



SHIRE OF NUNGARIN

DETAILED OPERATING

AND

NON-OPERATING SCHEDULES

MANAGEMENT BUDGET

2025-2026



CAPITAL INCOME

PROCEEDS FROM SALE OF ASSETS

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|--|--------------------|----------------|-----------------|
| | | | Income | Expenditure |
| Proceeds Sale of Assets | | | | |
| 504203 | Proceeds On Asset Disposal | \$0 | (\$42,900) | \$0 |
| 504203 | <i>Asset Disposal Proceeds - CEO Vehicle</i> | (\$42,900) | \$0 | \$0 |
| 512301 | Proceeds On Asset Disposal | | (\$40,000) | \$0 |
| 512301 | <i>Asset Disposal Proceeds - Works Utility</i> | (\$40,000) | \$0 | \$0 |
| | | \$0 | \$0 | \$0 |
| PROCEEDS FROM SALE OF ASSETS | | | (\$82,900) | \$0 |
| Written Down Value | | | \$0 | \$0 |
| 512302 | Written Down Value - Works Plant | \$0 | \$0 | \$82,900 |
| 512302 | <i>WDV - Realisation on Disposal of Assets</i> | \$82,900 | \$0 | \$0 |
| Sub Total - WDV ON DISPOSAL OF ASSET | | | \$82,900 | \$82,900 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | | \$0 | \$82,900 |
| ABNORMAL ITEMS | | | \$0 | \$0 |
| Sub Total - ABNORMAL ITEMS | | | \$0 | \$0 |
| Total - ABNORMAL ITEMS | | | \$0 | \$0 |
| Total - OPERATING STATEMENT | | | \$0 | \$82,900 |



FUNCTION/PROGRAM 3

GENERAL PURPOSE FUNDING

(RATES)

(FINANCIAL ASSISTANCE GRANT)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|------------------------------------|---|----------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| RATES | | | | |
| OPERATING EXPENDITURE | | | | |
| 203199 | Rates - Admin Costs Allocated | | \$0 | \$33,162 |
| 203199 | Administration Allocations | \$33,162 | \$0 | \$0 |
| Sub Total - GENERAL RATES OP EXP | | \$33,162 | \$0 | \$33,162 |
| OPERATING INCOME | | | | |
| 303101 | Rates Levied - GRV/UV | \$0 | (\$758,577) | \$0 |
| 303101 | Mining Properties | (\$602) | \$0 | \$0 |
| 303101 | GRV Properties | (\$47,998) | \$0 | \$0 |
| 303101 | UV Properties | (\$679,177) | \$0 | \$0 |
| 303101 | Mining Minimums | (\$5,600) | \$0 | \$0 |
| 303101 | UV Minimums | (\$11,760) | \$0 | \$0 |
| 303101 | GRV Minimums | (\$13,440) | \$0 | \$0 |
| 303115 | Rates Written Off - Minor Balances | | \$0 | \$0 |
| 303115 | Write -Off of small balances | \$0 | \$0 | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$758,577) | (\$758,577) | \$0 |
| Total - GENERAL RATES | | (\$725,415) | (\$758,577) | \$33,162 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|--|--------------------|---------------------|-------------|
| | | | 2025-2026 Income | Expenditure |
| OTHER GENERAL PURPOSE FUNDING | | | | |
| OPERATING INCOME | | | | |
| 303201 | Non Payment Penalty | \$0 | (\$5,000) | \$0 |
| 303201 | Penalty Interest | (\$5,000) | \$0 | \$0 |
| 303202 | Exgratia Rates | \$0 | (\$8,496) | \$0 |
| 303202 | Contributions - Operating | (\$8,496) | \$0 | \$0 |
| 303203 | Instalment Plan Interest | \$0 | (\$700) | \$0 |
| 303203 | Interest Earnings | (\$700) | \$0 | \$0 |
| 303204 | Instalment Admin Fee | \$0 | (\$510) | \$0 |
| 303204 | User Fees & charges | (\$510) | \$0 | \$0 |
| 303206 | Rates Account Enquiry & Advice Fee | \$0 | (\$1,000) | \$0 |
| 303206 | User Fees & charges | (\$1,000) | \$0 | \$0 |
| 303207 | ESL Penalty Interest | \$0 | (\$400) | \$0 |
| 303207 | Interest Earnings | (\$400) | \$0 | \$0 |
| 303210 | Grants Commission General | \$0 | (\$564,871) | \$0 |
| 303210 | General Purpose grant | (\$564,871) | \$0 | \$0 |
| 303220 | Interest - Leave Reserve | \$0 | (\$4,600) | \$0 |
| 303220 | Interest Earnings | (\$4,600) | \$0 | \$0 |
| 303221 | Interest - Plant Reserve | \$0 | (\$13,000) | \$0 |
| 303221 | Interest Earnings | (\$13,000) | \$0 | \$0 |
| 303222 | Interest - Office Building Reserve | \$0 | (\$1,900) | \$0 |
| 303222 | Interest Earnings | (\$1,900) | \$0 | \$0 |
| 303223 | Interest - Swimming Pool Reserve | \$0 | (\$2,488) | \$0 |
| 303223 | Interest Earnings | (\$2,488) | \$0 | \$0 |
| 303225 | Interest - Land Development Reserve | \$0 | (\$90) | \$0 |
| 303225 | Interest Earnings | (\$90) | \$0 | \$0 |
| 303226 | Interest - Building Reserve | \$0 | (\$12,400) | \$0 |
| 303226 | Interest Earnings | (\$12,400) | \$0 | \$0 |
| 303227 | Interest - Community Bus Reserve | \$0 | \$0 | \$0 |
| 303227 | Interest Earnings | \$0 | \$0 | \$0 |
| 303228 | Interest - Computer Equipment/Software Reserve | \$0 | (\$1,900) | \$0 |
| 303228 | Interest Earnings | (\$1,900) | \$0 | \$0 |
| 303229 | Interest - Refuse Site Rehabilitation Reserve | \$0 | (\$200) | \$0 |
| 303229 | Interest Earnings | (\$200) | \$0 | \$0 |
| 303235 | Interest - Muni Investments | \$0 | (\$65,000) | \$0 |
| 303235 | Interest Earnings | (\$65,000) | \$0 | \$0 |
| 303236 | Rebate On Municipal Investment | \$0 | \$0 | \$0 |
| 303236 | Interest Earnings | \$0 | \$0 | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$682,555) | (\$682,555) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$682,555) | (\$682,555) | \$0 |
| Total - GENERAL PURPOSE FUNDING | | (\$1,407,970) | (\$1,441,132) | \$33,162 |



