



# MONTHLY FINANCIAL REPORT

31 May 2024

## TABLE OF CONTENTS

	Page
Statement of Comprehensive Income - by Program	2
Statement of Comprehensive Income - by Nature & Type	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Net Current Position	6
Variance Report	7-10
Statement of Financial Position	11
Statement of CashFlows	12-13
Capital Expenditure Program	14
Reserve Accounts	15
Loan Schedule	16
Trust Fund	17
Detailed Operating & Non-Operating Accounts	18-40

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

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
NOTES	BUDGET	BUDGET	ACTUAL	VARIANCE
<b>EXPENDITURE (Excluding Finance Costs)</b>	\$		\$	
General Purpose Funding	(28,737)	(26,345)	(14,697)	-44%
Governance	(665,265)	(611,044)	(537,492)	-12%
Law, Order, Public Safety	(110,090)	(101,090)	(77,716)	-23%
Health	(53,129)	(50,255)	(20,328)	-60%
Education and Welfare	0	0	(265)	0%
Housing	(204,839)	(192,466)	(107,820)	-44%
Community Amenities	(179,761)	(161,909)	(154,428)	-5%
Recreation and Culture	(855,746)	(774,085)	(609,652)	-21%
Transport	(1,613,767)	(1,446,751)	-1,125,591	-22%
Economic Services	(89,454)	(74,048)	(46,981)	-37%
Other Property and Services	(123,864)	(108,826)	(112,675)	4%
<b>Operating Expenses</b>	<b>(3,924,652)</b>	<b>(3,546,819)</b>	<b>(2,807,644)</b>	
<b>REVENUE</b>				
General Purpose Funding	706,788	679,261	796,714	17%
Governance	6,591	4,293	47,688	1011%
Law, Order, Public Safety	16,890	16,748	17,068	2%
Health	250	231	0	-100%
Education and Welfare	0	0	0	0%
Housing	53,100	48,655	43,260	-11%
Community Amenities	34,910	21,861	22,674	4%
Recreation and Culture	21,999	19,152	38,519	101%
Transport	99,659	97,541	114,413	17%
Economic Services	18,680	18,312	16,219	-11%
Other Property & Services	70,665	62,303	71,115	14%
<b>Operating Revenue</b>	<b>1,029,532</b>	<b>968,357</b>	<b>1,167,669</b>	
Sub-Total	(2,895,120)	(2,578,462)	(1,639,975)	
<b>FINANCE COSTS</b>				
Governance	(877)	(877)	(876)	0%
Recreation & Culture	(8,472)	(6,619)	(6,506)	-2%
Transport	(8,008)	(8,008)	(8,008)	0%
<b>Total Finance Costs</b>	<b>(17,357)</b>	<b>(15,504)</b>	<b>(15,390)</b>	
<b>NON-OPERATING REVENUE</b>				
Law, Order & Public Safety	0	0	0	0%
Community Amenities	272,519	0	249,334	0%
Recreation & Culture	346,239	(1)	70,665	-7066600%
Transport	897,950	764,804	476,565	-38%
<b>Total Non-Operating Revenue</b>	<b>1,516,708</b>	<b>764,803</b>	<b>796,564</b>	
<b>NET RESULT</b>	<b>(1,395,769)</b>	<b>(1,829,163)</b>	<b>(888,385)</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,395,769)</b>	<b>(1,829,163)</b>	<b>(888,385)</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 May 2024**

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
<b>Expenses</b>				
Employee Costs	(1,276,858)	(1,137,710)	(955,548)	-16%
Materials and Contracts	(1,023,645)	(961,731)	(580,748)	-40%
Utility Charges	(184,145)	(158,638)	(147,994)	-7%
Depreciation on Non-Current Assets	(1,134,070)	(1,039,137)	(889,166)	-14%
Interest Expenses	(52,488)	(15,504)	(15,390)	-1%
Insurance Expenses	(146,173)	(146,135)	(143,675)	-2%
Other Expenditure	(124,630)	(103,468)	(90,513)	-13%
<b>Operating Expenses</b>	<b>(3,942,009)</b>	<b>(3,562,323)</b>	<b>(2,823,034)</b>	
<b>Revenue</b>				
Rates	675,638	675,638	647,154	-4%
Operating Grants, Subsidies and Contributions	122,359	106,621	186,810	75%
Fees and Charges	117,956	111,339	102,509	-8%
Service Charges	0	0	0	0%
Interest Earnings	30,439	3,024	94,567	3027%
Other Revenue	83,140	71,735	136,629	90%
<b>Operating Revenue</b>	<b>1,029,532</b>	<b>968,357</b>	<b>1,167,669</b>	
Sub-total	(2,912,477)	(2,593,966)	(1,655,365)	
Non-Operating Grants, Subsidies & Contributions	1,516,708	764,803	796,564	4%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	(29,585)	0%
<b>Non-Operating Revenue</b>	<b>1,516,708</b>	<b>764,803</b>	<b>766,980</b>	
<b>Net Result</b>	<b>(1,395,769)</b>	<b>(1,829,163)</b>	<b>(888,385)</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,395,769)</b>	<b>(1,829,163)</b>	<b>(888,385)</b>	

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
Exgratia Rates & Back Rates	7,138	7,138	(25,663)	(32,801)	(459.53%)	▼
Operating Grants, Subsidies and Contributions	121,304	106,621	186,810	80,189	75.21%	▲
Fees and Charges	116,936	111,339	102,509	(8,830)	Within Threshold	
Service Charges	250	0	0	Within Threshold	0%	
Interest Earnings	30,439	3,024	94,568	91,544	3026.93%	▲
Other Revenue	83,140	71,735	136,630	64,895	90.46%	▲
Profit on Disposal of Assets	0	0	0	Within Threshold	0%	
	<b>359,207</b>	<b>299,857</b>	<b>494,854</b>	<b>194,997</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,276,858)	(1,137,710)	(955,549)	182,161	(16.01%)	
Materials and Contracts	(1,012,045)	(961,731)	(580,748)	380,983	39.61%	
Utility Charges	(184,145)	(158,638)	(147,994)	10,644	Within Threshold	
Depreciation on Non-Current Assets	(1,134,070)	(1,039,137)	(889,166)	149,971	14.43%	
Interest Expenses	(52,488)	(15,504)	(15,390)	Within Threshold	Within Threshold	
Insurance Expenses	(146,173)	(146,135)	(143,675)	Within Threshold	Within Threshold	
Other Expenditure	(124,630)	(103,468)	(90,514)	12,954	12.52%	
Loss on Disposal of Assets	0	0	(29,585)		0%	
	<b>(3,930,409)</b>	<b>(3,562,323)</b>	<b>(2,852,621)</b>	<b>736,713</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(3,571,202)</b>	<b>(3,262,466)</b>	<b>(2,357,767)</b>	<b>931,710</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Movement in LSL Reserve (Added Back)	0	0	1,998			
Profit/( Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	1,039,566	889,166	(150,400)	(14.47%)	▼
	<b>1,134,070</b>	<b>1,039,566</b>	<b>920,749</b>	<b>(150,400)</b>		
<i>Sub Total</i>	<b>(2,437,132)</b>	<b>(2,222,900)</b>	<b>(1,437,018)</b>	<b>781,310</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(644,997)	(521,797)	(384,136)	137,661	26.38%	
Purchase Plant and Equipment	(954,678)	(639,678)	(348,200)	291,478	45.57%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(972,769)	(956,025)	(825,997)	130,028	13.60%	
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Solid Waste	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Other	(12,000)	(12,000)	(17,850)	(5,850)	(48.75%)	
Proceeds from Sale of Assets	37,500	37,500	87,500	50,000	133.33%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	764,803	796,564	31,761	Within Threshold	
<b>Amount Attributable to Investing Activities</b>	<b>(1,130,236)</b>	<b>(1,427,197)</b>	<b>(692,119)</b>	<b>735,078</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(207,735)	(120,774)	(41,295)	79,479	65.81%	
Self Supporting Loan Principal Income	1,232	1,232	1,267	Within Threshold	Within Threshold	
Transfer to Reserves	(9,740)	(8,932)	(15,860)	(6,928)	(77.56%)	
Transfer from Reserves	398,608	0	0	0	0%	
<b>Amount Attributable to Financing Activities</b>	<b>182,365</b>	<b>(128,474)</b>	<b>(55,888)</b>	<b>72,551</b>		
<b>Sub Total</b>	<b>(3,385,003)</b>	<b>(3,778,571)</b>	<b>(2,185,025)</b>	<b>1,588,939</b>		
<b>FUNDING FROM</b>						
Loans Raised	876,278	876,278	876,278	0	Within Threshold	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,702,683	(147,317)	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	(383,793)	1,066,753	1,450,545		
<b>Total Deficiency to be funded from Rates</b>	<b>(668,500)</b>	<b>(668,500)</b>	<b>(672,817)</b>	<b>1,303,228</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(668,500)</b>	<b>(668,500)</b>	<b>(672,817)</b>			

