	Post Office Capital Expenditure (CRC)	\$0	\$0	\$0	\$0	\$0	\$52,240
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$52,240
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$52,240

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		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	BUILDINGS						
	RECREATION AND CULTURE - CAPITAL EXPENDITURE						
411103	Public Halls - Alice Memorial Building	\$1,446	\$175	\$0	\$175	\$0	\$17,355
411603	Other Culture - McCorry's Hotel Upgrade	\$5,831	\$0	\$0	\$0	\$0	\$70,000
	Sub Total - CAPITAL WORKS	\$7,277	\$175	\$0	\$175	\$0	\$87,355
	Total - RECREATION AND CULTURE	\$7,277	\$175	\$0	\$175	\$0	\$87,355
	BUILDINGS						
	TRANSPORT - CAPITAL EXPENDITURE						
412116	Depot Construction	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0
	BUILDINGS						
	ECONOMIC SERVICES - CAPITAL EXPENDITURE						
413202	Caravan Park Buildings - New Ablutions	\$5,000	\$0	\$0	\$0	\$0	\$90,000
	Sub Total - CAPITAL WORKS	\$5,000	\$0	\$0	\$0	\$0	\$90,000
	Total - ECONOMIC SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$90,000
	Total - BUILDINGS	\$12,277	\$175	\$0	\$175	\$0	\$254,595

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G/L JOB		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
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							
412317	Purchase Tip Truck	\$0	\$0	\$0	\$0	\$0	\$323,656
412323	Tipping Trailer and Tandem Dolly	\$0	\$0	\$0	\$0	\$0	\$178,730
412329	Heavy Duty Tag-a-Long Trailer	\$0	\$0	\$0	\$0	\$0	\$98,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$600,386
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$600,386
Total - PLANT AND EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$600,386

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION								
412102		Road Construction - Regional Road Group						
412102	RRRG02	RRG - Danberrin Road	\$0	\$0	\$0	\$0	\$0	\$400,492
412103	x	Road Construction - Roads to Recovery						
412103	New	Reseal Works - Various roads					\$0	\$192,790
412109	WSFN01	WSFN Road Construction - Nungarin North Rd Development Wor	\$0	\$6,102	\$0	\$6,102	\$0	\$145,743
412109	WSFN02	WSFN - Nungarin North Rd Project Construction SLK 16.00 - 20.06					\$0	\$1,930,454
412109	WSFN03	WSFN - Koorda-Bullfinch Rd Project Development					\$0	\$238,000
Sub Total - CAPITAL WORKS			\$0	\$6,102	\$0	\$6,102	\$0	\$2,907,479
Total - ROADS			\$0	\$6,102	\$0	\$6,102	\$0	\$2,907,479
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$6,102	\$0	\$6,102	\$0	\$2,907,479

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		CURRENT YEAR COMPARATIVES 31 July 2024		CURRENT YEAR 2023-2024 31 July 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS - CAPITAL EXPENDITURE							
412106	Footpath Construction - Council	\$0	\$0	\$0	\$0	\$0	\$70,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$70,000
	Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$70,000
	Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$70,000
INFRASTRUCTURE ASSETS - SANITATION							
COMMUNITY AMENITIES - CAPITAL EXPENDITURE							
410102	Refuse Site Capital Works	\$0	\$0	\$0	\$0	\$0	\$63,233
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$63,233
	Total - INFRASTRUCTURE ASSETS - SANITATION	\$0	\$0	\$0	\$0	\$0	\$63,233
INFRASTRUCTURE - OTHER							
RECREATION & CULTURE - CAPITAL EXPENDITURE							
411205	IO02 Swim Pool - Infrastructure Other Capital	\$0	\$0	\$0	\$0	\$0	\$3,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$3,000
	Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$3,000
	GRAND TOTALS	(\$2,554,048)	(\$2,615,360)	(\$2,833,547)	\$218,187	(\$6,788,287)	\$6,788,287