FUNCTION/PROGRAM 4

GOVERNANCE

(MEMBERS AND OTHER GOVERNANCE)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|---|--|-----------------------|----------------|-------------|
| | | | Income | Expenditure |
| G/L | JOB | | | |
| MEMBERS OF COUNCIL | | | | |
| OPERATING EXPENDITURE | | | | |
| 204101 | Members of Council - Travelling | | \$0 | \$5,800 |
| 204101 | Travelling expenses | \$5,800 | \$0 | \$0 |
| 204102 | Members of Council - Conference Expenses | | \$0 | \$17,500 |
| 204102 | WALGA Convention (All Crs & CEO) | \$15,000 | \$0 | \$0 |
| 204102 | Other conference | \$2,000 | \$0 | \$0 |
| 204102 | Annual Roads Forum | \$500 | \$0 | \$0 |
| 204103 | Members of Council - Election Expenses | | \$0 | \$10,690 |
| 204103 | Advertising | \$850 | \$0 | \$0 |
| 204103 | Other Costs - Election Costs | \$9,840 | \$0 | \$0 |
| 204104 | Members of Council - President & Deputy Allowances | | \$0 | \$20,000 |
| 204104 | Deputy President Allowance | \$4,000 | \$0 | \$0 |
| 204104 | President Allowance | \$16,000 | \$0 | \$0 |
| 204105 | Members of Council - Refreshments & Receptions | | \$0 | \$14,350 |
| 204105 | Seniors Luncheon | \$1,300 | \$0 | \$0 |
| 204105 | Function & Events | \$1,750 | \$0 | \$0 |
| 204105 | Christmas Function | \$4,500 | \$0 | \$0 |
| 204105 | Beverages (Meetings) | \$1,800 | \$0 | \$0 |
| 204105 | Food (Meetings) | \$2,000 | \$0 | \$0 |
| 204105 | CWA Quizz Night | \$500 | \$0 | \$0 |
| 204105 | Materials | \$1,500 | \$0 | \$0 |
| 204105 | Contractors | \$1,000 | \$0 | \$0 |
| 204106 | Members of Council - Chamber Maintenance | | \$0 | \$250 |
| 204106 | Contractors - including light repairs | \$250 | \$0 | \$0 |
| 204108 | Members of Council - Insurance | | \$0 | \$24,003 |
| 204108 | Liability Insurance | \$10,305 | \$0 | \$0 |
| 204108 | Corporate Travel Insurance | \$466 | \$0 | \$0 |
| 204108 | Crime & Cyber Insurance | \$1,509 | \$0 | \$0 |
| 204108 | Marine Cargo Insurance | \$178 | \$0 | \$0 |
| 204108 | Management Liability insurance | \$3,965 | \$0 | \$0 |
| 204108 | Salary continuance insurance | \$1,220 | \$0 | \$0 |
| 204108 | Regional Risk Coordinator | \$6,360 | \$0 | \$0 |
| 204109 | Members of Council - Subscriptions & Publications | | \$0 | \$31,539 |
| 204109 | WALGA Membership subscriptions | \$8,257 | \$0 | \$0 |
| 204109 | Great Eastern Zone subs | \$1,500 | \$0 | \$0 |
| 204109 | RDA Wheatbelt Inc | \$330 | \$0 | \$0 |
| 204109 | Skedda Subscription | \$720 | \$0 | \$0 |
| 204109 | WALGA Local Law Service | \$735 | \$0 | \$0 |
| 204109 | WALGA Governance Service | \$395 | \$0 | \$0 |
| 204109 | WALGA Employee Relations | \$5,710 | \$0 | \$0 |
| 204109 | WALGA procurement | \$2,897 | \$0 | \$0 |
| 204109 | WALGA Council connect website | \$8,102 | \$0 | \$0 |
| 204109 | Rural Water Council Subs | \$200 | \$0 | \$0 |
| 204109 | Australias Golden Outback | \$168 | \$0 | \$0 |
| 204109 | QuipCheck subscriptions | \$600 | \$0 | \$0 |
| 204109 | Nungarin CRC subs | \$20 | \$0 | \$0 |
| 204109 | Velpic Software Subscription (DAMSTRA) | \$640 | \$0 | \$0 |
| 204109 | The Grants Hub Subscription (2 Yr Commitment) | \$300 | \$0 | \$0 |
| 204109 | Regional Marketing (RoeTourism & WEROC) | \$195 | \$0 | \$0 |
| 204109 | It Vision User Group Subscription | \$770 | \$0 | \$0 |
| 204110 | Members of Council - Other Minor Expenditure | | \$0 | \$7,500 |
| 204110 | Materials - including furniture | \$2,500 | \$0 | \$0 |
| 204110 | Contractors - Agenda binding | \$5,000 | \$0 | \$0 |
| 204111 | Members of Council - Sitting Fees | | \$0 | \$30,400 |
| 204111 | Sitting Fees - independent Chair | \$400 | \$0 | \$0 |
| 204111 | Sitting Fees | \$30,000 | \$0 | \$0 |
| 204112 | Members of Council - Councillor Training | | \$0 | \$10,000 |
| 204112 | Training Course Subscription | \$10,000 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--------|--|---|-----------------------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
| | | | Income | Expenditure |
| 204113 | AUSTRALIA DAY FUNCTION | | \$0 | \$18,215 |
| 204113 | Salaries | \$1,760 | \$0 | \$0 |
| 204113 | Materials | \$6,250 | \$0 | \$0 |
| 204113 | Contract | \$8,070 | \$0 | \$0 |
| 204113 | Labour Overhead | \$2,115 | \$0 | \$0 |
| 204113 | Plant cost | \$20 | \$0 | \$0 |
| 204115 | Members of Council - Donations Expenses | | \$0 | \$1,120 |
| 204115 | Primary School | \$120 | \$0 | \$0 |
| 204115 | Other | \$1,000 | \$0 | \$0 |
| 204116 | Members ICT Allowance | | \$0 | \$7,000 |
| 204116 | 7 x \$1000 | \$7,000 | \$0 | \$0 |
| 204199 | Members of Council - Admin Costs Allocated | | \$0 | \$593,895 |
| 204199 | Administration Allocations | \$593,895 | \$0 | \$0 |
| | Sub Total - MEMBERS OF COUNCIL OP/EXP | \$792,262 | \$0 | \$792,262 |
| 304102 | GOVERNMENT GRANTS | | (\$12,000) | \$0 |
| 304102 | Grant for Australia Day Function | (\$12,000) | \$0 | \$0 |
| | Sub Total - MEMBERS OF COUNCIL OP/INC | (\$12,000) | (\$12,000) | \$0 |
| | Total - MEMBERS OF COUNCIL | \$780,262 | (\$12,000) | \$792,262 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|------------------------------|------|---|-----------|-----------------------|----------------|-------------|
| G/L | JOB | | | | Income | Expenditure |
| GOVERNANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 204201 | | Governance - Vehicle Expenses | | | \$0 | \$860 |
| 204201 | | Materials | \$360 | | \$0 | \$0 |
| 204201 | | Plant Operating Costs | \$500 | | \$0 | \$0 |
| 204202 | | Governance - Salaries | | | \$0 | \$474,157 |
| 204202 | | Salaries & Wages - Admin | \$466,357 | | \$0 | \$0 |
| 204202 | | Acting CEO provision | \$7,000 | | \$0 | \$0 |
| 204202 | | Labour Overheads | \$0 | | \$0 | \$0 |
| 204202 | | Employment Oncosts Direct | \$800 | | \$0 | \$0 |
| 204202 | | Contractors | \$0 | | \$0 | \$0 |
| 204203 | | Governance - Long Service Leave | \$0 | | \$0 | \$0 |
| 204203 | | Salaries & Wages | \$0 | | \$0 | \$0 |
| 204204 | | Governance - Accrued Wages/Leave | \$0 | | \$0 | \$0 |
| 204204 | | Salaries & Wages | \$0 | | \$0 | \$0 |
| 204205 | | Governance - Superannuation | \$0 | | \$0 | \$74,592 |
| 204205 | | Super Guarantee @ 12.0% | \$74,592 | | \$0 | \$0 |
| 204205 | | Council Additional Contribution | \$0 | | \$0 | \$0 |
| 204206 | BM02 | Governance - Admin Building Maintenance | \$0 | | \$0 | \$46,902 |
| 204206 | BM02 | Salaries & Wages - Cleaner - 20% | \$6,669 | | \$0 | \$0 |
| 204206 | BM02 | Salaries & Wages - Outside | \$1,500 | | \$0 | \$0 |
| 204206 | BM02 | Electricity | \$7,975 | | \$0 | \$0 |
| 204206 | BM02 | Water | \$2,950 | | \$0 | \$0 |
| 204206 | BM02 | Materials | \$1,500 | | \$0 | \$0 |
| 204206 | BM02 | Materials - hand towel & soap dispenser | \$1,000 | | \$0 | \$0 |
| 204206 | BM02 | Contractors - General | \$3,000 | | \$0 | \$0 |
| 204206 | BM02 | Contractors - Painting & ceiling fixing | \$10,000 | | \$0 | \$0 |
| 204206 | BM02 | Contracts - Pest Control | \$250 | | \$0 | \$0 |
| 204206 | BM02 | Contracts - Internet - Crisp Wireless | \$3,588 | | \$0 | \$0 |
| 204206 | BM02 | Contracts - Internet fibre connection | \$3,500 | | \$0 | \$0 |
| 204206 | BM02 | Property Insurance | \$2,920 | | \$0 | \$0 |
| 204206 | BM02 | Other Expenditure | \$40 | | \$0 | \$0 |
| 204206 | BM02 | Labour Overheads | \$1,800 | | \$0 | \$0 |
| 204206 | BM02 | Plant Depreciation Allocated | \$70 | | \$0 | \$0 |
| 204206 | BM02 | Plant Operating Costs | \$140 | | \$0 | \$0 |
| 204207 | GG01 | Governance - Admin Office Garden Maintenance | | | \$0 | \$13,479 |
| 204207 | GG01 | Salaries & Wages | \$4,445 | | \$0 | \$0 |
| 204207 | GG01 | Materials | \$1,000 | | \$0 | \$0 |
| 204207 | GG01 | Contractors | \$2,000 | | \$0 | \$0 |
| 204207 | GG01 | Labour Overheads | \$5,334 | | \$0 | \$0 |
| 204207 | GG01 | Plant Depreciation Allocated | \$450 | | \$0 | \$0 |
| 204207 | GG01 | Plant Operating Costs | \$250 | | \$0 | \$0 |
| 204209 | | Governance - Staff Training, Travel & Accommodation | | | \$0 | \$30,000 |
| 204209 | | Salaries & Wages | \$0 | | \$0 | \$0 |
| 204209 | | Municipal Training Service (Various) | \$20,000 | | \$0 | \$0 |
| 204209 | | CEO Professional Development (Contract) | \$10,000 | | \$0 | \$0 |
| 204209 | | Contracts | \$0 | | \$0 | \$0 |
| 204210 | | Governance - Staff Uniforms | | | \$0 | \$2,600 |
| 204210 | | \$400 x 4 Admin | \$1,600 | | \$0 | \$0 |
| 204210 | | CEO Contract \$1000 x 1 | \$1,000 | | \$0 | \$0 |
| 204211 | | Governance - Printing & Stationery | | | \$0 | \$10,100 |
| 204211 | | Materials | \$3,000 | | \$0 | \$0 |
| 204211 | | Materials - Copier lease | \$1,600 | | \$0 | \$0 |
| 204211 | | Contractor - Copier maintenance | \$3,200 | | \$0 | \$0 |
| 204211 | | Contractor - Form Printing | \$300 | | \$0 | \$0 |
| 204211 | | Contractor - Other | \$2,000 | | \$0 | \$0 |
| 204212 | | Governance - Telephone Expenses | | | \$0 | \$15,200 |
| 204212 | | Material Purchase | \$14,500 | | \$0 | \$0 |
| 204212 | | Contractor - 2 mobile phones | \$700 | | \$0 | \$0 |
| 204213 | | Governance - Postage & Freight | | | \$0 | \$1,450 |
| 204213 | | Materials | \$1,250 | | \$0 | \$0 |
| 204213 | | Contractors | \$200 | | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--------|--|---|----------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| 204214 | Governance - Advertising | | \$0 | \$4,500 |
| 204214 | Materials | \$0 | \$0 | \$0 |