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$	\$	\$			
General Purpose Funding	38,288	10,761	123,897	113,136	1051.32%	▲
Governance	6,591	4,293	47,689	43,396	1010.85%	▲
Law, Order Public Safety	16,890	16,748	17,068	Within Threshold	Within Threshold	
Health	250	231	0	Within Threshold	100.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	53,100	48,655	43,260	(5,395)	(11.09%)	▼
Community Amenities	34,910	21,861	22,674	Within Threshold	Within Threshold	
Recreation and Culture	21,999	19,152	38,519	19,367	101.12%	▲
Transport	99,659	97,541	114,413	16,872	17.30%	▲
Economic Services	18,680	18,312	16,219	Within Threshold	11.43%	
Other Property and Services	70,665	62,303	71,115	8,812	14.14%	▲
	<b>361,032</b>	<b>299,857</b>	<b>494,854</b>	<b>196,188</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(28,737)	(26,345)	(14,697)	11,648	44.21%	
Governance	(666,142)	(611,921)	(538,368)	73,553	12.02%	
Law, Order, Public Safety	(110,090)	(101,090)	(77,716)	23,374	23.12%	
Health	(53,129)	(50,255)	(20,328)	29,927	59.55%	
Education and Welfare	0	0	(265)	Within Threshold	0.00%	
Housing	(204,839)	(192,466)	(107,820)	84,646	43.98%	
Community Amenities	(179,761)	(161,909)	(154,428)	7,481	Within Threshold	
Recreation and Culture	(864,218)	(780,704)	(616,159)	164,545	21.08%	
Transport	(1,621,775)	(1,454,759)	(1,163,184)	291,575	20.04%	
Economic Services	(89,454)	(74,048)	(46,981)	27,067	36.55%	
Other Property & Services	(123,864)	(108,826)	(112,675)	Within Threshold	Within Threshold	
	<b>(3,942,009)</b>	<b>(3,562,323)</b>	<b>(2,852,621)</b>	<b>713,816</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(3,580,977)</b>	<b>(3,262,466)</b>	<b>(2,357,767)</b>	<b>910,004</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	1,998			
Loss on the disposal of assets	0	0	29,585			
Profit/( Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	1,039,566	889,166	(150,400)	(14.47%)	▼
	<b>1,134,070</b>	<b>1,039,566</b>	<b>920,749</b>	<b>(150,400)</b>		
<i>Sub Total</i>	<b>(2,446,907)</b>	<b>(2,222,900)</b>	<b>(1,437,018)</b>	<b>759,604</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(644,997)	(521,797)	(384,136)	137,661	26.38%	
Purchase Plant and Equipment	(954,678)	(639,678)	(348,200)	291,478	45.57%	
Infrastructure Assets - Roads	(972,769)	(956,025)	(825,997)	130,028	13.60%	
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Solid Waste	(50,000)	(50,000)	0	50,000	100.00%	
Infrastructure Assets - Other	(12,000)	(12,000)	(17,850)	(5,850)	(48.75%)	
Proceeds from Sale of Assets	37,500	37,500	87,500	50,000	133.33%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	764,803	796,564	31,761	Within Threshold	
<b>Amount Attributable to Investing Activities</b>	<b>(1,130,236)</b>	<b>(1,427,197)</b>	<b>(692,119)</b>	<b>735,078</b>		
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal	(207,735)	(120,774)	(41,295)	79,479	65.81%	
Self Supporting Loan Principal Income	1,232	1,232	1,267	Within Threshold	Within Threshold	
Transfer to Reserves	(9,740)	(8,932)	(15,860)	(6,928)	(77.56%)	
Transfer from Reserves	398,608	0	0	0	0.00%	
<b>Amount Attributable to Financing Activities</b>	<b>182,365</b>	<b>(128,474)</b>	<b>(55,888)</b>	<b>72,551</b>		
<b>Sub Total</b>	<b>(3,394,778)</b>	<b>(3,778,571)</b>	<b>(2,185,025)</b>	<b>1,567,233</b>		
<b>FUNDING FROM</b>						
Loans Raised	876,278	876,278	876,278	0	Within Threshold	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,702,683	-147,317	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	(383,793)	1,066,753	1,450,545		
<b>Total Deficiency to be funded from Rates</b>	<b>(668,500)</b>	<b>(668,500)</b>	<b>(672,817)</b>	<b>1,303,228</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>(668,500)</b>	<b>(668,500)</b>	<b>(672,817)</b>			

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

	<b>ACTUAL</b>
<u>Current Assets</u>	
Cash at bank and on Hand	1,584,969
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	860,581
Trade Receivables	61,598
Contract Assets	23,788
Accrued Income	7,009
Self Supporting Loan	-34
Stock on Hand	4,250
<b>Total Current Assets</b>	<b>2,542,161</b>
 <u>Current Liabilities</u>	
Trade Creditors	\$2,322
Rates paid in advance	(\$1,792)
Bonds and Deposits	(\$18,497)
Accrued Wages	(\$16,002)
Accrued Interest on Loans	(\$3,715)
Accrued Expense	(\$194,221)
ATO Liabilities	(\$825)
Contract Liability	(\$439,996)
Loan Liability	(\$5,714)
Provisions	(\$50,531)
<b>Total Current Liabilities</b>	<b>(\$728,970)</b>
 Sub-Total	 <b>1,813,191</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$860,581)
LESS Self Supporting Loan	\$34
ADD: Current Loan Liability	\$5,714
ADD: Leave provision	\$108,397
Rounding	-3
<b>Net Current Position</b>	<b>1,066,753</b>

**SHIRE OF NUNGARIN  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 May 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
<b>Operating Revenue</b>						
Exgratia Rates & Specified Area Rates	7,138	(25,663)	(32,801)	-460%	PERMANENT	Increase in write-off of rates expense
Operating Grants & Contributions	106,621	186,810	80,189	75%	PERMANENT/ TIMING	Increase in General Purpose grant \$53k, Increase in National Australia Day grant \$8k, Increase in local road grant \$14k and increase in MRWA Maintenance grant \$2k.
Fees & Charges	111,339	102,509	(8,830)	Within Threshold	TIMING	Decrease in Caravan Park Income \$6k, increase in Ground Rentals by \$6K. Other minor variations.
Interest Earnings	3,024	94,568	91,544	3027%	TIMING	Increase in interest earned on Muni Investments \$71k, Increase in Building Reserve interest \$5k, increase in Non Payment Penalty interest \$4k. Increase in Building Reserve interest \$5K.
Other Revenue	71,735	136,630	64,895	90%	TIMING	Increase in NEWROC reimbursement \$33k, Increase in Other Recreation & Sport Reimbursements \$13k, Increase in Other Culture reimbursements of \$4k, Increase in fuel tax credits claimed \$10k.

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

**EXPLANATION OF MATERIAL VARIANCES**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(1,137,710)	(955,549)	182,161	-16%	PERMANENT/ TIMING	Decrease in Labour-Salaries & Relief Staff \$78k, Decrease in Superannuation Governance \$34k, Decrease in Admin Building Maintenance by \$12k, Increase in FBT expenses \$11k, Decrease in Pavilion Maintenance wages \$22k, Increase in Museums wages by \$11k, Decrease in Road Maintenance - Council by \$30k, Decrease in Industrial Allowance by \$26k.
Materials & Contracts	(961,731)	(580,748)	380,983	40%	TIMING	Increase in Members Conference expenses \$10k, Decrease in Election expenses \$8k, Decrease in Insurance expenses \$6k, Decrease in Subscriptions \$10k, Increase in AUSTRALIA DAY FUNCTION by \$7k, Increase in Labour-Salaries & Relief Staff expenses \$8k, Deaccrease in Printing & Stationary by \$8k, Decrease in accounting services \$13k, Decrease in audit fees \$6k, Decrease in Valuation expenses \$7k, Decrease in Legal expenses \$13k, Decrease in Strategic Planning expenses \$15k, Decrease in L186 Danberrin Maintenance expenses \$13k, Decrease in Contract Health Services \$13k, Decrease in L51 Building Maintenance expenses \$16k, Decrease in Public Halls expenses \$9k, Decrease in Oval Maintenance \$8k, Decrease in Museum expenses \$11k, Decrease in Road Maintenance Expenses - Council \$26k, Decrease in Depot Maintenance expenses \$9k, Increase in Standpipes Maintenance by \$9k, Decrease in Engineering Office expenses \$8k, Decrease in Fuels and Oils by \$62kk, Decrease in Tyres & Tubes \$14k
Utility Charges	(158,638)	(147,994)	10,644	Within Threshold	TIMING	Decrease in Admin Building water \$5k, Increase in swimming pool electricity \$9k, Increase in Road Maintenance - Council water by \$6k. Decrease in Swimming areas Electricity by \$9k, Increase in Pool & Building Maintenance by \$12k

**SHIRE OF NUNGARIN  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 May 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
Depreciation on Assets	(1,039,137)	(889,166)	149,971	14%	TIMING	Increase in depreciation expense due to increase in fair valuations in 22/23.
Other Expenses	(103,468)	(90,514)	12,954	13%	TIMING	Decrease in member conference expenses \$10k; Decrease in Councillor Training expenses \$3k, Increase in Member ICT expenses \$1k, Decrease in Parts & Repairs expenses \$3k.

**Investing Activities**

Purchase Buildings	(521,797)	(384,136)	137,661	26%	TIMING	Decrease in Lot 186 Danberrin Project \$5k, Increase in Unit 2 and 5 refurbishment expenses \$15k, Increase in Aged persons - Unit 5 refurbish expenses \$12k, Decrease in CRC construction expenses \$38k, Decrease McCorry's Hotel roof, ablutions and septic \$25k, Decrease in the Alice Memorial Building Project \$28k, Increase in Memorial Building air conditioner replacement \$8k, Decrease in caravan park ablution construction expenses \$76k.
Purchase Plant and Equipment	(639,678)	(348,200)	291,478	46%	TIMING	Decrease in Oval Dam \$31k, Decrease in Tip Truck Replacement \$307k, Increase in Multi-Wheel Roller \$137k, Decrease in Tipping Trailer and Dolly \$158k, Increase in Skid Steer Loader & Mulcher Head \$150k, Decrease in Skid Mounted Water Tank \$18k, Decrease in Heavy Duty Tag-A-Long Trailer \$73k, Increase in Rock Breaker Attachment \$9k.
Infrastructure Assets - Roads	(956,025)	(825,997)	130,028	14%	TIMING	Decrease in LRCI Road project \$13k, Decrease on Danberrin Road - RRG by \$13k, Increase in Baandee North Road - RTR \$55k, Decrease in Nungarin North - WSFN project \$165k.
Infrastructure Assets - Footpaths	(50,000)	0	50,000	100%	TIMING	Footpath Construction project has not started \$50k.
Infrastructure Assets - Solid Waste	(50,000)	0	50,000	100%		Decrease in Refuse Site Earthworks and Fencing \$50k
Infrastructure Assets - Other	(12,000)	(17,850)	(5,850)	-49%	TIMING	Increase in Swimming Pool Fence project \$6k
Proceeds from Sale of Assets	37,500	87,500	50,000	133%	PERMANENT	Sale of 46 Danberrin Road house not anticipated.
Non-Operating Grants, Subsidies for the Development of Assets	764,803	796,564	31,761	Within Threshold	TIMING	Increase in Lottery west Grant of \$249k, Increase in Gov't Grants - Rec Facilities Upgrade by \$71k, Decrease in RRG grants of \$48k, Decrease in WSFN grant of \$240k.

**SHIRE OF NUNGARIN  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 May 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
<b>Financing Activities</b>						
Loan Principal repayments	(120,774)	(41,295)	79,479	66%	TIMING	Loan repayments not yet made for new loan
Transfer to Reserves	(8,932)	(15,860)	(6,928)	-78%	PERMANENT	Increase in interest earned on Reserve monies.