| 204214 | Contractors | \$4,500 | \$0 | \$0 |
| 204215 | Governance - Office Equipment Maintenance | | \$0 | \$1,000 |
| 204215 | Contractors | \$1,000 | \$0 | \$0 |
| 204216 | Governance - Computer Services | | \$0 | \$195,726 |
| 204216 | Materials - General | \$1,000 | \$0 | \$0 |
| 204216 | Materials - 4 ergonomic screens | \$0 | \$0 | \$0 |
| 204216 | Materials - New laptop | \$2,000 | \$0 | \$0 |
| 204216 | Materials - wireless phones with headsets | \$4,000 | \$0 | \$0 |
| 204216 | Contractor - IT Vision Licences | \$33,815 | \$0 | \$0 |
| 204216 | Contractor - Software Upgrade ReadyT. | \$0 | \$0 | \$0 |
| 204216 | Contractor - Software Upgrade Magiq | \$74,350 | \$0 | \$0 |
| 204216 | Contractor - IT Vision User Group Membership | \$770 | \$0 | \$0 |
| 204216 | Contractor - IT Vision software updates | \$2,500 | \$0 | \$0 |
| 204216 | Contractor - Network & computer Support | \$0 | \$0 | \$0 |
| 204216 | Contractor - Network & computer Support new provider | \$50,880 | \$0 | \$0 |
| 204216 | Contractor - Network & computer Support setup new provid | \$21,541 | \$0 | \$0 |
| 204216 | Contractor - Materials & Freight | \$2,620 | \$0 | \$0 |
| 204216 | Contractor - Landgate mapping data | \$800 | \$0 | \$0 |
| 204216 | Contractor - Buildings.Plus Subscription | \$1,450 | \$0 | \$0 |
| 204217 | Governance - Bank Charges | | \$0 | \$11,569 |
| 204217 | WATC Loan Guarantee Fees | \$5,215 | \$0 | \$0 |
| 204217 | Terminal Rental Fees | \$354 | \$0 | \$0 |
| 204217 | Merchant Fees | \$6,000 | \$0 | \$0 |
| 204218 | Governance - Office Expenses Other | | \$0 | \$9,039 |
| 204218 | Materials - LGPro Subscription | \$415 | \$0 | \$0 |
| 204218 | Materials - Staff Bonus - Cleaner | \$0 | \$0 | \$0 |
| 204218 | Materials - LGPro Central Wheatbelt | \$100 | \$0 | \$0 |
| 204218 | Contractor - Shire ESL Property costs 28 x \$108 | \$3,024 | \$0 | \$0 |
| 204218 | Contractor - LEMA Plan | \$2,000 | \$0 | \$0 |
| 204218 | Contractor - Other (Drone) | \$3,500 | \$0 | \$0 |
| 204220 | Governance - NEWROC Executive Officer | | \$0 | \$49,500 |
| 204220 | Materials - Refund of Data Centre Access | \$0 | \$0 | \$0 |
| 204220 | Materials - Workforce Housing Investigation | \$10,000 | \$0 | \$0 |
| 204220 | Materials - Workforce Housing Investigation Part 2 | \$0 | \$0 | \$0 |
| 204220 | Materials - Project work contribution | \$2,500 | \$0 | \$0 |
| 204220 | Materials - HR Shared Service | \$24,000 | \$0 | \$0 |
| 204220 | Materials - Annual Subscription | \$13,000 | \$0 | \$0 |
| 204221 | Governance - Staff Conference Expenses | | \$0 | \$2,000 |
| 204221 | Conferences | \$2,000 | \$0 | \$0 |
| 204222 | Governance - Accounting Services | | \$0 | \$59,250 |
| 204222 | Contractors - financial templates | \$2,750 | \$0 | \$0 |
| 204222 | Contractors - Accounting Services | \$56,500 | \$0 | \$0 |
| 204222 | Contractors - Back Office Financial Assistance | \$0 | \$0 | \$0 |
| 204223 | Governance - Audit Fees | | \$0 | \$44,280 |
| 204223 | Contractors | \$44,280 | \$0 | \$0 |
| 204224 | Governance - Valuation Expenses | | \$0 | \$3,635 |
| 204224 | Rural Valuations | \$2,835 | \$0 | \$0 |
| 204224 | GRV Valuations | \$0 | \$0 | \$0 |
| 204224 | Interim Valuations | \$800 | \$0 | \$0 |
| 204225 | Governance - Legal Expenses | | \$0 | \$20,000 |
| 204225 | Contractors | \$20,000 | \$0 | \$0 |
| 204227 | Governance - Removal Expenses | | \$0 | \$0 |
| 204227 | Contractors - CEO Relocation costs | \$0 | \$0 | \$0 |
| 204230 | Governance - Depreciation | | \$0 | \$50,380 |
| 204230 | Depreciation (Asset Register) | \$50,380 | \$0 | \$0 |
| 204231 | Governance - FBT | | \$0 | \$18,500 |
| 204231 | Fringe Benefits Tax | \$18,500 | \$0 | \$0 |
| 204235 | Governance - Integrated Strategic Planning | | \$0 | \$17,500 |
| 204235 | Contractor - Community workshop | \$0 | \$0 | \$0 |
| 204235 | Contractor - Strategic Community Planning | \$0 | \$0 | \$0 |
| 204235 | Contractor - Long Term Financial plan | \$7,500 | \$0 | \$0 |
| 204235 | Contractor - Asset Management Plans | \$10,000 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | Calculation Column | ADOPTED BUDGET | |
|---|------|--|-----------------------|----------------|---------------|
| G/L | JOB | | | Income | Expenditure |
| 204236 | BM03 | Governance - Building Maint 44 Danberrin (Lot 186) (CEO) | | \$0 | \$22,925 |
| 204236 | BM03 | Electricity | \$4,260 | \$0 | \$0 |
| 204236 | BM03 | Water | \$6,820 | \$0 | \$0 |
| 204236 | BM03 | Gas | \$0 | \$0 | \$0 |
| 204236 | BM03 | Salaries & Wages | \$650 | \$0 | \$0 |
| 204236 | BM03 | Labour Overheads | \$780 | \$0 | \$0 |
| 204236 | BM03 | Plant Operating Costs | \$40 | \$0 | \$0 |
| 204236 | BM03 | Plant Depreciation Allocated | \$20 | \$0 | \$0 |
| 204236 | BM03 | Materials Purchased | \$500 | \$0 | \$0 |
| 204236 | BM03 | Property Insurance | \$1,255 | \$0 | \$0 |
| 204236 | BM03 | Contractor - Air Con Servicing/Repairs | \$500 | \$0 | \$0 |
| 204236 | BM03 | Contractor - Electrical Repairs | \$1,000 | \$0 | \$0 |
| 204236 | BM03 | Contractor - Pest Control | \$420 | \$0 | \$0 |
| 204236 | BM03 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$0 | \$0 | \$0 |
| 204236 | BM03 | Contractor - Mechanical (AC, Electrical) | \$2,000 | \$0 | \$0 |
| 204236 | BM03 | Contractor - Internet | \$1,680 | \$0 | \$0 |
| 204236 | BM03 | Contractor - Other | \$3,000 | \$0 | \$0 |
| 204238 | | Governance - Building Maint 52 (Lot 191) Danberrin (L/H) | | \$0 | \$21,235 |
| 204238 | | Electricity | \$2,550 | \$0 | \$0 |
| 204238 | | Water | \$1,100 | \$0 | \$0 |
| 204238 | | Materials | \$1,500 | \$0 | \$0 |
| 204238 | | Materials - Roll on lawn | \$0 | \$0 | \$0 |
| 204238 | | Property Insurance | \$1,175 | \$0 | \$0 |
| 204238 | | Salaries & Wages | \$800 | \$0 | \$0 |
| 204238 | | Labour Overheads | \$960 | \$0 | \$0 |
| 204238 | | Plant Costs Allocated | \$0 | \$0 | \$0 |
| 204238 | | Plant Depreciation Allocated | \$0 | \$0 | \$0 |
| 204238 | | Contractor - Plumbing Repairs | \$500 | \$0 | \$0 |
| 204238 | | Contractor - Air Con Servicing/Repairs | \$4,000 | \$0 | \$0 |
| 204238 | | Contractor - Electrical Repairs | \$1,250 | \$0 | \$0 |
| 204238 | | Contractor - Reticulation | \$2,000 | \$0 | \$0 |
| 204238 | | Contractor - Pest Control | \$700 | \$0 | \$0 |
| 204238 | | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$2,000 | \$0 | \$0 |
| 204238 | | Contractor - Mechanical (AC, Electrical) | \$1,200 | \$0 | \$0 |
| 204238 | | Contractor - Sewer/Liquid Waste Repairs | \$0 | \$0 | \$0 |
| 204238 | | Contractor - Other | \$1,500 | \$0 | \$0 |
| 204239 | | Governance - Loan 63 Lot 191 Interest | | \$0 | \$0 |
| 204239 | | Interest on Loan 63 | \$0 | \$0 | \$0 |
| 204240 | | Governance - Other Employee Expenses | | \$0 | \$3,500 |
| 204240 | | CEO Health Fund membership (Contract) | \$3,500 | \$0 | \$0 |
| 204241 | | Governance - Fair Valuation Expenses | | \$0 | \$0 |
| 204241 | | Contractors - Revaluation of assets Roads, paths | \$0 | \$0 | \$0 |
| 204241 | | Contractors - Revaluation of assets Other Infrastructure | \$0 | \$0 | \$0 |
| 204241 | | Contractors - Revaluation of assets L&B | \$0 | \$0 | \$0 |
| 204242 | | Governance - Executive Recruitment | | \$0 | \$0 |
| 204242 | | Contractors | \$0 | \$0 | \$0 |
| 204245 | | CIVIC RECEPTIONS & FUNCTIONS EXPENSES | | \$0 | \$2,000 |
| 204245 | | Contractors - Materials | \$2,000 | \$0 | \$0 |
| 204299 | | Governance - Admin Costs Recovered | | \$0 | (\$1,205,879) |
| 204299 | | Administration Allocations | (\$1,205,879) | \$0 | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | | \$0 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|--|--|--------------------|---------------------|-------------|
| | | | 2025-2026 Income | Expenditure |
| OPERATING INCOME | | | | |
| 304201 | Governance - Reimbursements | \$0 | \$0 | \$0 |
| 304201 | Reimbursements - Insurance Dividend | \$0 | \$0 | \$0 |
| 304202 | Governance - Commissions | \$0 | (\$4,140) | \$0 |
| 304202 | Vehicle Licensing \$290 per month | (\$4,140) | \$0 | \$0 |
| 304203 | Governance - Charges Photocopying | \$0 | \$0 | \$0 |
| 304203 | User Fees & charges | \$0 | \$0 | \$0 |
| 304205 | Governance - Sale of History Books | \$0 | (\$100) | \$0 |
| 304205 | User Fees & charges | (\$100) | \$0 | \$0 |
| 304206 | Governance - Charges Other | \$0 | \$0 | \$0 |
| 304206 | User Fees & charges - special series plates | \$0 | \$0 | \$0 |
| 304209 | Governance - Legal Costs Recovered | \$0 | \$0 | \$0 |
| 304209 | Reimbursements - legal costs recovered | \$0 | \$0 | \$0 |
| 304217 | Governance - Staff Housing Rent Lot 186 | \$0 | \$0 | \$0 |
| 304217 | User Fees & charges | \$0 | \$0 | \$0 |
| 304218 | Governance - Staff Housing Rent Lot 191 - 52 Danberrin | \$0 | (\$3,350) | \$0 |
| 304218 | User Fees & charges | (\$3,350) | \$0 | \$0 |
| 304219 | Governance - Roundings | \$0 | \$0 | \$0 |
| 304219 | Other Revenue | \$0 | \$0 | \$0 |
| 304220 | NEWROC - Reimbursement Income | | \$0 | \$0 |
| 304220 | Reimbursements - Rails Trail Feasibility Grant | \$0 | \$0 | \$0 |
| 304220 | Reimbursements - Yilgam Data Access Fee | \$0 | \$0 | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | (\$7,590) | (\$7,590) | \$0 |
| Total - GOVERNANCE - GENERAL | | (\$7,590) | (\$7,590) | \$0 |
| Total - GOVERNANCE | | \$772,672 | (\$19,590) | \$792,262 |



FUNCTION/PROGRAM 5

LAW, ORDER & PUBLIC SAFETY

(FIRE PREVENTION)

(ANIMAL CONTROL)

(OTHER LAW & ORDER)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|--|---|----------------|------------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| LAW, ORDER AND PUBLIC SAFETY | | | | |
| FIRE PREVENTION | | | | |
| OPERATING EXPENDITURE | | | | |
| 205101 | Fire Prevention - Plant Purchase & Equipment < \$1200 ESL | | \$0 | \$565 |
| 205101 | Salaries & Wages | \$0 | \$0 | \$0 |
| 205101 | Material Purchase | \$65 | \$0 | \$0 |
| 205101 | Plant Operating Costs | \$500 | \$0 | \$0 |
| 205101 | Labour Overheads | \$0 | \$0 | \$0 |
| 205101 | Plant Cost | \$0 | \$0 | \$0 |
| 205101 | Plant Depreciation | \$0 | \$0 | \$0 |
| 205102 | Fire Prevention - Maintenance of Plant & Equipment | | \$0 | \$0 |
| 205102 | Salaries & Wages | \$0 | \$0 | \$0 |
| 205102 | Labour Overheads | \$0 | \$0 | \$0 |
| 205103 | Fire Prevention - Maintenance of Vehicles ESL | | \$0 | \$1,000 |
| 205103 | Materials | \$1,000 | \$0 | \$0 |
| 205104 | Fire Prevention - Maintenance of Land & Buildings ESL | | \$0 | \$4,493 |
| 205104 | Property Insurance | \$1,393 | \$0 | \$0 |
| 205104 | Materials | \$1,800 | \$0 | \$0 |
| 205104 | Contractors - Electrical Repairs | \$200 | \$0 | \$0 |
| 205104 | Contractors - Pest Control | \$1,100 | \$0 | \$0 |
| 205105 | Fire Prevention - Depreciation | | \$0 | \$68,665 |
| 205105 | Depreciation (Asset Register) | \$68,665 | \$0 | \$0 |
| 205106 | Fire Prevention - Utilities, Rates & Taxes ESL | | \$0 | \$1,920 |
| 205106 | Other Expenditure- Telstara Corporation | \$1,920 | \$0 | \$0 |
| 205107 | Fire Prevention - Other Goods & Services ESL | | \$0 | \$3,500 |
| 205107 | Materials | \$3,500 | \$0 | \$0 |
| 205108 | Fire Prevention - Insurances ESL | | \$0 | \$3,059 |
| 205108 | Bushfire Insurance | \$3,059 | \$0 | \$0 |
| 205109 | Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000 ESL | | \$0 | \$1,000 |
| 205109 | Materials | \$1,000 | \$0 | \$0 |
| 205110 | Fire Prevention - Clothing & Accessories ESL | | \$0 | \$2,000 |
| 205110 | Contractors | \$2,000 | \$0 | \$0 |
| 205112 | Fire Prevention - Bushfire Fighting Expenses | | \$0 | \$1,100 |
| 205112 | Salaries & Wages | \$500 | \$0 | \$0 |
| 205112 | Labour Overheads | \$600 | \$0 | \$0 |
| 205112 | Plant Operating Costs | \$0 | \$0 | \$0 |
| 205112 | Plant Depreciation | \$0 | \$0 | \$0 |
| 205199 | Fire Prevention - Allocation of Admin Overheads | | \$0 | \$18,088 |
| 205199 | Administration Allocations | \$18,088 | \$0 | \$0 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$105,390 | \$0 | \$105,390 |
| OPERATING INCOME | | | | |
| 305101 | Fire Prevention - Insurance Claims Reimbursements | \$0 | \$0 | \$0 |
| 305101 | Other Income - Reimbursements & Recoveries | \$0 | \$0 | \$0 |
| 305102 | Fire Prevention - Bush Fire Uniform Sales | \$0 | \$0 | \$0 |
| 305102 | User Fees & Charges | \$0 | \$0 | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | | \$0 | \$0 | \$0 |
| Total - FIRE PREVENTION | | \$105,390 | \$0 | \$105,390 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--|--|---|----------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| ANIMAL CONTROL | | | | |
| OPERATING EXPENDITURE | | | | |
| 205202 | Animal Control - Destruction & Disposal | | \$0 | \$1,000 |
| 205202 | Materials | \$900 | \$0 | \$0 |
| 205202 | Contractors | \$100 | \$0 | \$0 |
| 205203 | Animal Control - Other Expenditure | | \$0 | \$7,200 |
| 205203 | Materials | \$200 | \$0 | \$0 |
| 205203 | Contractors - Ranger Service | \$7,000 | \$0 | \$0 |
| 205299 | Animal Control - Allocation of Admin Overheads | | \$0 | \$9,044 |
| 205299 | Administration Allocations | \$9,044 | \$0 | \$0 |
| Sub Total - ANIMAL CONTROL OP/EXP | | \$17,244 | \$0 | \$17,244 |
| OPERATING INCOME | | | | |
| 305202 | Animal Control - Dog Impounding Fees | \$0 | \$0 | \$0 |
| 305202 | Impounding Fees | \$0 | \$0 | \$0 |
| 305202 | User Fees & charges | \$0 | \$0 | \$0 |
| 305203 | Animal Control - Dog Registrations | \$0 | (\$500) | \$0 |
| 305203 | Statutory Licences | (\$500) | \$0 | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$500) | (\$500) | \$0 |
| Total - ANIMAL CONTROL | | \$16,744 | (\$500) | \$17,244 |
| EMERGENCY SERVICES | | | | |
| OPERATING EXPENDITURE | | | | |
| Sub Total - EMERGENCY SERVICES OP/EXP | | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | |
| 305301 | Emerg Serv - ESL Grant Operating | \$0 | (\$14,100) | \$0 |
| 305301 | ESL Operating Grant | (\$14,100) | \$0 | \$0 |
| 305302 | Emerg Serv - ESL Grant Commission | \$0 | (\$4,000) | \$0 |
| 305302 | ESL Commission - Admin Fee | (\$4,000) | \$0 | \$0 |
| Sub Total - EMERGENCY SERVICES OP/INC | | (\$18,100) | (\$18,100) | \$0 |
| Total - EMERGENCY SERVICES | | (\$18,100) | (\$18,100) | \$0 |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | |
| OPERATING EXPENDITURE | | | | |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | |
| 305402 | Other Law - Rural Roadside Numbering Income | \$0 | \$0 | \$0 |
| 305402 | Fees and Charges | \$0 | \$0 | \$0 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC | | \$0 | \$0 | \$0 |
| Total - OTHER LAW ORDER PUBLIC SAFETY | | \$0 | \$0 | \$0 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$104,034 | (\$18,600) | \$122,634 |



FUNCTION/PROGRAM 7

HEALTH

(HEALTH ADMINISTRATION)