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

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,859,656	1,584,969	-274,688
Restricted Cash & Cash Equivalents		844,721	860,581	15,860
Trade and other receivables		201,880	67,340	-134,540
Contract Assets		93,036	23,788	-69,248
Other loans and receivables		1,233	1,233	0
Inventories		3,886	4,250	365
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>3,004,412</b>	<b>2,542,161</b>	<b>-462,251</b>
<b>Non-current assets</b>				
Trade and other receivables		962	962	0
WALGA LG House Unit Trust		40,745	40,745	0
Other loans and receivables		0	0	0
Land		940,000	940,000	0
Buildings		8,561,716	8,632,802	71,086
Furniture & Equipment		28,623	23,953	-4,671
Plant & Equipment		1,308,442	1,498,452	190,010
Road Infrastructure		42,099,107	42,476,099	376,992
Footpath Infrastructure		134,733	130,989	-3,744
Drainage Infrastructure		123,375	122,530	-845
Parks & Ovals Infrastructure		908,582	872,950	-35,631
Other infrastructure		1,220,108	1,203,174	-16,934
Dams Infrastructure		346,906	340,825	-6,082
Refuse Infrastructure		8,368	8,118	-250
<b>Total non-current assets</b>		<b>55,721,668</b>	<b>56,291,599</b>	<b>569,932</b>
<b>Total assets</b>		<b>58,726,080</b>	<b>58,833,761</b>	<b>107,681</b>
<b>Current liabilities</b>				
Trade and other payables		330,676	230,937	99,739
Rates Paid in Advance		925	1,792	-867
Grant Liability		180,042	439,996	-259,954
Interest-bearing loans and borrowings		47,009	5,714	41,295
Provisions		50,531	50,531	0
<b>Total current liabilities</b>		<b>609,182</b>	<b>728,970</b>	<b>-119,787</b>
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		306,734	1,183,012	-876,278
Provisions		44,255	44,255	0
<b>Total non-current liabilities</b>		<b>350,989</b>	<b>1,227,267</b>	<b>-876,278</b>
<b>Total liabilities</b>		<b>960,172</b>	<b>1,956,237</b>	<b>-996,065</b>
<b>Net assets</b>		<b>57,765,908</b>	<b>56,877,524</b>	<b>-888,385</b>
<b>Equity</b>				
Retained surplus		15,237,344.66	15,221,485	-15,860
Net Result		0	-888,385	-888,385
Reserve - asset revaluation		41,683,843	41,683,843	0
Reserve - Cash backed		844,721	860,581	15,860
<b>Total equity</b>		<b>57,765,908</b>	<b>56,877,524</b>	<b>-888,385</b>

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

**SHIRE OF NUNGARIN**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 31 May 2024**

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(877,422)	(1,276,858)	(981,186)
Materials & Contracts		(765,781)	(1,023,645)	(634,266)
Utilities (gas, electricity, water, etc)		(153,832)	(184,145)	(147,994)
Insurance		(133,077)	(146,173)	(143,675)
Interest Expense		(20,109)	(52,488)	(15,390)
Goods and Services Tax Paid		(241,323)	0	0
Other Expenses		(103,375)	(124,630)	(92,963)
		<b>(2,294,919)</b>	<b>(2,807,939)</b>	<b>(2,015,474)</b>
<b>Receipts</b>				
Rates		627,471	675,638	663,640
Operating Grants & Subsidies		2,007,206	259,441	491,062
Fees and Charges		128,519	117,956	102,509
Interest Earnings		65,790	30,439	94,567
Goods and Services Tax		210,477	51,874	54,181
Other		195,033	83,140	137,308
		<b>3,234,496</b>	<b>1,218,488</b>	<b>1,543,266</b>
<b>Net Cash flows from Operating Activities</b>		<b>939,577</b>	<b>(1,589,451)</b>	<b>(472,207)</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Buildings		(488,888)	(644,997)	(384,136)
Purchase of Plant and Equipment		(615,385)	(954,678)	(348,200)
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(801,419)	(972,769)	(825,997)
Purchase of Footpath Assets		0	(50,000)	0
Purchase of Parks & Ovals Assets		(23,151)	0	0
Purchase of Solid Waste Assets		0	(50,000)	0
Purchase of Other Infrastructure Assets		(88,072)	(12,000)	(17,850)
<b>Receipts</b>				
Proceeds from Sale of Assets		233,682	37,500	87,500
Non-Operating grants used for Development of Assets		954,814	1,336,666	865,812
<b>Net Cash Flows from Investing Activities</b>		<b>(828,419)</b>	<b>(1,310,278)</b>	<b>(622,870)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(45,247)	(207,735)	(41,295)
Revenue from Self Supporting Loans		2,382	1,232	1,267
Proceeds from New Debentures		0	876,278	876,278
<b>Net cash flows from financing activities</b>		<b>(42,865)</b>	<b>669,775</b>	<b>836,250</b>
<b>Net increase/(decrease) in cash held</b>		<b>68,293</b>	<b>(2,229,954)</b>	<b>(258,828)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>2,636,084</b>	<b>2,694,241</b>	<b>2,704,377</b>
<b>Cash at the End of Reporting Period</b>		<b>2,704,377</b>	<b>464,287</b>	<b>2,445,549</b>

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

**Notes**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ACTUAL</b>
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	1,859,256	8,034	1,584,568
Cash at Bank - restricted	844,721	455,853	860,581
Cash on Hand	400	400	400
<b>TOTAL CASH</b>	<b>2,704,377</b>	<b>464,287</b>	<b>2,445,549</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	1,253,071	(1,395,769)	(888,385)
Add back Depreciation	1,129,297	1,134,070	889,166
(Gain)/Loss on Disposal of Assets	(55,201)	-	29,585
Self Supporting Loan Principal Reimbursements	-	-	(1,267)
Adjustments to fair value of financial assets at fair value through profit and loss	(1,843)	-	-
Contributions for the Development of Assets	(954,814)	(1,336,666)	(796,564)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	4,192	-	(365)
(Increase)/Decrease in Receivables	(158,561)	188,956	203,788
(Increase)/Decrease in Other financial assets	(4,905)	-	-
Increase/(Decrease) in Accounts Payable	(50,980)	-	161,083
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(20,552)	-	-
Increase/(Decrease) in other liabilities	(200,127)	(180,042)	(69,248)
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>939,577</b>	<b>(1,589,451)</b>	<b>(472,207)</b>

**SHIRE OF NUNGARIN**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 May 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
<b>Governance</b>									
404211	Lot 186 Danberrin - Bathroom No 2 Wall Sealing	CEO	L&B	Renewal		5,000	5,000	0	0%
						<b>5,000</b>	<b>5,000</b>	<b>0</b>	
<b>Housing</b>									
409112	Aged persons - Unit 2 bathroom refurbish, paint & floor coverings	CEO	L&B	Renewal	Reserve	60,000	0	15,435	26%
409115	Aged persons - Unit 5 refurbish, paint & floor coverings	CEO	L&B	Renewal	Reserve	0	0	11,999	0%
						<b>60,000</b>	<b>0</b>	<b>27,434</b>	
<b>Community Amenities</b>									
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade	LRCI3/LWA	282,519	282,519	244,064	86%
410503	Craft Shop - Cornice Repairs	CEO	L&B	Renewal		4,400	4,400	4,320	98%
410102	Refuse Site Earthworks and Fencing	MOW	REFUSE	Upgrade		50,000	50,000	0	0%
						<b>336,919</b>	<b>336,919</b>	<b>248,384</b>	
<b>Recreation &amp; Culture</b>									
411103	Alice Memorial Building - Building Refurbishment	CEO	L&B	Renewal	LRCI4A	70,000	70,000	41,938	60%
411603	McCorrys Hotel - Roof & Ceiling Repairs, Septic replacement & Ablutions	MOW	L&B	Renewal	LRCI4A	103,000	49,800	24,500	24%
411608	Memorial Building - Replace air conditioner units	MOW	L&B	Renewal		10,000	0	8,300	83%
411336	Oval Dam - Reticulation Pump	MOW	P&E	Renewal	LRCI4A	40,900	40,900	9,520	23%
IO02	Swimming Pool - Chemical safety shower and fencing around filter	MOW	OTHER	Renewal		12,000	12,000	17,850	149%
						<b>235,900</b>	<b>172,700</b>	<b>102,108</b>	
<b>Transport</b>									
412317	Tip Truck Replacement	MOW	P&E	Renewal	Loan	307,228	307,228	0	0%
412320	Multi-Wheel Roller	MOW	P&E	New	Loan	129,500	0	137,500	106%
412323	Tipping Trailer and Dolly	MOW	P&E	New	Loan	158,000	158,000	0	0%
412325	Skid Steer Loader & Mulcher Head	MOW	P&E	Renewal	Loan	185,500	0	150,650	81%
412328	Skid Mounted Water Tank	MOW	P&E	Renewal	Loan	60,000	60,000	41,530	69%
412329	Heavy Duty Tag-A-Long Trailer	MOW	P&E	New	Loan	73,550	73,550	0	0%
412330	Rock Breaker Attachment	MOW	P&E	New		0	0	9,000	0%
LRCI04	LRCI Road project	MOW	ROAD	Renewal	LRCI4B	31,698	31,698	0	0%
RRRG02	Danberrin Road - RRG	MOW	ROAD	Renewal	RRG	374,411	374,414	369,182	99%
RRTR07	Baandee North Road - RTR	MOW	ROAD	Renewal	RTR/LRCI4B	202,732	202,732	258,345	127%
WSFN01	Nungarin North - WSFN project	MOW	ROAD	Renewal	WSFN	363,928	347,181	198,469	55%
412106	Footpath Construction	MOW	FOOT	Upgrade		50,000	50,000	0	0%
						<b>1,936,547</b>	<b>1,604,803</b>	<b>1,164,677</b>	
<b>Economic Services</b>									
413202	Caravan Park New Ablution Building, Power and Septic connection	CEO	L&B	Upgrade	LRCI4	110,078	110,078	33,580	31%
						0	0	0	0%
						<b>110,078</b>	<b>110,078</b>	<b>33,580</b>	
<b>Total Capital Expenditure</b>						<b>2,684,444</b>	<b>2,229,500</b>	<b>1,576,183</b>	<b>59%</b>

<b>SUMMARIES:</b>				
Land & Buildings	644,997	521,797	384,136	59.6%
Plant & Equipment	954,678	639,678	348,200	36.5%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	972,769	956,025	825,997	84.9%
Infrastructure - Footpaths	50,000	50,000	0	0.0%
Infrastructure - Refuse/ Solid Waste	50,000	50,000	0	0.0%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	12,000	12,000	17,850	148.8%
	<b>2,684,444</b>	<b>2,229,500</b>	<b>1,576,183</b>	<b>58.7%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,830,797	1,505,353	1,152,039	62.9%
New Asset	361,050	231,550	146,500	40.6%
Upgrading Asset	492,597	492,597	277,644	56.4%
	<b>2,684,444</b>	<b>0</b>	<b>1,576,183</b>	<b>32.5%</b>
Chief Executive Officer	531,997	471,997	351,336	66.0%
Manager of Works	2,152,447	1,757,503	1,224,847	56.9%
	<b>2,684,444</b>	<b>2,229,500</b>	<b>1,576,183</b>	<b>58.7%</b>