(PEST CONTROL)

(PREVENTATIVE SERVICES OTHER)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|--|--------------------|----------------|-----------------|
| | | | Income | Expenditure |
| HEALTH ADMINISTRATION & INSPECTION | | | | |
| OPERATING EXPENDITURE | | | | |
| 207101 | PREV SRVCS - Depreciation | \$0 | \$0 | \$3,090 |
| 207101 | Depreciation (Asset Register) | \$3,090 | \$0 | \$0 |
| 207102 | PREV SRVCS - Contract Health Services | \$0 | \$0 | \$19,000 |
| 207102 | Contractor - Public Health Plan | \$9,000 | \$0 | \$0 |
| 207102 | Contractor | \$10,000 | \$0 | \$0 |
| 207199 | PREV SRVCS - Admin Costs Allocated | \$0 | \$0 | \$3,015 |
| 207199 | Administration Allocations | \$3,015 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | \$25,105 | \$0 | \$25,105 |
| OPERATING INCOME | | | | |
| 307101 | Health - Fees & Charges | \$0 | \$0 | \$0 |
| 307101 | Licenses and Permits | \$0 | \$0 | \$0 |
| 307101 | User Fees & Charges | \$0 | \$0 | \$0 |
| 307102 | Health Reimbursements Income | \$0 | \$0 | \$0 |
| 307102 | Other Income | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | \$0 | \$0 | \$0 |
| Total - HEALTH ADMIN & INSPECTION | | \$25,105 | \$0 | \$25,105 |
| PREVENTIVE SERVICES- PEST CONTROL | | | | |
| OPERATING EXPENDITURE | | | | |
| 207201 | Pest - Mosquito Control | | \$0 | \$4,230 |
| 207201 | Salaries & Wages | \$500 | \$0 | \$0 |
| 207201 | Materials | \$3,000 | \$0 | \$0 |
| 207201 | Labour Overheads | \$600 | \$0 | \$0 |
| 207201 | Plant Operating Costs | \$100 | \$0 | \$0 |
| 207201 | Plant Depreciation | \$30 | \$0 | \$0 |
| Sub Total - PEST CONTROL OP/EXP | | \$4,230 | \$0 | \$4,230 |
| OPERATING INCOME | | | | |
| Sub Total - PEST CONTROL OP/INC | | \$0 | \$0 | \$0 |
| Total - PEST CONTROL | | \$4,230 | \$0 | \$4,230 |
| PREVENTIVE SERVICES - OTHER | | | | |
| OPERATING EXPENDITURE | | | | |
| 207301 | Prev Srvcs Other - Analytical Expenses | \$0 | \$0 | \$450 |
| 207301 | Materials Purchased | \$450 | | \$0 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | | \$450 | \$0 | \$450 |
| OPERATING INCOME | | | | |
| Sub Total - PREVENTIVE SRVS - OP/INC | | \$0 | \$0 | \$0 |
| Total - PREVENTIVE SERVICES | | \$450 | \$0 | \$450 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|--|---|----------------|-----------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| OTHER HEALTH | | | | |
| OPERATING EXPENDITURE | | | | |
| 207402 | Other Health - Emergency Services Shed | | \$0 | \$100 |
| 207402 | Electricity | \$0 | \$0 | \$0 |
| 207402 | Materials | \$0 | \$0 | \$0 |
| 207402 | Contractors - Fire Equipment Servicing | \$100 | \$0 | \$0 |
| 207499 | Other Health - Allocation of Admin Overheads | | \$0 | \$9,044 |
| 207499 | Administration Allocations | \$9,044 | \$0 | \$0 |
| Sub Total - OTHER HEALTH OP/EXP | | \$9,144 | \$0 | \$9,144 |
| OPERATING INCOME | | | | |
| Sub Total - OTHER HEALTH OP/INC | | \$0 | \$0 | \$0 |
| Total - OTHER HEALTH | | \$9,144 | \$0 | \$9,144 |
| DOCTOR SERVICES | | | | |
| OPERATING EXPENDITURE | | | | |
| 207502 | Doctor Srvcs - Office Expenses | | \$0 | \$20,000 |
| 207502 | Contractors - group reimbursement | \$20,000 | \$0 | \$0 |
| 207503 | Doctor Srvcs - Vehicle Expenses | | \$0 | \$2,775 |
| 207503 | Contractors | \$2,775 | \$0 | \$0 |
| 207503 | Materials | \$0 | \$0 | \$0 |
| 207504 | Doctor Srvcs - Housing Expenses | | \$0 | \$3,500 |
| 207504 | Contractors - group reimbursement | \$3,500 | \$0 | \$0 |
| Sub Total - DOCTOR SERVICES OP/EXP | | \$26,275 | \$0 | \$26,275 |
| OPERATING INCOME | | | | |
| Sub Total - DOCTOR SERVICES OP/INC | | \$0 | \$0 | \$0 |
| Total - DOCTOR SERVICES | | \$26,275 | \$0 | \$26,275 |
| Total - HEALTH | | \$65,204 | \$0 | \$65,204 |



FUNCTION/PROGRAM 8

EDUCATION & WELFARE

(OTHER EDUCATION)

(CARE OF FAMILIES & CHILDREN)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|---|-----------------------|---------------------|-------------|
| | | | 2025-2026 Income | Expenditure |
| CARE OF FAMILIES AND CHILDREN | | | | |
| OPERATING EXPENDITURE | | | | |
| 208199 | Care of Fam - Administration Allocations | \$0 | \$0 | \$0 |
| 208199 | Administration Allocations | \$0 | \$0 | \$0 |
| Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP | | \$0 | \$0 | \$0 |
| Total - CARE OF FAMILIES AND CHILDREN | | \$0 | \$0 | \$0 |
| AGED & DISABLED - OTHER | | | | |
| OPERATING EXPENDITURE | | | | |
| 208299 | Aged & Disabled - Allocation of Admin Overheads | \$0 | \$0 | \$0 |
| 208299 | Administration Allocated | \$0 | \$0 | \$0 |
| Sub Total - OTHER WELFARE OP/EXP | | \$0 | \$0 | \$0 |
| Total - OTHER WELFARE | | \$0 | \$0 | \$0 |
| Total - EDUCATION & WELFARE | | \$0 | \$0 | \$0 |



FUNCTION/PROGRAM 9

HOUSING

(STAFF HOUSING)

(OTHER HOUSING)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
|---|--|-----------------------|-----------------------------|-------------|
| | | | Income | Expenditure |
| STAFF HOUSING | | | | |
| OPERATING EXPENDITURE | | | | |
| 209202 | Staff Housing - Depreciation | \$0 | \$0 | \$15,060 |
| 209202 | Depreciation (Asset Register) | \$15,060 | \$0 | \$0 |
| 209299 | Staff Housing - Administration Allocations | | \$0 | \$18,088 |
| 209299 | Administration Allocations | \$18,088 | \$0 | \$0 |
| Sub Total - STAFF HOUSING OP/EXP | | \$33,148 | \$0 | \$33,148 |
| Total - STAFF HOUSING | | \$33,148 | \$0 | \$33,148 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|---|--|-----------------------|----------------|-------------|
| | | | Income | Expenditure |
| G/L | JOB | | | |
| AGED PERSONS ACCOMMODATION | | | | |
| OPERATING EXPENDITURE | | | | |
| 209101 | Aged Pers Acc - Unit 1 Maintenance | | \$0 | \$3,910 |
| 209101 | Salaries & Wages | \$200 | \$0 | \$0 |
| 209101 | Labour Overheads | \$240 | \$0 | \$0 |
| 209101 | Plant Costs Allocated | \$0 | \$0 | \$0 |
| 209101 | Plant Depreciation Costs | \$0 | \$0 | \$0 |
| 209101 | Water | \$500 | \$0 | \$0 |
| 209101 | Kleenheat Gas | \$300 | \$0 | \$0 |
| 209101 | Materials Purchased | \$120 | \$0 | \$0 |
| 209101 | Property Insurance | \$810 | \$0 | \$0 |
| 209101 | Contractor - Roof Structure | \$500 | \$0 | \$0 |
| 209101 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$0 | \$0 | \$0 |
| 209101 | Contractor - Mechanical (AC, Electrical) | \$500 | \$0 | \$0 |
| 209101 | Contractors - Other | \$500 | \$0 | \$0 |
| 209101 | Contractors - Pest Control | \$240 | \$0 | \$0 |
| 209102 | Aged Pers Acc - Unit 2 Maintenance | | \$0 | \$4,100 |
| 209102 | Salaries & Wages | \$250 | \$0 | \$0 |
| 209102 | Material Purchase | \$500 | \$0 | \$0 |
| 209102 | Labour Overheads | \$300 | \$0 | \$0 |
| 209102 | Electricity | \$0 | \$0 | \$0 |
| 209102 | Water | \$400 | \$0 | \$0 |
| 209102 | Kleenheat Gas | \$100 | \$0 | \$0 |
| 209102 | Property Insurance | \$810 | \$0 | \$0 |
| 209102 | Contractor - Roof Structure | \$500 | \$0 | \$0 |
| 209102 | Contractor - Mechanical (AC, Electrical) | \$500 | \$0 | \$0 |
| 209102 | Contractor - Pest Control (Spiders, Rodents, Termites) | \$240 | \$0 | \$0 |
| 209102 | Contractors - Other | \$500 | \$0 | \$0 |
| 209103 | Aged Pers Acc - Unit 3 Maintenance | | \$0 | \$7,330 |
| 209103 | Salaries & Wages | \$1,550 | \$0 | \$0 |
| 209103 | Labour Overheads | \$1,860 | \$0 | \$0 |
| 209103 | Plant Costs Allocated | \$0 | \$0 | \$0 |
| 209103 | Plant Depreciation Costs | \$0 | \$0 | \$0 |
| 209103 | Electricity | \$450 | \$0 | \$0 |
| 209103 | Water | \$520 | \$0 | \$0 |
| 209103 | Kleenheat Gas | \$100 | \$0 | \$0 |
| 209103 | Material Purchase | \$300 | \$0 | \$0 |
| 209103 | Property Insurance | \$810 | \$0 | \$0 |
| 209103 | Contractor - Roof Structure | \$500 | \$0 | \$0 |
| 209103 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$500 | \$0 | \$0 |
| 209103 | Contractor - Mechanical (AC, Electrical) | \$500 | \$0 | \$0 |
| 209103 | Contractor - Pest Control (Spiders, Rodents, Termites) | \$240 | \$0 | \$0 |
| 209103 | Contractors | \$0 | \$0 | \$0 |
| 209104 | Aged Pers Acc - Unit 4 Maintenance | | \$0 | \$4,554 |
| 209104 | Salaries & Wages | \$220 | \$0 | \$0 |
| 209104 | Labour Overheads | \$264 | \$0 | \$0 |
| 209104 | Electricity | \$350 | \$0 | \$0 |
| 209104 | Water | \$500 | \$0 | \$0 |
| 209104 | Kleenheat Gas | \$100 | \$0 | \$0 |
| 209104 | Property Insurance | \$810 | \$0 | \$0 |
| 209104 | Contractor - Roof Structure | \$500 | \$0 | \$0 |
| 209104 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$500 | \$0 | \$0 |
| 209104 | Contractor - Mechanical (AC, Electrical) | \$500 | \$0 | \$0 |
| 209104 | Contractor - Pest Control (Spiders, Rodents, Termites) | \$210 | \$0 | \$0 |
| 209104 | Contractors | \$500 | \$0 | \$0 |
| 209104 | Materials | \$100 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|--|-----|---|-----------|-----------------------|-------------------|-----------------|
| G/L | JOB | | | | Income | Expenditure |
| 209105 | | Aged Pers Acc - Unit 5 Maintenance | | | \$0 | \$4,458 |
| 209105 | | Salaries & Wages | \$540 | \$0 | \$0 | |
| 209105 | | Labour Overheads | \$648 | \$0 | \$0 | |
| 209105 | | Water | \$500 | \$0 | \$0 | |
| 209105 | | Kleenheat Gas | \$100 | \$0 | \$0 | |
| 209105 | | Materials | \$120 | \$0 | \$0 | |
| 209105 | | Property Insurance | \$810 | \$0 | \$0 | |
| 209105 | | Contractor - Roof Structure | \$0 | \$0 | \$0 | |
| 209105 | | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$500 | \$0 | \$0 | |
| 209105 | | Contractor - Mechanical (AC, Electrical) | \$500 | \$0 | \$0 | |
| 209105 | | Contractor - Pest Control (Spiders, Rodents, Termites) | \$240 | \$0 | \$0 | |
| 209105 | | Contractors - Replacement Hot Water System | \$500 | \$0 | \$0 | |
| 209105 | | Plant Operating Costs | \$0 | \$0 | \$0 | |
| 209105 | | Plant Depreciation Costs | \$0 | \$0 | \$0 | |
| 209106 | | Aged Pers Acc - Unit 6 Maintenance | | | \$0 | \$4,560 |
| 209106 | | Salaries & Wages | \$500 | \$0 | \$0 | |
| 209106 | | Labour Overheads | \$600 | \$0 | \$0 | |
| 209106 | | Electricity | \$0 | \$0 | \$0 | |
| 209106 | | Water | \$450 | \$0 | \$0 | |
| 209106 | | Kleenheat Gas | \$100 | \$0 | \$0 | |
| 209106 | | Materials | \$100 | \$0 | \$0 | |
| 209106 | | Property Insurance | \$810 | \$0 | \$0 | |
| 209106 | | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$500 | \$0 | \$0 | |
| 209106 | | Contractor - Mechanical (AC, Electrical) | \$500 | \$0 | \$0 | |
| 209106 | | Contractor - Pest Control (Spiders, Rodents, Termites) | \$500 | \$0 | \$0 | |
| 209106 | | Contractors | \$500 | \$0 | \$0 | |
| 209107 | | Aged Pers Acc - Maintenance All Units | | | \$0 | \$22,590 |
| 209107 | | Electricity | \$1,500 | \$0 | \$0 | |
| 209107 | | Kleenheat Gas | \$0 | \$0 | \$0 | |
| 209107 | | Water | \$5,200 | \$0 | \$0 | |
| 209107 | | Materials | \$1,500 | \$0 | \$0 | |
| 209107 | | Salaries & Wages | \$5,200 | \$0 | \$0 | |
| 209107 | | Labour Overheads | \$6,240 | \$0 | \$0 | |
| 209107 | | Plant Operating Costs | \$300 | \$0 | \$0 | |
| 209107 | | Plant Depreciation Costs | \$150 | \$0 | \$0 | |
| 209107 | | Contractor - Plumbing | \$1,500 | \$0 | \$0 | |
| 209107 | | Contractor - Contingency | \$1,000 | \$0 | \$0 | |
| 209108 | | Aged Pers Acc - Depreciation | | | \$0 | \$33,595 |
| 209108 | | Depreciation (Asset Register) | \$33,595 | \$0 | \$0 | |
| Sub Total - AGED PERSONS ACCOMMODATION OP/EXP | | | | \$85,097 | \$0 | \$85,097 |
| OPERATING INCOME | | | | | | |
| 309101 | | Aged Pers Acc - Unit 1 Rent | | | (\$6,500) | \$0 |
| 309101 | | User Fees & Charges | (\$6,500) | \$0 | \$0 | |
| 309102 | | Aged Pers Acc - Unit 2 Rent | | | (\$6,500) | \$0 |
| 309102 | | User Fees & Charges | (\$6,500) | \$0 | \$0 | |
| 309103 | | Aged Pers Acc - Unit 3 Rent | | | (\$6,500) | \$0 |
| 309103 | | User Fees & Charges | (\$6,500) | \$0 | \$0 | |
| 309104 | | Aged Pers Acc - Unit 4 Rent | | | (\$6,500) | \$0 |
| 309104 | | User Fees & Charges | (\$6,500) | \$0 | \$0 | |
| 309105 | | Aged Pers Acc - Unit 5 Rent | | | (\$6,500) | \$0 |
| 309105 | | User Fees & Charges | (\$6,500) | \$0 | \$0 | |
| 309106 | | Aged Pers Acc - Unit 6 Rent | | | (\$6,500) | \$0 |
| 309106 | | User Fees & Charges | (\$6,500) | \$0 | \$0 | |
| 309107 | | Aged Pers Acc - Gas Consumption Charges | | | \$0 | \$0 |
| 309108 | | Reimbursements & Recoveries - Water | (\$500) | \$0 | \$0 | |
| 309111 | | WATER CHARGES REIMBURSEMENTS | | | (\$400) | \$0 |
| 309111 | | Reimbursements - water | (\$400) | \$0 | \$0 | |
| Sub Total - AGED PERSONS ACCOMMODATION OP/INC | | | | (\$39,900) | (\$39,900) | \$0 |
| Total - AGED PERSONS ACCOMMODATION | | | | \$45,197 | (\$39,900) | \$85,097 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | Calculation Column | ADOPTED BUDGET | |
|---|------|---|-----------------------|----------------|-------------|
| G/L | JOB | | | Income | Expenditure |
| HOUSING OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 209301 | BM12 | Other Housing - Building Maint 45 First Avenue (Lot 51) | | \$0 | \$10,557 |
| 209301 | BM12 | Salaries & Wages | \$1,000 | \$0 | \$0 |
| 209301 | BM12 | Electricity | \$500 | \$0 | \$0 |
| 209301 | BM12 | Water | \$250 | \$0 | \$0 |
| 209301 | BM12 | Materials | \$3,000 | \$0 | \$0 |
| 209301 | BM12 | Contractors - Pest Control | \$450 | \$0 | \$0 |
| 209301 | BM12 | Contractors - Air Conditioner Service | \$400 | \$0 | \$0 |
| 209301 | BM12 | Contractor - Liquid Waste Removal | \$850 | \$0 | \$0 |
| 209301 | BM12 | Contractor - Carpentry Repairs | \$0 | \$0 | \$0 |
| 209301 | BM12 | Contractor - Electrical Repairs | \$500 | \$0 | \$0 |
| 209301 | BM12 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$900 | \$0 | \$0 |
| 209301 | BM12 | Contractors - Septic system upgrade | \$0 | \$0 | \$0 |
| 209301 | BM12 | Property Insurance | \$1,207 | \$0 | \$0 |
| 209301 | BM12 | Labour Overheads | \$1,200 | \$0 | \$0 |
| 209301 | BM12 | Plant Operating Costs | \$200 | \$0 | \$0 |
| 209301 | BM12 | Plant Depreciation | \$100 | \$0 | \$0 |
| 209302 | BM13 | Other Housing - Building Maint Flat B | | \$0 | \$150 |
| 209302 | BM13 | Salaries & Wages | \$0 | \$0 | \$0 |
| 209302 | BM13 | Water | \$150 | \$0 | \$0 |
| 209302 | BM13 | Property Insurance | \$0 | \$0 | \$0 |
| 209302 | BM13 | Labour Overheads | \$0 | \$0 | \$0 |
| 209302 | BM13 | Materials | \$0 | \$0 | \$0 |
| 209304 | BM15 | Other Housing - Building Maint Flat A (Lot 48 First Ave) | | \$0 | \$150 |
| 209304 | BM15 | Salaries & Wages | \$0 | \$0 | \$0 |
| 209304 | BM15 | Water | \$150 | \$0 | \$0 |
| 209304 | BM15 | Materials | \$0 | \$0 | \$0 |
| 209304 | BM15 | Property Insurance | \$0 | \$0 | \$0 |
| 209304 | BM15 | Materials | \$0 | \$0 | \$0 |
| 209304 | BM15 | Labour Overheads | \$0 | \$0 | \$0 |
| 209304 | BM15 | Plant Operating Costs | \$0 | \$0 | \$0 |
| 209304 | BM15 | Plant Depreciation | \$0 | \$0 | \$0 |
| 209305 | | Other Housing - Depreciation | | \$0 | \$17,630 |
| 209305 | | Depreciation (Asset Register) | \$17,630 | \$0 | \$0 |
| 209307 | BM17 | Other Housing - Building Maint 37 Second Avenue (Lot 103) | | \$0 | \$5,856 |
| 209307 | BM17 | Salaries & Wages | \$0 | \$0 | \$0 |
| 209307 | BM17 | Electricity | \$0 | \$0 | \$0 |
| 209307 | BM17 | Water | \$450 | \$0 | \$0 |
| 209307 | BM17 | Materials | \$100 | \$0 | \$0 |
| 209307 | BM17 | Property Insurance | \$826 | \$0 | \$0 |
| 209307 | BM17 | Contractors - Pest Control | \$430 | \$0 | \$0 |
| 209307 | BM17 | Contractors - Air Conditioner Service | \$500 | \$0 | \$0 |
| 209307 | BM17 | Contractor - Electrical Repairs | \$550 | \$0 | \$0 |
| 209307 | BM17 | Contractor - Plumbing Repairs | \$1,000 | \$0 | \$0 |
| 209307 | BM17 | Contractors - Contingency | \$2,000 | \$0 | \$0 |
| 209307 | BM17 | Labour Overheads | \$0 | \$0 | \$0 |
| 209313 | BM36 | Other Housing - Building Maint 51 Second Avenue (Lot 110) | | \$0 | \$9,251 |
| 209313 | BM36 | Salaries & Wages | \$800 | \$0 | \$0 |
| 209313 | BM36 | Water | \$300 | \$0 | \$0 |
| 209313 | BM36 | Materials | \$1,000 | \$0 | \$0 |
| 209313 | BM36 | Property Insurance | \$1,381 | \$0 | \$0 |
| 209313 | BM36 | Contractors - Pest Control | \$450 | \$0 | \$0 |
| 209313 | BM36 | Contractors - Mechanical (AC, Electrical) | \$500 | \$0 | \$0 |
| 209313 | BM36 | Contractor - Electrical Repairs | \$600 | \$0 | \$0 |
| 209313 | BM36 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$800 | \$0 | \$0 |
| 209313 | BM36 | Contractors - Contingency | \$2,000 | \$0 | \$0 |
| 209313 | BM36 | Labour Overheads | \$960 | \$0 | \$0 |
| 209313 | BM36 | Plant Operating Costs | \$330 | \$0 | \$0 |
| 209313 | BM36 | Plant Depreciation | \$130 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | Calculation Column | ADOPTED BUDGET | |
|---|------|---|-----------------------|-------------------|------------------|
| G/L | JOB | | | Income | Expenditure |
| 209314 | BM37 | Other Housing - Building Maint 20 First Avenue (Lot 75) Unit A | | \$0 | \$7,184 |
| 209314 | BM37 | Salaries & Wages | \$200 | \$0 | \$0 |
| 209314 | BM37 | Electricity | \$0 | \$0 | \$0 |
| 209314 | BM37 | Water | \$500 | \$0 | \$0 |
| 209314 | BM37 | Materials | \$300 | \$0 | \$0 |
| 209314 | BM37 | Property Insurance | \$814 | \$0 | \$0 |
| 209314 | BM37 | Contractors - Pest Control | \$430 | \$0 | \$0 |
| 209314 | BM37 | Contractor - Electrical Repairs | \$500 | \$0 | \$0 |
| 209314 | BM37 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$1,000 | \$0 | \$0 |
| 209314 | BM37 | Contractors - Air Conditioner Service | \$200 | \$0 | \$0 |
| 209314 | BM37 | Contractors - Contingency | \$3,000 | \$0 | \$0 |
| 209314 | BM37 | Labour Overheads | \$240 | \$0 | \$0 |
| 209314 | BM37 | Plant Operating Costs | \$0 | \$0 | \$0 |
| 209314 | BM37 | Plant Depreciation | \$0 | \$0 | \$0 |
| 209315 | BM38 | Other Housing - Building Maint 20B First Avenue (Lot 75) Unit B | | \$0 | \$7,869 |
| 209315 | BM38 | Salaries & Wages | \$300 | \$0 | \$0 |
| 209315 | BM38 | Electricity | \$1,315 | \$0 | \$0 |
| 209315 | BM38 | Water | \$350 | \$0 | \$0 |
| 209315 | BM38 | Materials | \$300 | \$0 | \$0 |
| 209315 | BM38 | Property Insurance | \$814 | \$0 | \$0 |
| 209315 | BM38 | Contractors - Pest Control | \$430 | \$0 | \$0 |
| 209315 | BM38 | Contractors - Air Conditioner Service | \$500 | \$0 | \$0 |
| 209315 | BM38 | Contractor - Electrical Repairs | \$500 | \$0 | \$0 |
| 209315 | BM38 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$1,000 | \$0 | \$0 |
| 209315 | BM38 | Contractors - Contingency | \$2,000 | \$0 | \$0 |
| 209315 | BM38 | Labour Overheads | \$360 | \$0 | \$0 |
| 209315 | BM38 | Plant Operating Costs | \$0 | \$0 | \$0 |
| 209315 | BM38 | Plant Depreciation | \$0 | \$0 | \$0 |
| 209316 | | 27 (Lot 98) Second Avenue Maintenance | | \$0 | \$0 |
| 209316 | | Water | \$0 | \$0 | \$0 |
| 209317 | | 29 (Lot 99) Second Avenue Maintenance | | \$0 | \$0 |
| 209317 | | Water | \$0 | \$0 | \$0 |
| 209318 | | Lot 19 Clark Street Maintenance | | \$0 | \$0 |
| 209318 | | | \$0 | \$0 | \$0 |
| 209319 | | Lot 20 Clark Street Maintenance | | \$0 | \$0 |
| 209319 | | | \$0 | \$0 | \$0 |
| 209321 | | Property Selling Expenses | | \$0 | \$0 |
| 209321 | | Materials | \$0 | \$0 | \$0 |
| 209399 | | Housing - Allocation of Admin Overheads | | \$0 | \$15,073 |
| 209399 | | Administration Allocations | \$15,073 | \$0 | \$0 |
| | | Sub Total - HOUSING OTHER OP/EXP | \$73,720 | \$0 | \$73,720 |
| | | OPERATING INCOME | | | |
| 309303 | | Other Housing - Reimbursements | | (\$500) | \$0 |
| 309303 | | Reimbursements - Water | (\$500) | \$0 | \$0 |
| 309306 | | Other Housing - 37 Second Ave (Lot 103) Rent | | (\$4,576) | \$0 |
| 309306 | | Leases/Rentals Income | (\$4,576) | \$0 | \$0 |
| 309307 | | Other Housing - Lot 51 First Ave Rent | | (\$3,120) | \$0 |
| 309307 | | Leases/Rentals Income | (\$3,120) | \$0 | \$0 |
| 309312 | | Other Housing - 51 Second Ave (Lot 110) Rent | | (\$4,576) | \$0 |
| 309312 | | Leases/Rentals Income | (\$4,576) | \$0 | \$0 |
| 309313 | | Other Housing - (Lot 75) 20A First Ave Unit A Rent | | (\$3,120) | \$0 |
| 309313 | | Leases/Rentals Income | (\$3,120) | \$0 | \$0 |
| 309314 | | Other Housing - (Lot 75) 20B First Ave Unit B Rent | | (\$2,160) | \$0 |
| 309314 | | Leases/Rentals Income | (\$2,160) | \$0 | \$0 |
| | | Sub Total - HOUSING OTHER OP/INC | (\$18,052) | (\$18,052) | \$0 |
| | | Total - HOUSING OTHER | \$55,668 | (\$18,052) | \$73,720 |
| | | Total - HOUSING | \$134,013 | (\$57,952) | \$191,965 |