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

<b>RESERVES - CASH BACKED</b>	<b>2023 Actual Opening Balance</b>	<b>2023 Actual Transfer to</b>	<b>2023 Actual Transfer (from)</b>	<b>2023 Actual Closing Balance</b>	<b>2023 Budget Opening Balance</b>	<b>2023 Budget Transfer to</b>	<b>2023 Budget Transfer (from)</b>	<b>2023 Budget Closing Balance</b>
Leave Reserve	106,399	1,998	0	108,397	104,184	1,042	0	105,226
Plant Reserve	303,458	5,698	0	309,156	286,179	237,917	(225,000)	299,096
Building Reserve	283,211	5,317	0	288,528	96,513	184,914	0	281,427
Office Building Reserve	43,908	824	0	44,732	42,993	379	0	43,372
Swimming Pool Reserve	56,402	1,059	0	57,461	50,320	5,453	0	55,773
Land Development Reserve	2,135	40	0	2,175	2,090	21	0	2,111
Community Bus Reserve	0	0	0	0	111,554	0	(111,553)	1
Computer Equipment/Software Reserve	44,102	828	0	44,930	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,106	96	0	5,202	5,000	0	0	5,000
	<b>844,721</b>	<b>15,860</b>	<b>0</b>	<b>860,581</b>	<b>705,700</b>	<b>466,745</b>	<b>(336,553)</b>	<b>835,892</b>

**SHIRE OF NUNGARIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 31 May 2024**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.23	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	
<b>Governance</b> Staff Housing Lot 191	63	16,353	0	0	877	876	10,729	10,729	5,624
<b>Recreation &amp; Culture</b> Community Recreation Centre Museum (*)	65 67	123,172 1,232	0 0	0 0	8,443 29	6,477 29	21,196 1,232	15,752 1,232	107,420 0
<b>Transport</b> Heavy Plant	70	0	876,278	876,278	35,131	0	160,997	876,278	876,278
<b>Other Property &amp; Serv.</b> Shire Depot	68	212,986	0	0	8,008	8,008	13,581	13,581	199,405
		<b>353,743</b>	<b>876,278</b>	<b>876,278</b>	<b>52,488</b>	<b>15,390</b>	<b>207,735</b>	<b>917,572</b>	<b>1,188,727</b>

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

<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	7	0	0	0	233
					0	0	0
<b>TOTAL</b>	<b>226</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>
							Trust Fund Bank Balance
							233
							Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance
							<u>0</u>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
<b>Proceeds Sale of Assets</b>					
504203	Proceeds On Asset Disposal	(\$37,500)	(\$37,500)	(\$37,500)	\$0
509302	Proceeds On Asset Disposal Buildings	\$0	(\$50,000)	\$0	\$0
			\$0	\$0	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		(\$37,500)	(\$87,500)	(\$37,500)	\$0
<b>Written Down Value</b>				\$0	\$0
512302	Written Down Value - Works Plant	\$37,500	\$67,085	\$0	\$37,500
	Written Down Value - Buildings	\$0	\$0	\$0	\$0
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$37,500	\$67,085	\$0	\$37,500
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	(\$20,415)	(\$37,500)	\$37,500
<b>ABNORMAL ITEMS</b>					
		\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>		\$0	\$0	\$0	\$0
<b>Total - ABNORMAL ITEMS</b>		\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>		\$0	(\$20,415)	(\$37,500)	\$37,500

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
<b>RATES</b>					
<b>OPERATING EXPENDITURE</b>					
203199	Rates - Admin Costs Allocated	\$26,345	\$14,697	\$0	\$28,737
<b>Sub Total - GENERAL RATES OP EXP</b>		\$26,345	\$14,697	\$0	\$28,737
<b>OPERATING INCOME</b>					
303101	Rates Levied - GRV/UV	(\$668,500)	(\$672,817)	(\$668,500)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$33,373	\$0	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$668,500)	(\$639,444)	(\$668,500)	\$0
<b>Total - GENERAL RATES</b>		(\$642,155)	(\$624,748)	(\$668,500)	\$28,737
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>OPERATING INCOME</b>					
303201	Non Payment Penalty	(\$2,415)	(\$6,312)	(\$2,700)	\$0
303202	Exgratia Rates	(\$7,138)	(\$7,709)	(\$7,138)	\$0
303203	Instalment Plan Interest	(\$450)	(\$921)	(\$450)	\$0
303204	Instalment Admin Fee	(\$290)	(\$310)	(\$290)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$450)	(\$825)	(\$450)	\$0
303207	ESL Penalty Interest	(\$18)	(\$557)	(\$20)	\$0
303210	Grants Commission General	\$0	(\$53,858)	\$0	\$0
303220	Interest - Leave Reserve	\$0	(\$1,998)	(\$1,450)	\$0
303221	Interest - Plant Reserve	\$0	(\$5,698)	(\$5,515)	\$0
303222	Interest - Office Building Reserve	\$0	(\$824)	(\$580)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$1,059)	(\$685)	\$0
303225	Interest - Land Development Reserve	\$0	(\$40)	(\$30)	\$0
303226	Interest - Building Reserve	\$0	(\$5,317)	(\$1,315)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$828)	(\$95)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	\$0	(\$96)	(\$70)	\$0
303235	Interest - Muni Investments	\$0	(\$70,917)	(\$17,500)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$10,761)	(\$157,270)	(\$38,288)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$10,761)	(\$157,270)	(\$38,288)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$652,916)	(\$782,017)	(\$706,788)	\$28,737

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
<b>MEMBERS OF COUNCIL</b>					
<b>OPERATING EXPENDITURE</b>					
204101	Members of Council - Travelling	\$2,700	\$4,047	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$10,500	\$11,276	\$0	\$10,500
204103	Members of Council - Election Expenses	\$13,500	\$5,944	\$0	\$13,500
204104	Members of Council - President & Deputy Allowances	\$6,875	\$6,818	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$12,925	\$10,945	\$0	\$14,100
204106	Members of Council - Chamber Maintenance	\$913	\$578	\$0	\$1,000
204108	Members of Council - Insurance	\$26,998	\$18,910	\$0	\$26,994
204109	Members of Council - Subscriptions & Publications	\$39,672	\$30,146	\$0	\$39,672
204110	Members of Council - Other Minor Expenditure	\$1,837	\$0	\$0	\$2,000
204111	Members of Council - Sitting Fees	\$15,000	\$17,940	\$0	\$20,000
204112	Members of Council - Councillor Training	\$4,587	\$1,590	\$0	\$5,000
204113	AUSTRALIA DAY FUNCTION	\$462	\$7,476	\$0	\$500
204115	Members of Council - Donations Expenses	\$1,034	\$0	\$0	\$1,120
204116	Members ICT Allowance	\$3,150	\$4,200	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$471,768	\$263,331	\$0	\$514,656
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$611,921	\$383,201	\$0	\$666,142
304102	GOVERNMENT GRANTS	\$0	(\$8,176)	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	(\$8,176)	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$611,921	\$375,025	\$0	\$666,142

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
<b>GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
204201		Governance - Vehicle Expenses	\$4,500	\$4,379	\$0	\$4,500
204202		Governance - Salaries	\$351,419	\$281,827	\$0	\$382,543
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$7,000
204205		Governance - Superannuation	\$59,356	\$25,040	\$0	\$64,758
204206	BM02	Governance - Admin Building Maintenance	\$51,783	\$29,956	\$0	\$59,957
204207	GG01	Governance - Admin Office Garden Maintenance	\$13,718	\$5,222	\$0	\$14,553
204209		Governance - Staff Training, Travel & Accommodation	\$9,000	\$9,734	\$0	\$15,300
204210		Governance - Staff Uniforms	\$3,100	\$749	\$0	\$3,100
204211		Governance - Printing & Stationery	\$12,782	\$4,313	\$0	\$13,950
204212		Governance - Telephone Expenses	\$15,576	\$12,515	\$0	\$17,000
204213		Governance - Postage & Freight	\$1,100	\$893	\$0	\$1,200
204214		Governance - Advertising	\$4,455	\$5,039	\$0	\$4,500
204215		Governance - Office Equipment Maintenance	\$1,000	\$0	\$0	\$1,000
204216		Governance - Computer Services	\$48,568	\$41,649	\$0	\$50,030
204217		Governance - Bank Charges	\$6,012	\$4,993	\$0	\$6,500
204218		Governance - Office Expenses Other	\$8,244	\$547	\$0	\$9,844
204220		Governance - NEWROC Executive Officer	\$15,500	\$13,000	\$0	\$15,500
204221		Governance - Staff Conference Expenses	\$3,600	\$707	\$0	\$4,500
204222		Governance - Accounting Services	\$71,300	\$57,920	\$0	\$77,000
204223		Governance - Audit Fees	\$40,000	\$33,790	\$0	\$40,000
204224		Governance - Valuation Expenses	\$10,830	\$3,493	\$0	\$10,950
204225		Governance - Legal Expenses	\$22,913	\$9,470	\$0	\$25,000
204227		Governance - Removal Expenses	\$0	\$864	\$0	\$10,000
204230		Governance - Depreciation	\$47,069	\$38,445	\$0	\$51,372
204231		Governance - FBT	\$23,625	\$34,931	\$0	\$31,500
204235		Governance - Integrated Strategic Planning	\$19,000	\$3,500	\$0	\$19,680
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$28,987	\$8,504	\$0	\$33,103
204238		Governance - Building Maint Lot 191 Danberrin (Pool)	\$19,383	\$10,873	\$0	\$19,763
204239		Governance - Loan 63 Lot 191 Interest	\$877	\$876	\$0	\$877
204240		Governance - Other Employee Expenses	\$3,000	\$0	\$0	\$3,000
204241		Governance - Fair Valuation Expenses	\$35,000	\$35,755	\$0	\$35,000
204242		Governance - Executive Recruitment	\$0	\$608	\$0	\$8,000
204243		Governance - NEWROC Project Expenditure	\$0	\$10,000	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0	\$0	\$4,000
204299		Governance - Admin Costs Recovered	(\$931,697)	(\$534,425)	\$0	(\$1,044,980)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>			\$0	\$155,167	\$0	\$0
<b>OPERATING INCOME</b>						
304201		Governance - Reimbursements	(\$1,000)	\$0	(\$1,000)	\$0
304202		Governance - Commissions	(\$2,013)	(\$4,136)	(\$2,200)	\$0
304205		Governance - Sale of History Books	(\$92)	(\$636)	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	\$0	\$0	(\$2,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	\$0	\$0	\$0	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$1,188)	(\$1,740)	(\$1,300)	\$0
304219		Governance - Roundings	\$0	\$0	\$0	\$0
304220		NEWROC - Reimbursement Income	\$0	(\$33,000)	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>			(\$4,293)	(\$39,512)	(\$6,591)	\$0
<b>Total - GOVERNANCE - GENERAL</b>			(\$4,293)	\$115,654	(\$6,591)	\$0
<b>Total - GOVERNANCE</b>			\$607,628	\$490,679	(\$6,591)	\$666,142