FUNCTION/PROGRAM 10

COMMUNITY AMENITIES

(SANITATION - HOUSEHOLD)

(SANITATION – OTHER)

(EFFLUENT DRAINAGE)

(PROTECTION OF ENVIRONMENT)

(TOWN PLANNING)

(OTHER COMMUNITY AMENITIES)

(URBAN STORMWATER DRAINAGE)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|---|---|-------------------|-----------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| SANITATION - HOUSEHOLD REFUSE | | | | |
| OPERATING EXPENDITURE | | | | |
| 210101 | Sanitation House - Domestic Refuse Collection | | \$0 | \$13,795 |
| 210101 | Contractor - Domestic Refuse Collection | \$13,795 | \$0 | \$0 |
| 210102 | Sanitation House - Refuse Site Maintenance | | \$0 | \$33,900 |
| 210102 | Salaries & Wages | \$8,000 | \$0 | \$0 |
| 210102 | Materials | \$1,500 | \$0 | \$0 |
| 210102 | Contractors - Tip Closure plan | \$10,000 | \$0 | \$0 |
| 210102 | Labour Overheads | \$9,600 | \$0 | \$0 |
| 210102 | Plant Operating Costs | \$2,000 | \$0 | \$0 |
| 210102 | Plant Depreciation | \$2,800 | \$0 | \$0 |
| 210104 | Sanitation House - Recycling Collections | | \$0 | \$7,300 |
| 210104 | Contractors | \$7,300 | \$0 | \$0 |
| 210107 | Sanitation House - Depreciation | | \$0 | \$575 |
| 210107 | Depreciation (Asset Register) | \$575 | \$0 | \$0 |
| 210199 | Sanitation House - Administration Allocations | | \$0 | \$12,059 |
| 210199 | Administration Allocations | \$12,059 | \$0 | \$0 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | | \$67,629 | \$0 | \$67,629 |
| OPERATING INCOME | | | | |
| 310101 | Sanitation House - Charges Refuse Removal | | (\$21,094) | \$0 |
| 310101 | User Fees & Charges - 53 Services @ \$398 | (\$21,094) | \$0 | \$0 |
| 310105 | Sanitation - Non Operating Grants & Subsidies | | \$0 | \$0 |
| 310105 | Grants & Subsidies - Capital - LRCI | \$0 | \$0 | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | | (\$21,094) | (\$21,094) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | | \$46,535 | (\$21,094) | \$67,629 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|---|--------------------|----------------|-------------|
| | | | Income | Expenditure |
| SANITATION OTHER | | | | |
| OPERATING EXPENDITURE | | | | |
| 210299 | Sanitation Other - Administration Allocations | | \$0 | \$0 |
| 210299 | Administration Allocations | \$0 | \$0 | \$0 |
| Sub Total - SANITATION OTHER OP/EXP | | \$0 | \$0 | \$0 |
| Total - SANITATION OTHER | | \$0 | \$0 | \$0 |
| PROTECTION OF THE ENVIRONMENT | | | | |
| OPERATING EXPENDITURE | | | | |
| 210309 | Protect Env - Wild Dog Program | | \$0 | \$120 |
| 210309 | Contractors | \$120 | \$0 | \$0 |
| 210399 | Protect Env - Administration Allocations | | \$0 | \$0 |
| 210399 | Administration Allocations | \$0 | \$0 | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | \$120 | \$0 | \$120 |
| OPERATING INCOME | | | | |
| 310303 | Protect Env - Plant Hire Landcare | | \$0 | \$0 |
| 310303 | User Fees & Charges | \$0 | \$0 | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | | \$0 | \$0 | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$120 | \$0 | \$120 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|---|-----------------------|---------------------|-------------|
| | | | 2025-2026 Income | Expenditure |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | |
| OPERATING EXPENDITURE | | | | |
| 210499 | Town Planning - Allocation of Admin Overheads | | \$0 | \$3,015 |
| 210499 | Administration Allocations | \$3,015 | \$0 | \$0 |
| 210401 | Town Planning Expenses | | \$0 | \$10,000 |
| 210401 | Contractors - LPS | \$10,000 | \$0 | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$13,015 | \$0 | \$13,015 |
| OPERATING INCOME | | | | |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | \$0 | \$0 | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$13,015 | \$0 | \$13,015 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | Calculation Column | ADOPTED BUDGET | |
|---|------|---|-----------------------|----------------|------------------|
| G/L | JOB | | | Income | Expenditure |
| OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE | | | | | |
| 210504 | EO09 | Community Amenities - Cemetery Maintenance | | \$0 | \$5,830 |
| 210504 | EO09 | Water | \$30 | \$0 | \$0 |
| 210504 | EO09 | Salaries & Wages | \$2,000 | \$0 | \$0 |
| 210504 | EO09 | Labour Overheads | \$2,400 | \$0 | \$0 |
| 210504 | EO09 | Plant Operating Cost | \$500 | \$0 | \$0 |
| 210504 | EO09 | Plant Depreciation | \$200 | \$0 | \$0 |
| 210504 | EO09 | Materials - cleaning products & Maintenance | \$100 | \$0 | \$0 |
| 210504 | EO09 | Contractors - Contingency | \$600 | \$0 | \$0 |
| 210505 | EO10 | Community Amenities - Cemetery Grave Preparation | | \$0 | \$10,000 |
| 210505 | EO10 | Salaries & Wages | \$4,000 | \$0 | \$0 |
| 210505 | EO10 | Labour Overheads | \$4,800 | \$0 | \$0 |
| 210505 | EO10 | Plant Operating Cost | \$1,200 | \$0 | \$0 |
| 210506 | EO11 | Community Amenities -Public Toilets | | \$0 | \$35,537 |
| 210506 | EO11 | Salaries & Wages | \$1,100 | \$0 | \$0 |
| 210506 | EO11 | Salaries & Wages - Cleaner - 30% | \$10,003 | \$0 | \$0 |
| 210506 | EO11 | Materials - cleaning products & Maintenance | \$545 | \$0 | \$0 |
| 210506 | EO11 | Electricity | \$560 | \$0 | \$0 |
| 210506 | EO11 | Water | \$5,000 | \$0 | \$0 |
| 210506 | EO11 | Contractors - Contingency | \$1,500 | \$0 | \$0 |
| 210506 | EO11 | Contractor - Plumbing Repairs | \$1,000 | \$0 | \$0 |
| 210506 | EO11 | Contractor - Carpentry Repairs | \$2,000 | \$0 | \$0 |
| 210506 | EO11 | Contractor - Cleaning | \$300 | \$0 | \$0 |
| 210506 | EO11 | Contractor - Electrical Repairs | \$500 | \$0 | \$0 |
| 210506 | EO11 | Contractor - Septic Pump Out | \$700 | \$0 | \$0 |
| 210506 | EO11 | Property Insurance | \$285 | \$0 | \$0 |
| 210506 | EO11 | Labour Overheads | \$12,004 | \$0 | \$0 |
| 210506 | EO11 | Plant Depreciation | \$15 | \$0 | \$0 |
| 210506 | EO11 | Plant Operating Cost | \$25 | \$0 | \$0 |
| 210507 | BM18 | Community Amenities -Post Office/CRC Building | | \$0 | \$14,696 |
| 210507 | BM18 | Salaries & Wages | \$1,400 | \$0 | \$0 |
| 210507 | BM18 | Labour Overheads | \$1,680 | \$0 | \$0 |
| 210507 | BM18 | Plant Operating Cost | \$210 | \$0 | \$0 |
| 210507 | BM18 | Plant Depreciation | \$95 | \$0 | \$0 |
| 210507 | BM18 | Electricity | \$2,950 | \$0 | \$0 |
| 210507 | BM18 | Water | \$50 | \$0 | \$0 |
| 210507 | BM18 | Property Insurance | \$3,111 | \$0 | \$0 |
| 210507 | BM18 | Materials - Minor equipment purchases | \$500 | \$0 | \$0 |
| 210507 | BM18 | Contractor - Pest Control | \$450 | \$0 | \$0 |
| 210507 | BM18 | Contractor - Air conditioning service | \$500 | \$0 | \$0 |
| 210507 | BM18 | Contractor - Electrical Repairs | \$800 | \$0 | \$0 |
| 210507 | BM18 | Contractor - Plumbing Repairs | \$800 | \$0 | \$0 |
| 210507 | BM18 | Contractors - Fire equipment servicing | \$100 | \$0 | \$0 |
| 210507 | BM18 | Contractor - Septic Pump Out | \$1,250 | \$0 | \$0 |
| 210507 | BM18 | Contractors - Contingency | \$800 | \$0 | \$0 |
| 210508 | BM19 | Community Amenities - Craft Shop Maintenance | | \$0 | \$9,724 |
| 210508 | BM19 | Water | \$500 | \$0 | \$0 |
| 210508 | BM19 | Property Insurance | \$704 | \$0 | \$0 |
| 210508 | BM19 | Materials | \$200 | \$0 | \$0 |
| 210508 | BM19 | Contractor - Fire Equip Servicing | \$70 | \$0 | \$0 |
| 210508 | BM19 | Contractor - Pest Control | \$450 | \$0 | \$0 |
| 210508 | BM19 | Contractor - Electrical Repairs | \$300 | \$0 | \$0 |
| 210508 | BM19 | Contractor - (Floor, plumbing, walls, ceiling) | \$5,500 | \$0 | \$0 |
| 210508 | BM19 | Contractors - Contingency | \$2,000 | \$0 | \$0 |
| 210510 | | Community Amenities - Depreciation | | \$0 | \$24,560 |
| 210510 | | Depreciation | \$24,560 | \$0 | \$0 |
| 210511 | | Community Amenities - Nungarin Community Bus | | \$0 | \$500 |
| 210511 | | Plant Operating Cost | \$500 | \$0 | \$0 |
| 210599 | | Community Amenities - Allocation of Admin Overheads | | \$0 | \$18,088 |
| 210599 | | Administration Allocations | \$18,088 | \$0 | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | | \$118,935 | \$0 | \$118,935 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|--|---|-----------------------------|------------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
| | | | Income | Expenditure |
| OPERATING INCOME | | | | |
| 310503 | Community Amenities - Charges Cemetery | | (\$181) | \$0 |
| 310503 | Licences and Permits | (\$50) | \$0 | \$0 |
| 310503 | User Fees & Charges | (\$131) | \$0 | \$0 |
| 310505 | Community Amenities - Nungarin Community Bus Hire Fees | | (\$2,500) | \$0 |
| 310505 | User Fees & Charges | (\$2,500) | \$0 | \$0 |
| 310508 | Community Amenities - Contribution Income | | (\$42,239) | \$0 |
| 310508 | Contributions & Donations - Non operating (from Liab) | (\$42,239) | \$0 | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | (\$44,920) | (\$44,920) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | \$74,015 | (\$44,920) | \$118,935 |
| SEWERAGE | | | | |
| OPERATING INCOME | | | | |
| 310601 | Charges - Septic Fees | | (\$105) | \$0 |
| 310601 | User Fees & Charges | (\$105) | \$0 | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | (\$105) | (\$105) | \$0 |
| Total - URBAN STORMWATER DRAINAGE | | (\$105) | (\$105) | \$0 |
| Total - COMMUNITY AMENITIES | | \$133,580 | (\$66,119) | \$199,699 |