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>LAW, ORDER AND PUBLIC SAFETY</b>					
<b>FIRE PREVENTION</b>					
<b>OPERATING EXPENDITURE</b>					
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$1,160	\$0	\$500
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$750	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$4,348	\$2,445	\$0	\$4,348
205105	Fire Prevention - Depreciation	\$59,730	\$51,500	\$0	\$65,191
205106	Fire Prevention - Utilities, Rates & Taxes	\$1,650	\$1,012	\$0	\$1,800
205107	Fire Prevention - Other Goods & Services	\$3,212	\$262	\$0	\$3,500
205108	Fire Prevention - Insurances	\$1,750	\$1,750	\$0	\$1,750
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$1,837	\$915	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$1,364	\$1,256	\$0	\$1,489
205199	Fire Prevention - Allocation of Admin Overheads	\$14,366	\$8,016	\$0	\$15,675
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$89,007</b>	<b>\$68,317</b>	<b>\$0</b>	<b>\$97,253</b>
<b>OPERATING INCOME</b>					
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$89,007</b>	<b>\$68,317</b>	<b>\$0</b>	<b>\$97,253</b>
<b>ANIMAL CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
205202	Animal Control - Destruction & Disposal	\$900	\$166	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$4,000	\$5,225	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$7,183	\$4,008	\$0	\$7,837
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		<b>\$12,083</b>	<b>\$9,399</b>	<b>\$0</b>	<b>\$12,837</b>
<b>OPERATING INCOME</b>					
305201	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$456)	(\$1,241)	(\$600)	\$0
305205	Animal Control - Trap Hire	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		<b>(\$456)</b>	<b>(\$1,241)</b>	<b>(\$600)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>\$11,627</b>	<b>\$8,159</b>	<b>(\$600)</b>	<b>\$12,837</b>
<b>EMERGENCY SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
<b>Sub Total - EMERGENCY SERVICES OP/EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>					
305301	Emerg Serv - ESL Grant Operating	(\$12,292)	(\$11,470)	(\$12,290)	\$0
305302	Emerg Serv - ESL Grant Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	\$0	\$0	\$0	\$0
<b>Sub Total - EMERGENCY SERVICES OP/INC</b>		<b>(\$16,292)</b>	<b>(\$15,470)</b>	<b>(\$16,290)</b>	<b>\$0</b>
<b>Total - EMERGENCY SERVICES</b>		<b>(\$16,292)</b>	<b>(\$15,470)</b>	<b>(\$16,290)</b>	<b>\$0</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$84,342</b>	<b>\$61,006</b>	<b>(\$16,890)</b>	<b>\$110,090</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>OPERATING EXPENDITURE</b>					
207101	PREV SRVCS - Depreciation	\$1,067	\$876	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$13,750	\$288	\$0	\$15,000
207199	PREV SRVCS - Admin Costs Allocated	\$2,398	\$1,336	\$0	\$2,612
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$17,215	\$2,500	\$0	\$18,777
<b>OPERATING INCOME</b>					
307101	Health - Fees & Charges	(\$231)	\$0	(\$250)	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$231)	\$0	(\$250)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$16,984	\$2,500	(\$250)	\$18,777
<b>PREVENTIVE SERVICES- PEST CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
207201	Pest - Mosquito Control	\$12,161	\$910	\$0	\$12,820
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$12,161	\$910	\$0	\$12,820
<b>OPERATING INCOME</b>					
<b>Sub Total - PEST CONTROL OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - PEST CONTROL</b>		\$12,161	\$910	\$0	\$12,820
<b>PREVENTIVE SERVICES - OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
207301	Prev Srvcs Other - Analytical Expenses	\$400	\$360	\$0	\$400
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>		\$400	\$360	\$0	\$400
<b>OPERATING INCOME</b>					
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES</b>		\$400	\$360	\$0	\$400
<b>OTHER HEALTH</b>					
<b>OPERATING EXPENDITURE</b>					
207402	Other Health - Emergency Services Shed	\$820	\$588	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$7,183	\$4,008	\$0	\$7,837
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$8,003	\$4,596	\$0	\$8,657
<b>OPERATING INCOME</b>					
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$8,003	\$4,596	\$0	\$8,657

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>DOCTOR SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
207502	Doctor Svcs - Office Expenses	\$7,000	\$6,894	\$0	\$7,000
207503	Doctor Svcs - Vehicle Expenses	\$2,776	\$2,252	\$0	\$2,775
207504	Doctor Svcs - Housing Expenses	\$2,700	\$2,816	\$0	\$2,700
<b>Sub Total - DOCTOR SERVICES OP/EXP</b>		<b>\$12,476</b>	<b>\$11,962</b>	<b>\$0</b>	<b>\$12,475</b>
<b>OPERATING INCOME</b>					
		\$0	\$0	\$0	\$0
<b>Sub Total - DOCTOR SERVICES OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DOCTOR SERVICES</b>		<b>\$12,476</b>	<b>\$11,962</b>	<b>\$0</b>	<b>\$12,475</b>
<b>Total - HEALTH</b>		<b>\$50,024</b>	<b>\$20,328</b>	<b>(\$250)</b>	<b>\$53,129</b>
<b>CARE OF FAMILIES AND CHILDREN</b>					
<b>OPERATING EXPENDITURE</b>					
208199	Care of Fam - Administration Allocations	\$0	\$9	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>		<b>\$0</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>					
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		<b>\$0</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>
<b>AGED &amp; DISABLED - OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$256	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/EXP</b>		<b>\$0</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER WELFARE</b>		<b>\$0</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>		<b>\$0</b>	<b>\$265</b>	<b>\$0</b>	<b>\$0</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
<b>STAFF HOUSING</b>					
<b>OPERATING EXPENDITURE</b>					
209202	Staff Housing - Depreciation	\$15,202	\$11,294	\$0	\$16,585
209299	Staff Housing - Administration Allocations	\$7,183	\$6,663	\$0	\$7,837
<b>Sub Total - STAFF HOUSING OP/EXP</b>		<b>\$22,385</b>	<b>\$17,957</b>	<b>\$0</b>	<b>\$24,422</b>
<b>Total - STAFF HOUSING</b>		<b>\$22,385</b>	<b>\$17,957</b>	<b>\$0</b>	<b>\$24,422</b>
<b>AGED PERSONS ACCOMMODATION</b>					
<b>OPERATING EXPENDITURE</b>					
209101	Aged Pers Acc - Unit 1 Maintenance	\$4,135	\$3,775	\$0	\$4,323
209102	Aged Pers Acc - Unit 2 Maintenance	\$4,119	\$3,082	\$0	\$4,298
209103	Aged Pers Acc - Unit 3 Maintenance	\$3,959	\$1,884	\$0	\$4,148
209104	Aged Pers Acc - Unit 4 Maintenance	\$4,961	\$2,864	\$0	\$5,148
209105	Aged Pers Acc - Unit 5 Maintenance	\$4,009	\$3,327	\$0	\$4,198
209106	Aged Pers Acc - Unit 6 Maintenance	\$3,959	\$2,017	\$0	\$4,148
209107	Aged Pers Acc - Maintenance All Units	\$18,259	\$7,756	\$0	\$19,600
209108	Aged Pers Acc - Depreciation	\$29,535	\$24,182	\$0	\$32,232
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$7,183	\$1,089	\$0	\$7,837
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/EXP</b>		<b>\$80,119</b>	<b>\$49,976</b>	<b>\$0</b>	<b>\$85,932</b>
<b>OPERATING INCOME</b>					
309101	Aged Pers Acc - Unit 1 Rent	(\$4,664)	(\$5,600)	(\$5,096)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$4,664)	(\$2,352)	(\$5,096)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$4,664)	(\$4,210)	(\$5,096)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$2,860)	(\$1,800)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	\$0	(\$1,862)	\$0	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$4,664)	(\$3,860)	(\$5,096)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$693)	(\$593)	(\$760)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	\$1	\$0	\$0	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$139)	(\$658)	(\$140)	\$0
<b>Sub Total - AGED PERSONS ACCOMMODATION OP/INC</b>		<b>(\$22,347)</b>	<b>(\$20,934)</b>	<b>(\$24,404)</b>	<b>\$0</b>
<b>Total - AGED PERSONS ACCOMMODATION</b>		<b>\$57,772</b>	<b>\$29,041</b>	<b>(\$24,404)</b>	<b>\$85,932</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
			Budget	Actual	Income	Expenditure
G/L	JOB					
<b>HOUSING OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
209301	BM12	Other Housing - Building Maint Lot 51	\$23,387	\$3,549	\$0	\$23,955
209302	BM13	Other Housing - Building Maint Flat B	\$105	\$118	\$0	\$130
209304	BM15	Other Housing - Building Maint Flat A	\$105	\$118	\$0	\$130
209305		Other Housing - Depreciation	\$18,535	\$15,177	\$0	\$20,230
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$0	\$0	\$0
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$8,577	\$2,474	\$0	\$8,955
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$10,496	\$5,016	\$0	\$10,755
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$8,543	\$2,782	\$0	\$8,755
209315	BM38	Other Housing - Building Maint (Lot 75) 20B First Avenue Unit B	\$6,979	\$2,997	\$0	\$7,166
209316		27 (Lot 98) Second Avenue Maintenance	\$160	\$0	\$0	\$200
209317		29 (Lot 99) Second Avenue Maintenance	\$160	\$518	\$0	\$200
209320		50 Railway Avenue Expenses	\$797	\$327	\$0	\$797
209321		Property Selling Expenses	\$150	\$133	\$0	\$150
209399		Housing - Allocation of Admin Overheads	\$11,968	\$6,680	\$0	\$13,062
<b>Sub Total - HOUSING OTHER OP/EXP</b>			<b>\$89,962</b>	<b>\$39,888</b>	<b>\$0</b>	<b>\$94,485</b>
<b>OPERATING INCOME</b>						
309303		Other Housing - Reimbursements	(\$194)	(\$256)	(\$200)	\$0
309305		Other Housing - Lot 61 First Ave Rent	\$0	\$0	\$0	\$0
309306		Other Housing - Lot 103 Second Ave Rent	(\$4,906)	(\$5,280)	(\$5,356)	\$0
309307		Other Housing - Lot 51 First Ave Rent	(\$2,860)	(\$2,040)	(\$3,120)	\$0
309310		Other Housing - Lot 81 Danberrin Rent	(\$2,860)	\$0	(\$3,120)	\$0
309312		Other Housing - Lot 110 Second Ave Rent	(\$7,722)	(\$7,518)	(\$8,424)	\$0
309313		Other Housing - (Lot 75) 20A First Ave Unit A Rent	(\$2,860)	(\$2,040)	(\$3,120)	\$0
309314		Other Housing - (Lot 75) 20B First Ave Unit B Rent	(\$4,906)	(\$5,192)	(\$5,356)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>			<b>(\$26,308)</b>	<b>(\$22,326)</b>	<b>(\$28,696)</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>			<b>\$63,654</b>	<b>\$17,562</b>	<b>(\$28,696)</b>	<b>\$94,485</b>
<b>Total - HOUSING</b>			<b>\$143,811</b>	<b>\$64,560</b>	<b>(\$53,100)</b>	<b>\$204,839</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>SANITATION - HOUSEHOLD REFUSE</b>					
<b>OPERATING EXPENDITURE</b>					
210101	Sanitation House - Domestic Refuse Collection	\$11,979	\$9,100	\$0	\$13,070
210102	Sanitation House - Refuse Site Maintenance	\$36,265	\$12,275	\$0	\$38,900
210104	Sanitation House - Recycling Collections	\$6,259	\$5,854	\$0	\$6,825
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$550	\$430	\$0	\$600
210199	Sanitation House - Administration Allocations	\$4,785	\$2,663	\$0	\$5,225
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$59,838	\$30,322	\$0	\$64,620
<b>OPERATING INCOME</b>					
310101	Sanitation House - Charges Refuse Removal	(\$19,875)	(\$19,875)	(\$19,875)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$19,875)	(\$19,875)	(\$19,875)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$39,963	\$10,447	(\$19,875)	\$64,620
<b>SANITATION OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
210299	Sanitation Other - Administration Allocations	\$0	\$9	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$0	\$9	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$0	\$9	\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>					
<b>OPERATING EXPENDITURE</b>					
210302	Protect Env - Other Expenditure Landcare	\$7,931	\$17,692	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$3,663	\$2,219	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$187	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$88	\$100	\$0	\$100
210399	Protect Env - Administration Allocations	\$4,785	\$2,672	\$0	\$5,225
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$16,654	\$22,683	\$0	\$18,179
<b>OPERATING INCOME</b>					
310301	Protect Env - Government Grants Landcare	\$0	\$0	(\$12,855)	\$0
310303	Protect Env - Plant Hire Landcare	(\$231)	\$0	(\$250)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$231)	\$0	(\$13,105)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$16,423	\$22,683	(\$13,105)	\$18,179
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>					
<b>OPERATING EXPENDITURE</b>					
210499	Town Planning - Allocation of Admin Overheads	\$2,398	\$1,336	\$0	\$2,612
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$2,398	\$1,336	\$0	\$2,612
<b>OPERATING INCOME</b>					
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$2,398	\$1,336	\$0	\$2,612

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
210504	EO09	Community Amenities - Cemetery Maintenance	\$7,571	\$1,724	\$0	\$8,500
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$2,926	\$0	\$0	\$3,200
210506	EO11	Community Amenities -Public Toilets	\$21,348	\$21,386	\$0	\$27,207
210507	BM18	Community Amenities -Post Office	\$17,173	\$51,580	\$0	\$18,133
210508	BM19	Community Amenities - Craft Shop Maintenance	\$4,796	\$1,586	\$0	\$5,440
210510		Community Amenities - Depreciation	\$12,089	\$12,211	\$0	\$13,195
210511		Community Amenities - Nungarin Community Bus	\$2,750	\$3,575	\$0	\$3,000
210599		Community Amenities - Allocation of Admin Overheads	\$14,366	\$8,016	\$0	\$15,675
		<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$83,019	\$100,079	\$0	\$94,350
<b>OPERATING INCOME</b>						
310503		Community Amenities - Charges Cemetery	(\$550)	(\$43)	(\$625)	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$1,100)	(\$2,541)	(\$1,200)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	(\$70,000)	\$0
310509		Community Amenities - Non Operating Grants	\$0	(\$249,334)	(\$202,519)	\$0
		<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$1,650)	(\$251,918)	(\$274,344)	\$0
		<b>Total - OTHER COMMUNITY AMENITIES</b>	\$81,369	(\$151,839)	(\$274,344)	\$94,350
<b>OPERATING INCOME</b>						
310601		Charges - Septic Fees	(\$105)	(\$215)	(\$105)	\$0
		<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$105)	(\$215)	(\$105)	\$0
		<b>Total - URBAN STORMWATER DRAINAGE</b>	(\$105)	(\$215)	(\$105)	\$0
		<b>Total - COMMUNITY AMENITIES</b>	\$140,048	(\$117,580)	(\$307,429)	\$179,761

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
			Budget	Actual	Income	Expenditure
G/L	JOB					
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$12,309	\$13,749	\$0	\$13,170
211103	BM22	Public Halls -	\$18,891	\$8,623	\$0	\$20,753
211104		Public Halls - Other Minor Expenditure	\$1,000	\$0	\$0	\$1,000
211106		Public Halls - Depreciation	\$40,843	\$33,440	\$0	\$44,575
211199		Public Halls - Allocation of Admin Overheads	\$7,183	\$4,008	\$0	\$7,837
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			<b>\$80,226</b>	<b>\$59,820</b>	<b>\$0</b>	<b>\$87,335</b>
<b>OPERATING INCOME</b>						
311101		Public Halls - Charges Hall Hire	(\$860)	(\$2,404)	(\$860)	\$0
311102		Public Halls - Reimbursements	\$0	(\$3,195)	(\$550)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			<b>(\$860)</b>	<b>(\$5,599)</b>	<b>(\$1,410)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>			<b>\$79,366</b>	<b>\$54,222</b>	<b>(\$1,410)</b>	<b>\$87,335</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$517	\$0	\$0	\$560
211302	GG03	Other Recreation - Oval Maintenance	\$29,442	\$15,882	\$0	\$31,410
211303	GG04	Other Recreation - Tennis Court Maintenance	\$31,786	\$21,939	\$0	\$33,625
211304	BM23	Other Recreation - Pavilion Maintenance	\$84,663	\$51,478	\$0	\$92,677
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$42,576	\$44,737	\$0	\$46,250
211307		Other Recreation - Water	\$35,640	\$31,227	\$0	\$44,000
211309		Other Recreation - Electricity	\$10,800	\$12,139	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$1,826	\$0	\$0	\$2,000
211311		Other Recreation - Depreciation	\$95,634	\$76,036	\$0	\$104,370
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$4,237	\$1,123	\$0	\$4,610
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$11,428	\$5,430	\$0	\$11,785
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$7,428	\$1,915	\$0	\$9,762
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$6,478	\$6,477	\$0	\$8,443
211325		Netball Courts Maintenance	\$2,826	\$117	\$0	\$3,000
211326		Bowling Green Maintenance	\$7,859	\$10,451	\$0	\$8,045
211399		Other Recreation - Allocation of Admin Overheads	\$32,318	\$15,689	\$0	\$35,268
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			<b>\$405,458</b>	<b>\$294,639</b>	<b>\$0</b>	<b>\$449,305</b>
<b>OPERATING INCOME</b>						
311301		Other Recreation - Reimbursements	\$0	(\$13,580)	(\$1,055)	\$0
311302		Other Recreation - Ground Rentals	(\$6,495)	(\$6,495)	(\$6,495)	\$0
311303		Other Recreation - Pavilion Hire	(\$451)	(\$369)	(\$450)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$1	(\$70,665)	(\$346,239)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			<b>(\$6,945)</b>	<b>(\$91,108)</b>	<b>(\$354,239)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>			<b>\$398,513</b>	<b>\$203,531</b>	<b>(\$354,239)</b>	<b>\$449,305</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>SWIMMING POOL</b>					
<b>OPERATING EXPENDITURE</b>					
211201		Swim Pool - Salaries	\$65,020	\$64,855	\$0 \$78,060
211202		Swim Pool - Superannuation Pool Manager	\$11,440	\$10,538	\$0 \$12,490
211204		Swim Pool - Water	\$5,622	\$1,015	\$0 \$5,800
211205		Swim Pool - Electricity	\$9,114	\$167	\$0 \$9,400
211206		Swim Pool - Chemicals	\$2,700	\$3,432	\$0 \$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$23,741	\$28,901	\$0 \$25,640
211209		Swim Pool - Depreciation	\$14,905	\$13,510	\$0 \$16,265
211212		Swim Pool - Contract Services	\$0	\$0	\$0 \$0
211299		Swim Pool - Administration Allocations	\$21,549	\$6,333	\$0 \$23,512
		<b>Sub Total - SWIMMING POOL OP/EXP</b>	<b>\$154,091</b>	<b>\$128,750</b>	<b>\$0 \$173,867</b>
<b>OPERATING INCOME</b>					
311202		Swim Pool - Charges Pool Admission	(\$1,100)	(\$1,054)	(\$1,100) \$0
311204		Swim Pool - Lot 192 Danberrin Rent	(\$2,860)	(\$1,560)	(\$3,120) \$0
		<b>Sub Total - SWIMMING POOL OP/INC</b>	<b>(\$3,960)</b>	<b>(\$2,614)</b>	<b>(\$4,220) \$0</b>
		<b>Total - SWIMMING POOL</b>	<b>\$150,131</b>	<b>\$126,137</b>	<b>(\$4,220) \$173,867</b>
<b>LIBRARIES</b>					
<b>OPERATING EXPENDITURE</b>					
211502		Library - Other Expenditure	\$2,194	\$1,598	\$0 \$2,320
211599		Library - Administration Allocations	\$2,398	\$6,533	\$0 \$2,612
		<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$4,592</b>	<b>\$8,132</b>	<b>\$0 \$4,932</b>
311502		LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0 \$0
		<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 \$0</b>
		<b>Total - LIBRARIES</b>	<b>\$4,592</b>	<b>\$8,132</b>	<b>\$0 \$4,932</b>
<b>OTHER CULTURE</b>					
<b>OPERATING EXPENDITURE</b>					
211603		Other Culture - Museums	\$24,251	\$25,598	\$0 \$25,440
211604		Other Culture - McCorry's Hotel	\$21,198	\$20,695	\$0 \$21,669
211605		Other Culture - Mangowine Homestead	\$15,522	\$17,369	\$0 \$20,729
211606		Other Culture - Depreciation	\$48,532	\$40,990	\$0 \$52,970
211607		Other Culture - Wheatbelt Markets Wages	\$6,600	\$9,480	\$0 \$7,200
211608	BM20	Other Culture - Memorial Building	\$11,695	\$6,313	\$0 \$12,130
211611		Other Culture - Loan 67 Interest Museum	\$141	\$29	\$0 \$29
211612		Mangowine Concert Expenses	\$6,000	\$2,760	\$0 \$6,000
211699		Other Culture - Allocation of Admin Overheads	\$2,398	\$1,336	\$0 \$2,612
		<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$136,337</b>	<b>\$124,569</b>	<b>\$0 \$148,779</b>
<b>OPERATING INCOME</b>					
311601		Other Culture - Charges McCorry's Hotel	(\$2,750)	(\$1,646)	(\$3,000) \$0
311603		Other Culture - Other Income	\$0	(\$4,313)	(\$800) \$0
311605		Other Culture - Loan 67 Interest Reimbursement Museum	(\$141)	\$0	(\$29) \$0
311606		Other Culture - Mangowine Homestead Income	(\$4,455)	(\$3,905)	(\$4,500) \$0
311607		OTHER CULTURE WATER CHARGES REIMBURSEMENT	(\$40)	\$0	(\$40) \$0
311608		Other Culture - Memorial Building Income	\$0	\$0	\$0 \$0
		<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$7,386)</b>	<b>(\$9,864)</b>	<b>(\$8,369) \$0</b>
		<b>Total - OTHER CULTURE</b>	<b>\$128,951</b>	<b>\$114,705</b>	<b>(\$8,369) \$148,779</b>
		<b>Total - RECREATION AND CULTURE</b>	<b>\$761,553</b>	<b>\$506,727</b>	<b>(\$368,238) \$864,218</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>					
<b>OPERATING EXPENDITURE</b>					
212199	Transport - Administration Allocations	\$14,366	\$8,016	\$0	\$15,675
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$14,366	\$8,016	\$0	\$15,675
<b>OPERATING INCOME</b>					
312101	Transport - Regional Road Group Grants	(\$238,862)	(\$191,090)	(\$238,863)	\$0
312102	Transport - Grants Commission Local Road Grant	\$0	(\$14,372)	\$0	\$0
312103	Transport - Roads to Recovery Grant	(\$191,015)	(\$191,014)	(\$191,014)	\$0
312107	Transport - Roads Contribution Income	\$0	\$0	\$0	\$0
312108	Transport - WSNF Non-Operating Road Grant	(\$334,927)	(\$94,461)	(\$334,928)	\$0
312109	Transport - Non-Operating Road Grant LRCI	\$0	\$0	(\$133,145)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$764,804)	(\$490,938)	(\$897,950)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$750,438)	(\$482,921)	(\$897,950)	\$15,675
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>					
<b>OPERATING EXPENDITURE</b>					
212201	RM97 Transport - Road Maintenance Council	\$557,550	\$445,137	\$0	\$608,171
212204	Transport - Street Lighting	\$9,251	\$8,704	\$0	\$10,100
212206	RT99 Transport - Street Trees & Watering	\$7,951	\$1,233	\$0	\$8,500
212207	RS99 Transport - Road & Street Signs	\$12,256	\$8,418	\$0	\$12,550
212208	Transport - Loan 68 Interest Depot	\$8,008	\$8,008	\$0	\$8,008
212210	DEPOT Transport - Depot Maintenance	\$63,038	\$52,004	\$0	\$69,578
212211	Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0	\$0
212215	Transport - Depreciation Property, Plant & Equipment	\$21,923	\$28,497	\$0	\$23,920
212216	Transport - Depreciation Infrastructure	\$570,713	\$481,932	\$0	\$622,850
212217	Transport - Fuel Facility Maintenance/Operations	\$1,790	\$1,722	\$0	\$2,215
212299	Transport - Administration Allocations	\$185,515	\$88,590	\$0	\$202,465
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$1,437,995	\$1,124,246	\$0	\$1,568,357
<b>OPERATING INCOME</b>					
312230	Transport - Main Roads Maintenance Grant	(\$94,329)	(\$96,434)	(\$94,329)	\$0
312231	Transport - Street Lighting Subsidy	\$0	\$0	(\$1,830)	\$0
312232	Transport - Fuel Facility Commission	(\$3,212)	(\$3,606)	(\$3,500)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		(\$97,541)	(\$100,040)	(\$99,659)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$1,340,454	\$1,024,205	(\$99,659)	\$1,568,357
<b>ROAD PLANT PURCHASES</b>					
<b>OPERATING EXPENDITURE</b>					
212301	Road Plant - Loss on Sale of Assets	\$0	\$29,585	\$0	\$0
212302	Road Plant - Interest on Loan 70	\$0	\$0	\$0	\$35,131
212399	Road Plant - Administration Allocations	\$2,398	\$1,336	\$0	\$2,612
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$2,398	\$30,921	\$0	\$37,743
<b>OPERATING INCOME</b>					
312302	Road Plant - Profit on Sale of Assets	\$0	\$0	\$0	\$0
312303	SALE OF MINOR EQUIPMENT	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>		\$2,398	\$30,921	\$0	\$37,743
<b>Total - TRANSPORT</b>		\$592,414	\$572,205	(\$997,609)	\$1,621,775

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
213102		Rural Svcs - Standpipe Maintenance	\$3,396	\$8,596	\$0	\$10,500
213103		Rural Svcs - Administration Allocations	\$2,398	\$1,336	\$0	\$2,612
213104		LAG Coordinator Superannuation	\$0	\$0	\$0	\$0
		<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$5,794</b>	<b>\$9,932</b>	<b>\$0</b>	<b>\$13,112</b>
<b>OPERATING INCOME</b>						
313103		Rural Services - Government Grants LAG	\$0	\$0	\$0	\$0
313101		Noxious (Skeleton) Weeds Grant Income	\$0	\$0	\$0	\$0
313102		Skeleton Weed Vehicle Lease Income	\$0	\$0	\$0	\$0
		<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - RURAL SERVICES</b>	<b>\$5,794</b>	<b>\$9,932</b>	<b>\$0</b>	<b>\$13,112</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
213201	EO17	Tourism - Information bays	\$4,388	\$932	\$0	\$4,700
213202		Tourism - Area Promotion	\$14,000	\$11,870	\$0	\$14,000
213203	EO18	Tourism - Picnic/Camping Area	\$9,908	\$6,442	\$0	\$10,700
213205		Tourism - Depreciation	\$1,331	\$4,512	\$0	\$1,455
213206		Tourism - Tourism Brochures	\$0	\$728	\$0	\$2,000
213208		CARAVAN PARK OPERATIONS & MAINTENANCE	\$20,374	\$3,211	\$0	\$23,700
213299		Tourism - Administration Allocations	\$11,968	\$6,680	\$0	\$13,062
		<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$61,969</b>	<b>\$34,377</b>	<b>\$0</b>	<b>\$69,617</b>
<b>OPERATING INCOME</b>						
313201		Tourism - Government Grants	\$0	(\$2,500)	\$0	\$0
313202		Tourism - Caravan Park Income	(\$17,640)	(\$11,144)	(\$18,000)	\$0
313203		AREA PROMOTION - OTHER REVENUE	\$0	\$0	\$0	\$0
313204		AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0
		<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$17,640)</b>	<b>(\$13,644)</b>	<b>(\$18,000)</b>	<b>\$0</b>
		<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$44,329</b>	<b>\$20,733</b>	<b>(\$18,000)</b>	<b>\$69,617</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
213301		Building - Control Expenses	\$1,500	\$0	\$0	\$1,500
213399		Building - Allocation of Admin Overheads	\$4,785	\$2,672	\$0	\$5,225
		<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$6,285</b>	<b>\$2,672</b>	<b>\$0</b>	<b>\$6,725</b>
<b>BUILDING CONTROL OP/INC</b>						
313301		Building - Charges Building Permits	(\$672)	(\$2,576)	(\$670)	\$0
313302		Commissions - BSL & BRB & BCITF	\$0	\$0	(\$10)	\$0
		<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$672)</b>	<b>(\$2,576)</b>	<b>(\$680)</b>	<b>\$0</b>
		<b>Total - BUILDING CONTROL</b>	<b>\$5,613</b>	<b>\$97</b>	<b>(\$680)</b>	<b>\$6,725</b>
		<b>Total - ECONOMIC SERVICES</b>	<b>\$55,736</b>	<b>\$30,762</b>	<b>(\$18,680)</b>	<b>\$89,454</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>PRIVATE WORKS</b>					
<b>OPERATING EXPENDITURE</b>					
214101	Private Works - Expenses	\$1,165	\$40,333	\$0	\$1,165
214199	Private Works - Administration Allocations	\$9,570	\$5,344	\$0	\$10,450
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$10,735	\$45,678	\$0	\$11,615
<b>OPERATING INCOME</b>					
314101	Private Works - Fees & Charges	(\$1,165)	(\$1,821)	(\$1,165)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$1,165)	(\$1,821)	(\$1,165)	\$0
<b>Total - PRIVATE WORKS</b>		\$9,570	\$43,856	(\$1,165)	\$11,615
<b>PUBLIC WORKS OVERHEADS</b>					
<b>OPERATING EXPENDITURE</b>					
214201	Public Works - Works Supervisor Salaries	\$98,956	\$97,438	\$0	\$107,995
214203	Public Works - Engineering Office/Other Exp	\$12,030	\$4,325	\$0	\$12,219
214204	Public Works - Superannuation of Workmen	\$81,312	\$61,095	\$0	\$88,736
214205	Public Works - Sick/Holiday Pay	\$65,260	\$89,163	\$0	\$73,326
214206	Public Works - Insurance on Works	\$39,498	\$39,497	\$0	\$39,498
214207	Public Works - Protective Clothing	\$3,995	\$6,883	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$21,996	\$0	\$10,136
214209	Public Works - Staff Training	\$21,110	\$22,995	\$0	\$21,110
214210	Public Works - Allowances	\$38,725	\$12,549	\$0	\$41,722
214211	Public Works - Safety Management	\$3,000	\$442	\$0	\$3,000
214212	Public Works - Minor Equipment Maintenance	\$6,300	\$27,529	\$0	\$7,000
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$13,907	\$10,450	\$0	\$15,612
214299	Less: Allocation of Public Works Overheads	(\$389,477)	(\$368,292)	\$0	(\$425,054)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		(\$5,384)	\$43,620	\$0	\$0
<b>OPERATING INCOME</b>					
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		(\$5,384)	\$43,620	\$0	\$0
<b>PLANT OPERATIONS COSTS</b>					
<b>OPERATING EXPENDITURE</b>					
214301	Plant Operation - Plant Repairs Internal	\$43,802	\$35,748	\$0	\$47,800
214302	Plant Operation - Parts & Repairs External	\$45,600	\$55,072	\$0	\$48,000
214303	Plant Operation - Tyres & Tubes	\$22,913	\$8,070	\$0	\$25,000
214304	Plant Operation - Insurances & Licences	\$22,500	\$19,906	\$0	\$22,500
214305	Plant Operation - Fuels & Oils	\$78,000	\$75,691	\$0	\$78,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$2,938	\$0	\$7,500
214320	Plant Operation - Depreciation	\$61,479	\$56,134	\$0	\$67,095
214395	Plant Operation - Administration Allocations	\$31,119	\$17,369	\$0	\$33,962
214397	Plant Operation - Less Depreciation Allocated	(\$61,479)	(\$83,304)	\$0	(\$67,095)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$240,768)	(\$245,076)	\$0	(\$262,762)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$3,166	(\$57,452)	\$0	\$0
<b>OPERATING INCOME</b>					
314301	Plant Operation - Fuel Tax BAS	(\$8,701)	(\$18,575)	(\$9,500)	\$0
314302	Plant Operation - Reimbursements	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$8,701)	(\$18,575)	(\$9,500)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$5,535)	(\$76,027)	(\$9,500)	\$0

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>SALARIES AND WAGES</b>					
<b>OPERATING EXPENDITURE</b>					
214401	Gross Salaries & Wages	\$967,945	\$836,310	\$0	\$1,056,367
214402	Less Salaries & Wages Allocated	(\$967,945)	(\$828,796)	\$0	-\$1,056,367
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$4,587	\$0	\$0	\$5,000
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$4,587	\$8,001	\$0	\$5,000
<b>OPERATING INCOME</b>					
314401	Reimbursements - Workers Compensation	(\$4,587)	\$0	(\$5,000)	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		(\$4,587)	\$0	(\$5,000)	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$8,001	(\$5,000)	\$5,000
<b>UNCLASSIFIED</b>					
<b>OPERATING EXPENDITURE</b>					
214502	Unclassified - Licence Fees Dept Transport	\$47,850	\$46,107	\$0	\$55,000
214599	Unclassified - Administration Allocations	\$47,872	\$26,720	\$0	\$52,249
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$95,722	\$72,827	\$0	\$107,249
<b>OPERATING INCOME</b>					
314503	Unclassified - Licence Fees Dept of Transport	(\$47,850)	(\$50,719)	(\$55,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$47,850)	(\$50,719)	(\$55,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$47,872	\$22,108	(\$55,000)	\$107,249
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$46,523	\$41,560	(\$70,665)	\$123,864

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>					
<b>EXPENDITURE</b>					
403201	Transfer to Reserve - Reserve Interest	\$8,932	\$15,860	\$0	\$9,740
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$8,932	\$15,860	\$0	\$9,740
<b>INCOME</b>					
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	(\$196,128)	\$0
514501	Transfer from Building Reserve	\$0	\$0	(\$202,480)	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	(\$398,608)	\$0
<b>Total - FUND TRANSFER</b>		<b>\$8,932</b>	<b>\$15,860</b>	<b>(\$398,608)</b>	<b>\$9,740</b>
000000 (Surplus) / Deficit - Carried Forward		(\$1,850,000)	(\$1,702,683)	(\$1,850,000)	\$0
000000 adjust to rates levied				\$0	
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,850,000)</b>	<b>(\$1,702,683)</b>	<b>(\$1,850,000)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$1,850,000)</b>	<b>(\$1,702,683)</b>	<b>(\$1,850,000)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>					
<b>INCOME</b>					
512304	New Loan Borrowings - Plant	(\$876,278)	(\$876,278)	(\$876,278)	\$0
<b>Sub Total - LONG TERM LOANS</b>		<b>(\$876,278)</b>	<b>(\$876,278)</b>	<b>(\$876,278)</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>		<b>(\$876,278)</b>	<b>(\$876,278)</b>	<b>(\$876,278)</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>					
<b>EXPENDITURE</b>					
404213	Loan Principal Repayments - Loan 63	\$10,729	\$10,729	\$0	\$10,729
411310	Loan Principal Repayments - Loan 65	\$15,752	\$15,752	\$0	\$21,196
411606	Loan Principal Repayments - Loan 67	\$1,232	\$1,233	\$0	\$1,232
412201	Loan Principal Repayments - Loan 68	\$13,581	\$13,581	\$0	\$13,581
New	New Loan Principal Repayments - Plant	\$79,480	\$0	\$0	\$160,997
<b>Sub Total - LOAN REPAYMENTS</b>		<b>\$120,774</b>	<b>\$41,295</b>	<b>\$0</b>	<b>\$207,735</b>
<b>INCOME</b>					
511602	Self Supporting Loans - Loan 67 Reimbursement	(\$1,232)	(\$1,267)	(\$1,232)	\$0
<b>Sub Total - LOANS RAISED</b>		<b>(\$1,232)</b>	<b>(\$1,267)</b>	<b>(\$1,232)</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>		<b>\$119,542</b>	<b>\$40,028</b>	<b>(\$1,232)</b>	<b>\$207,735</b>

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>					
	000000	Depreciation Written Back	(\$1,039,566)	(\$889,166)	\$0 (\$1,134,070)
	000000	Book Value of Assets Sold Written Back	(\$37,500)	(\$67,085)	\$0 (\$37,500)
	000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0 \$0
	000000	Loss on Sale of Asset Written Back	\$0	(\$29,585)	\$0 \$0
	000000	LG House Unit Trust	\$0	\$0	\$0 \$0
	000000	Movement in LSL Reserve (Added Back)	\$0	(\$1,998)	\$0 \$0
	000000	Movement in Non-Current Leave Provisions	\$0	\$0	
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>			(\$1,077,066)	(\$987,833)	\$0 (\$1,171,570)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>			(\$1,077,066)	(\$987,833)	\$0 (\$1,171,570)

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 31 May 2024</b>		<b>ADOPTED BUDGET 2023-2024</b>	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
	<b>BUILDINGS</b>				
	<b>GOVERNANCE</b>				
	<b>CAPITAL EXPENDITURE</b>				
404211	40 Danberrin Capital (Lot 186)	\$5,000	\$0	\$0	\$5,000
	<b>Sub Total - CAPITAL WORKS</b>	\$5,000	\$0	\$0	\$5,000
	<b>TOTAL - GOVERNANCE</b>	\$5,000	\$0	\$0	\$5,000
	<b>BUILDINGS</b>				
	<b>HOUSING</b>				
	<b>CAPITAL EXPENDITURE</b>				
409112	Aged Persons Acc - Unit 2 Building Capital Expense	\$0	\$15,435	\$0	\$60,000
409115	Aged Persons Acc - Unit 5 Building Capital Expense	\$0	\$11,999	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$27,434	\$0	\$60,000
	<b>Total - HOUSING</b>	\$0	\$27,434	\$0	\$60,000
	<b>BUILDINGS</b>				
	<b>COMMUNITY AMENITIES</b>				
	<b>CAPITAL EXPENDITURE</b>				
410503	Craft Shop Capital Expenditure	\$4,400	\$4,320	\$0	\$4,400
410510	Post Office Capital Expenditure (CRC)	\$282,519	\$244,064	\$0	\$282,519
	<b>Sub Total - CAPITAL WORKS</b>	\$286,919	\$248,384	\$0	\$286,919
	<b>Total - COMMUNITY AMENITIES</b>	\$286,919	\$248,384	\$0	\$286,919
	<b>BUILDINGS</b>				
	<b>RECREATION AND CULTURE</b>				
	<b>CAPITAL EXPENDITURE</b>				
411103	Public Halls - Alice Memorial Building	\$70,000	\$41,938	\$0	\$70,000
411603	Other Culture - McCorry's Hotel Upgrade	\$49,800	\$24,500	\$0	\$103,000
411608	Memorial Building Capital Expenditure	\$0	\$8,300	\$0	\$10,000
	<b>Sub Total - CAPITAL WORKS</b>	\$119,800	\$74,738	\$0	\$183,000
	<b>Total - RECREATION AND CULTURE</b>	\$119,800	\$74,738	\$0	\$183,000
	<b>BUILDINGS</b>				
	<b>ECONOMIC SERVICES</b>				
	<b>CAPITAL EXPENDITURE</b>				
413202	Caravan Park Buildings - New Ablutions	\$110,078	\$33,580	\$0	\$110,078
	<b>Sub Total - CAPITAL WORKS</b>	\$110,078	\$33,580	\$0	\$110,078
	<b>Total - ECONOMIC SERVICES</b>	\$110,078	\$33,580	\$0	\$110,078
	<b>Total - BUILDINGS</b>	\$521,797	\$384,136	\$0	\$644,997

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>PLANT AND EQUIPMENT RECREATION AND CULTURE</b>					
<b>CAPITAL EXPENDITURE</b>					
411336	Parks & Gardens Plant & Equipment	\$40,900	\$9,520	\$0	\$40,900
<b>Sub Total - CAPITAL WORKS</b>		\$40,900	\$9,520	\$0	\$40,900
<b>Total - RECREATION AND CULTURE</b>		\$40,900	\$9,520	\$0	\$40,900
<b>PLANT AND EQUIPMENT TRANSPORT</b>					
<b>CAPITAL EXPENDITURE</b>					
412317	Purchase Tip Truck	\$307,228	\$0	\$0	\$307,228
412320	Multi-Wheel Roller	\$0	\$137,500	\$0	\$129,500
412323	Tipping Trailer and Tandem Dolly	\$158,000	\$0	\$0	\$158,000
412325	Skid Steer Loader & Mulcher Head	\$0	\$150,650	\$0	\$185,500
412328	Skid Mounted Water Tank & Pump	\$60,000	\$41,530	\$0	\$60,000
412329	Heavy Duty Tag-a-Long Trailer	\$73,550	\$0	\$0	\$73,550
412330	Rock Breaker Attachment	\$0	\$9,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$598,778	\$338,680	\$0	\$913,778
<b>Total - TRANSPORT</b>		\$598,778	\$338,680	\$0	\$913,778
<b>Total - PLANT AND EQUIPMENT</b>		\$639,678	\$348,200	\$0	\$954,678

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
<b>ROAD INFRASTRUCTURE</b>					
<b>ROAD CONSTRUCTION</b>					
<b>Road Construction - Council</b>					
412101	LRCI04	LRCI Phase 4 Road Funding Project	\$31,698	\$0	\$0 \$31,698
<b>Road Construction - Regional Road Group</b>					
412102	RRRG02	RRG - Danberrin Road	\$374,414	\$369,182	\$0 \$374,411
<b>Road Construction - Roads to Recovery</b>					
412103	x	RTR - Baandee North Road (include LRCI component)	\$202,732	\$258,345	\$0 \$202,732
412109	WSFN01	WSFN Road Construction - Nungarin North Rd	\$347,181	\$198,469	\$0 \$363,928
<b>Sub Total - CAPITAL WORKS</b>			\$956,025	\$825,997	\$0 \$972,769
<b>Total - ROADS</b>			\$956,025	\$825,997	\$0 \$972,769
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$956,025	\$825,997	\$0 \$972,769
<b>FOOTPATHS - CAPITAL EXPENDITURE</b>					
412106		Footpath Construction - Council	\$50,000	\$0	\$0 \$50,000
<b>Sub Total - CAPITAL WORKS</b>			\$50,000	\$0	\$0 \$50,000
<b>Total - TRANSPORT - FOOTPATHS</b>			\$50,000	\$0	\$0 \$50,000
<b>Total - FOOTPATH ASSETS</b>			\$50,000	\$0	\$0 \$50,000

**Shire of NUNGARIN**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 May 2024		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
<b>INFRASTRUCTURE ASSETS - SANITATION</b>					
<b>COMMUNITY AMENITIES</b>					
410102	Refuse Site Capital Works	\$50,000	\$0	\$0	\$50,000
<b>Sub Total - CAPITAL WORKS</b>		\$50,000	\$0	\$0	\$50,000
<b>Total - INFRASTRUCTURE ASSETS - SANITATION</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>INFRASTRUCTURE - OTHER</b>					
<b>RECREATION &amp; CULTURE</b>					
411205	IO02 Swim Pool - Infrastructure Other Capital	\$12,000	\$17,850	\$0	\$12,000
<b>Sub Total - CAPITAL WORKS</b>		\$12,000	\$17,850	\$0	\$12,000
<b>Total - RECREATION &amp; CULTURE</b>		<b>\$12,000</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		<b>\$12,000</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$12,000</b>
<b>GRAND TOTALS</b>		<b>\$383,793</b>	<b>(\$1,066,644)</b>	<b>(\$5,709,858)</b>	<b>\$5,709,858</b>