FUNCTION/PROGRAM 11

RECREATION AND CULTURE

(PUBLIC HALLS & CIVIC CENTRES)

(OTHER RECREATION)

(SWIMMING POOLS)

(LIBRARIES)

(OTHER CULTURE)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|--|------|---|----------|-----------------------|----------------|-----------------|
| G/L | JOB | | | | Income | Expenditure |
| PUBLIC HALL & CIVIC CENTRES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 211101 | BM21 | Public Halls - Alice Williams Memorial Building Maintenance | | | \$0 | \$13,195 |
| 211101 | BM21 | Materials | \$200 | \$0 | \$0 | |
| 211101 | BM21 | Electricity | \$650 | \$0 | \$0 | |
| 211101 | BM21 | Water | \$100 | \$0 | \$0 | |
| 211101 | BM21 | Salaries & Wages | \$1,000 | \$0 | \$0 | |
| 211101 | BM21 | Labour Overheads | \$1,200 | \$0 | \$0 | |
| 211101 | BM21 | Plant Costs | \$170 | \$0 | \$0 | |
| 211101 | BM21 | Plant Depreciation | \$70 | \$0 | \$0 | |
| 211101 | BM21 | Property Insurance | \$6,385 | \$0 | \$0 | |
| 211101 | BM21 | Contractor - Fire Equip Servicing | \$100 | \$0 | \$0 | |
| 211101 | BM21 | Contractor - Pest Control | \$320 | \$0 | \$0 | |
| 211101 | BM21 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$500 | \$0 | \$0 | |
| 211101 | BM21 | Contractor - Electrical Repairs | \$500 | \$0 | \$0 | |
| 211101 | BM21 | Contractors - Contingency | \$2,000 | \$0 | \$0 | |
| 211103 | BM22 | Public Halls | | | \$0 | \$15,540 |
| 211103 | BM22 | Salaries & Wages | \$1,000 | \$0 | \$0 | |
| 211103 | BM22 | Salaries & Wages - Cleaner - 10% | \$3,334 | \$0 | \$0 | |
| 211103 | BM22 | Water | \$80 | \$0 | \$0 | |
| 211103 | BM22 | Electricity | \$950 | \$0 | \$0 | |
| 211103 | BM22 | Materials - cleaning products & maintenance | \$1,700 | \$0 | \$0 | |
| 211103 | BM22 | Contractors - General | \$1,500 | \$0 | \$0 | |
| 211103 | BM22 | Contractor - Plumbing Repairs | \$500 | \$0 | \$0 | |
| 211103 | BM22 | Contractor - Fire Equip Servicing | \$150 | \$0 | \$0 | |
| 211103 | BM22 | Contractor - Electrical Repairs | \$500 | \$0 | \$0 | |
| 211103 | BM22 | Contractor - Air conditioning service | \$400 | \$0 | \$0 | |
| 211103 | BM22 | Contractor - Pest Control termite barrier | \$1,050 | \$0 | \$0 | |
| 211103 | BM22 | Plant Costs | \$260 | \$0 | \$0 | |
| 211103 | BM22 | Plant Depreciation | \$115 | \$0 | \$0 | |
| 211103 | BM22 | Labour Overheads | \$4,001 | \$0 | \$0 | |
| 211104 | | Public Halls - Other Minor Expenditure | | | \$0 | \$1,000 |
| 211104 | | Materials - minor furniture & equipment | \$1,000 | \$0 | \$0 | |
| 211106 | | Public Halls - Depreciation | | | \$0 | \$44,590 |
| 211106 | | Depreciation | \$44,590 | \$0 | \$0 | |
| 211199 | | Public Halls - Allocation of Admin Overheads | | | \$0 | \$9,044 |
| 211199 | | Administration Allocations | \$9,044 | \$0 | \$0 | |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | | | \$83,369 | \$0 | \$83,369 |
| OPERATING INCOME | | | | | | |
| 311101 | | Public Halls - Charges Hall Hire | \$0 | (\$400) | \$0 | |
| 311101 | | User Fees & Charges | (\$400) | \$0 | \$0 | |
| 311102 | | Public Halls - Reimbursements | \$0 | (\$225) | \$0 | |
| 311102 | | Other Income - Reimbursements & Recoveries | (\$225) | | | |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | | | (\$625) | (\$625) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | | | \$82,744 | (\$625) | \$83,369 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | Calculation Column | ADOPTED BUDGET | |
|---|------|---|-----------------------|----------------|-------------|
| G/L | JOB | | | Income | Expenditure |
| OTHER RECREATION & SPORT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 211301 | GG02 | Other Recreation - Cricket Pitch Maintenance | | \$0 | \$660 |
| 211301 | GG02 | Salaries & Wages | \$300 | \$0 | \$0 |
| 211301 | GG02 | Labour Overheads | \$360 | \$0 | \$0 |
| 211301 | GG02 | Plant Operatinig Costs | \$0 | \$0 | \$0 |
| 211302 | GG03 | Other Recreation - Oval Maintenance | | \$0 | \$29,370 |
| 211302 | GG03 | Salaries & Wages | \$8,200 | \$0 | \$0 |
| 211302 | GG03 | Electricity | \$800 | \$0 | \$0 |
| 211302 | GG03 | Materials - Line Marking Paint | \$500 | \$0 | \$0 |
| 211302 | GG03 | Materials - Fertiliser | \$3,000 | \$0 | \$0 |
| 211302 | GG03 | Materials - Reticulation | \$800 | \$0 | \$0 |
| 211302 | GG03 | Materials - maintenance | \$1,500 | \$0 | \$0 |
| 211302 | GG03 | Contractor - Electrical Repairs | \$1,500 | \$0 | \$0 |
| 211302 | GG03 | Other Expenditure | \$30 | \$0 | \$0 |
| 211302 | GG03 | Labour Overheads | \$9,840 | \$0 | \$0 |
| 211302 | GG03 | Plant Depreciation | \$1,700 | \$0 | \$0 |
| 211302 | GG03 | Plant Operating Costs | \$1,500 | \$0 | \$0 |
| 211303 | GG04 | Other Recreation - Tennis Court Maintenance | | \$0 | \$34,760 |
| 211303 | GG04 | Salaries & Wages | \$11,200 | \$0 | \$0 |
| 211303 | GG04 | Materials - Fertiliser | \$1,000 | \$0 | \$0 |
| 211303 | GG04 | Materials - Chemicals & turf consultancy fee | \$2,500 | \$0 | \$0 |
| 211303 | GG04 | Materials - parts & repairs | \$200 | \$0 | \$0 |
| 211303 | GG04 | Materials - Line Marking Paint | \$920 | \$0 | \$0 |
| 211303 | GG04 | Contractors - Electrical Repairs | \$600 | \$0 | \$0 |
| 211303 | GG04 | Contractors - General | \$3,000 | \$0 | \$0 |
| 211303 | GG04 | Labour Overheads | \$13,440 | \$0 | \$0 |
| 211303 | GG04 | Plant Depreciation | \$1,400 | \$0 | \$0 |
| 211303 | GG04 | Plant Operating Costs | \$500 | \$0 | \$0 |
| 211304 | BM23 | Other Recreation - Pavilion Maintenance | | \$0 | \$58,426 |
| 211304 | BM23 | Salaries & Wages | \$5,000 | \$0 | \$0 |
| 211304 | BM23 | Salaries & Wages - Cleaner 30% | \$10,003 | \$0 | \$0 |
| 211304 | BM23 | Electricity | \$200 | \$0 | \$0 |
| 211304 | BM23 | Kleenheat Gas | \$0 | \$0 | \$0 |
| 211304 | BM23 | Water | \$5,950 | \$0 | \$0 |
| 211304 | BM23 | Materials | \$500 | \$0 | \$0 |
| 211304 | BM23 | Materials - Cleaning Products | \$1,300 | \$0 | \$0 |
| 211304 | BM23 | Materials - Bollard replacements | \$0 | \$0 | \$0 |
| 211304 | BM23 | Materials - Freight | \$550 | \$0 | \$0 |
| 211304 | BM23 | Contractor - Electrical Repairs | \$1,100 | \$0 | \$0 |
| 211304 | BM23 | Contractor - Fire Equip Servicing | \$815 | \$0 | \$0 |
| 211304 | BM23 | Contractor - Security Monitoring | \$480 | \$0 | \$0 |
| 211304 | BM23 | Contractor - Plumbing Repairs | \$850 | \$0 | \$0 |
| 211304 | BM23 | Contractor - Liquid Waste Removal | \$1,000 | \$0 | \$0 |
| 211304 | BM23 | Contractor - Cleaning | \$0 | \$0 | \$0 |
| 211304 | BM23 | Contractor - Pest Control | \$680 | \$0 | \$0 |
| 211304 | BM23 | Contractors - General | \$2,380 | \$0 | \$0 |
| 211304 | BM23 | Property Insurance | \$5,444 | \$0 | \$0 |
| 211304 | BM23 | Other Expenditure/Central Wheatbelt Football League | \$0 | \$0 | \$0 |
| 211304 | BM23 | Labour Overheads | \$18,004 | \$0 | \$0 |
| 211304 | BM23 | Plant Depreciation | \$900 | \$0 | \$0 |
| 211304 | BM23 | Telephone/Internet - Crisp | \$1,300 | \$0 | \$0 |
| 211304 | BM23 | Plant Operating Costs | \$1,970 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | Calculation Column | ADOPTED BUDGET | |
|---|------|---|-----------------------|----------------|------------------|
| G/L | JOB | | | Income | Expenditure |
| 211306 | GG05 | Other Recreation - Parks, Gardens & Reserves | | \$0 | \$51,090 |
| 211306 | GG05 | Salaries & Wages | \$17,000 | \$0 | \$0 |
| 211306 | GG05 | Electricity | \$1,000 | \$0 | \$0 |
| 211306 | GG05 | Water | \$0 | \$0 | \$0 |
| 211306 | GG05 | Materials - Chemicals | \$350 | \$0 | \$0 |
| 211306 | GG05 | Materials - Fertiliser | \$800 | \$0 | \$0 |
| 211306 | GG05 | Materials - General Inc mulch | \$7,300 | \$0 | \$0 |
| 211306 | GG05 | Contractor - Electrical Repairs | \$690 | \$0 | \$0 |
| 211306 | GG05 | Labour Overheads | \$20,400 | \$0 | \$0 |
| 211306 | GG05 | Plant Depreciation | \$900 | \$0 | \$0 |
| 211306 | GG05 | Plant Operating Costs | \$2,650 | \$0 | \$0 |
| 211307 | | Other Recreation - Water | | \$0 | \$33,500 |
| 211307 | | Water | \$33,500 | \$0 | \$0 |
| 211309 | | Other Recreation - Electricity | | \$0 | \$13,300 |
| 211309 | | Electricity | \$13,300 | \$0 | \$0 |
| 211310 | GG06 | Other Recreation - Dam Expenses | | \$0 | \$660 |
| 211310 | GG06 | Salaries & Wages | \$300 | \$0 | \$0 |
| 211310 | GG06 | Materials - Inlet channel repairs | \$0 | \$0 | \$0 |
| 211310 | GG06 | Labour Overheads | \$360 | \$0 | \$0 |
| 211310 | GG06 | Plant Operating Costs | \$0 | \$0 | \$0 |
| 211311 | | Other Recreation - Depreciation | | \$0 | \$104,370 |
| 211311 | | Depreciation | \$104,370 | \$0 | \$0 |
| 211314 | GG07 | Other Recreation - Hockey Oval Maintenance | | \$0 | \$2,510 |
| 211314 | GG07 | Salaries & Wages | \$700 | \$0 | \$0 |
| 211314 | GG07 | Materials | \$200 | \$0 | \$0 |
| 211314 | GG07 | Contractors | \$0 | \$0 | \$0 |
| 211314 | GG07 | Plant Operating Costs | \$550 | \$0 | \$0 |
| 211314 | GG07 | Plant Depreciation | \$220 | \$0 | \$0 |
| 211314 | GG07 | Labour Overheads | \$840 | \$0 | \$0 |
| 211315 | BM24 | Other Recreation - Build Maintenance 54 Danberrin (Lot 192) | | \$0 | \$11,403 |
| 211315 | BM24 | Salaries & Wages | \$500 | \$0 | \$0 |
| 211315 | BM24 | Electricity | \$2,000 | \$0 | \$0 |
| 211315 | BM24 | Water | \$725 | \$0 | \$0 |
| 211315 | BM24 | Materials | \$200 | \$0 | \$0 |
| 211315 | BM24 | Labour Overheads | \$600 | \$0 | \$0 |
| 211315 | BM24 | Property Insurance | \$928 | \$0 | \$0 |
| 211315 | BM24 | Plant Operating Costs | \$0 | \$0 | \$0 |
| 211315 | BM24 | Plant Depreciation | \$0 | \$0 | \$0 |
| 211315 | BM24 | Contractor - Air Conditioning Repairs/Service | \$1,000 | \$0 | \$0 |
| 211315 | BM24 | Contractor - Electrical Repairs | \$1,000 | \$0 | \$0 |
| 211315 | BM24 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$1,000 | \$0 | \$0 |
| 211315 | BM24 | Contractor - Plumbing Repairs | \$500 | \$0 | \$0 |
| 211315 | BM24 | Contractor - Pest Control | \$450 | \$0 | \$0 |
| 211315 | BM24 | Contractors | \$2,500 | \$0 | \$0 |
| 211320 | | Other Recreation - Loan 65 Interest Recreation Centre | | \$0 | \$5,134 |
| 211320 | | Interest on Loan 65 | \$5,134 | \$0 | \$0 |
| 211325 | | Netball Courts Maintenance | | \$0 | \$1,880 |
| 211325 | | Salaries & Wages | \$300 | \$0 | \$0 |
| 211325 | | Materials | \$500 | \$0 | \$0 |
| 211325 | | Contractors | \$500 | \$0 | \$0 |
| 211325 | | Labour Overheads | \$360 | \$0 | \$0 |
| 211325 | | Plant Depreciation | \$150 | \$0 | \$0 |
| 211325 | | Plant Costs | \$70 | \$0 | \$0 |
| 211326 | | Bowling Green Maintenance | | \$0 | \$8,415 |
| 211326 | | Salaries & Wages | \$950 | \$0 | \$0 |
| 211326 | | Contractors - Plumbing Repairs - New pump | \$5,000 | \$0 | \$0 |
| 211326 | | Contractors - General | \$1,000 | \$0 | \$0 |
| 211326 | | Plant Costs | \$225 | \$0 | \$0 |
| 211326 | | Plant Depreciation | \$100 | \$0 | \$0 |
| 211326 | | Labour overheads | \$1,140 | \$0 | \$0 |
| 211399 | | Other Recreation - Allocation of Admin Overheads | | \$0 | \$40,638 |
| 211399 | | Administration Allocations | \$40,638 | \$0 | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | | \$396,116 | \$0 | \$396,116 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|--|--|-----------------------|---------------------|-------------|
| | | | 2025-2026 Income | Expenditure |
| OPERATING INCOME | | | | |
| 311301 | Other Recreation - Reimbursements | \$0 | \$0 | \$0 |
| 311301 | Contributions & Donations - Op | \$0 | \$0 | \$0 |
| 311302 | Other Recreation - Ground Rentals | | (\$6,495) | \$0 |
| 311302 | Leases/Rentals Income | (\$6,495) | \$0 | \$0 |
| 311303 | Other Recreation - Pavilion Hire | | (\$500) | \$0 |
| 311303 | User Fees & Charges | (\$500) | \$0 | \$0 |
| 311304 | Other Recreation - Community Recreation Centre Fees | | \$0 | \$0 |
| 311304 | User Fees & Charges | \$0 | \$0 | \$0 |
| 311305 | Other Recreation - Government Grants Recreation Facilities | | \$0 | \$0 |
| 311305 | Grants & Subsidies - LRCI Grant Phase 2 -Instal | \$0 | \$0 | \$0 |
| 311305 | Grants & Subsidies - LRCI Grant Phase 3 - Bal. | \$0 | \$0 | \$0 |
| 311305 | Grants & Subsidies - LRCI Grant Phase 4 Bal | \$0 | \$0 | \$0 |
| 311305 | Grants & Subsidies - LRCI Grant Phase 4 Liability | \$0 | \$0 | \$0 |
| 311311 | Other Recreation - Loan 69 Interest Reimbursement | | \$0 | \$0 |
| 311311 | Interest Earned - Loans | \$0 | \$0 | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | (\$6,995) | (\$6,995) | \$0 |
| Total - OTHER RECREATION & SPORT | | \$389,121 | (\$6,995) | \$396,116 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|---|------|---|-----------|-----------------------|----------------|-------------|
| G/L | JOB | | | | Income | Expenditure |
| SWIMMING POOL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 211201 | | Swim Pool - Salaries | | | \$0 | \$73,112 |
| 211201 | | Salaries & Wages - Swiimng Pool | \$73,112 | \$0 | \$0 | \$0 |
| 211202 | | Swim Pool - Superannuation Pool Manager | | | \$0 | \$12,429 |
| 211202 | | Employemny Oncosts Direct | \$12,429 | \$0 | \$0 | \$0 |
| 211204 | | Swim Pool - Water | | | \$0 | \$6,830 |
| 211204 | | Water | \$6,830 | \$0 | \$0 | \$0 |
| 211205 | | Swim Pool - Electricity | | | \$0 | \$9,550 |
| 211205 | | Electricity | \$9,550 | \$0 | \$0 | \$0 |
| 211206 | | Swim Pool - Chemicals | | | \$0 | \$3,500 |
| 211206 | | Materials | \$3,500 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Swim Pool - Pool & Building Maint | | | \$0 | \$22,937 |
| 211207 | BM30 | Salaries & Wages | \$295 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Electricity | \$100 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Water | \$0 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Materials - Pool Equipment | \$100 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Materials | \$1,800 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Materials - Chemical bunding | \$2,000 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Materials - Signage | \$500 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Materials - Minor equipment | \$1,680 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor - Hot water unit to changerooms | \$2,100 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor - Electrical Repairs | \$800 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor - Fire Equip Servicing | \$100 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor - Replace shade cloth | \$2,000 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor - Air Conditioning Repairs | \$200 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$2,000 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor - Pest Control | \$450 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Contractor Contingency | \$1,000 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Property Insurance | \$7,363 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Other Expenditure | \$0 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Labour Overheads | \$354 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Plant Operating Costs | \$65 | \$0 | \$0 | \$0 |
| 211207 | BM30 | Plant Depreciation | \$30 | \$0 | \$0 | \$0 |
| 211209 | | Swim Pool - Depreciation | | | \$0 | \$16,265 |
| 211209 | | Depreciation (Asset Register) | \$16,265 | \$0 | \$0 | \$0 |
| 211212 | | Swim Pool - Contract Services | | | \$0 | \$0 |
| 211212 | | Contracts - Contract Swimming pool service | \$0 | \$0 | \$0 | \$0 |
| 211299 | | Swim Pool - Administration Allocations | | | \$0 | \$27,132 |
| 211299 | | Administration Allocations | \$27,132 | \$0 | \$0 | \$0 |
| Sub Total - SWIMMING POOL OP/EXP | | | | \$171,755 | \$0 | \$171,755 |
| OPERATING INCOME | | | | | | |
| 311202 | | Swim Pool - Charges Pool Admission | | | \$0 | \$0 |
| 311202 | | General admission fees | \$0 | \$0 | \$0 | \$0 |
| 311204 | | Swim Pool - 54 Danberrin (Lot 192) Rent | | | (\$2,160) | \$0 |
| 311204 | | Leases/Rentals Income | (\$2,160) | \$0 | \$0 | \$0 |
| Sub Total - SWIMMING POOL OP/INC | | | | (\$2,160) | (\$2,160) | \$0 |
| Total - SWIMMING POOL | | | | \$169,595 | (\$2,160) | \$171,755 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|---|---|-----------------------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
| | | | Income | Expenditure |
| TELEVISION & RADIO REBROADCASTING | | | | |
| OPERATING EXPENDITURE | | | | |
| 211499 | TV & Radio - Administration Allocations | \$0 | \$0 | \$0 |
| 211499 | Administration Allocations | \$0 | \$0 | \$0 |
| Sub Total - TV & RADIO REBROADCASTING OP/EXP | | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | |
| Sub Total - TV & RADIO REBROADCASTING OP/INC | | \$0 | \$0 | \$0 |
| Total - TV & RADIO REBROADCASTING | | \$0 | \$0 | \$0 |
| LIBRARIES | | | | |
| OPERATING EXPENDITURE | | | | |
| 211502 | Library - Other Expenditure | | \$0 | \$3,640 |
| 211502 | Freight | \$200 | \$0 | \$0 |
| 211502 | Stationery | \$300 | \$0 | \$0 |
| 211502 | Contractor - LMS Subscription | \$1,750 | \$0 | \$0 |
| 211502 | Contractor Contingency | \$110 | \$0 | \$0 |
| 211502 | Contractor - New shelving | \$1,170 | \$0 | \$0 |
| 211502 | Other - PLWA Subs | \$110 | \$0 | \$0 |
| 211502 | Other - SLWA Subs | \$0 | \$0 | \$0 |
| 211599 | Administration Allocations | \$0 | \$0 | \$0 |
| Sub Total - LIBRARIES OP/EXP | | \$3,640 | \$0 | \$3,640 |
| Total - LIBRARIES | | \$3,640 | \$0 | \$3,640 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|------------------------------|-----|---|----------|-----------------------|----------------|-------------|
| G/L | JOB | | | | Income | Expenditure |
| OTHER CULTURE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 211602 | | Other Culture - Historical Projects | | | \$0 | \$0 |
| 211602 | | Contractor Contingency | \$0 | | | |
| 211603 | | Other Culture - Museums | | | \$0 | \$25,333 |
| 211603 | | Salaries & Wages | \$0 | \$0 | \$0 | \$0 |
| 211603 | | Labour Overheads | \$0 | \$0 | \$0 | \$0 |
| 211603 | | Plant Operating Costs | \$0 | \$0 | \$0 | \$0 |
| 211603 | | Property Insurance | \$12,083 | \$0 | \$0 | \$0 |
| 211603 | | Water | \$350 | \$0 | \$0 | \$0 |
| 211603 | | Materials | \$500 | \$0 | \$0 | \$0 |
| 211603 | | Plant Depreciation | \$0 | \$0 | \$0 | \$0 |
| 211603 | | Contractor - Pest Control | \$1,150 | \$0 | \$0 | \$0 |
| 211603 | | Contractor - Fire Equip Servicing | \$750 | \$0 | \$0 | \$0 |
| 211603 | | Contractor - Electrical Repairs | \$250 | \$0 | \$0 | \$0 |
| 211603 | | Contractor - Air Conditioning Repairs | \$250 | \$0 | \$0 | \$0 |
| 211603 | | Museum Contribution | \$10,000 | \$0 | \$0 | \$0 |
| 211604 | | Other Culture - McCorry's Hotel | | | \$0 | \$19,081 |
| 211604 | | Salaries & Wages | \$1,100 | \$0 | \$0 | \$0 |
| 211604 | | Labour Overheads | \$1,320 | \$0 | \$0 | \$0 |
| 211604 | | Plant Operating Costs | \$735 | \$0 | \$0 | \$0 |
| 211604 | | Plant Depreciation | \$305 | \$0 | \$0 | \$0 |
| 211604 | | Property Insurance | \$8,101 | \$0 | \$0 | \$0 |
| 211604 | | Water | \$750 | \$0 | \$0 | \$0 |
| 211604 | | Materials | \$400 | \$0 | \$0 | \$0 |
| 211604 | | Telephone/Internet | \$150 | \$0 | \$0 | \$0 |
| 211604 | | Contractor - Plumbing Repairs | \$1,000 | \$0 | \$0 | \$0 |
| 211604 | | Contractor - Electrical Repairs | \$1,000 | \$0 | \$0 | \$0 |
| 211604 | | Contractor - Pest Control - Termite barrier | \$870 | \$0 | \$0 | \$0 |
| 211604 | | Contractor - Air Conditioning Repairs | \$450 | \$0 | \$0 | \$0 |
| 211604 | | Contractor - Fire Equip Servicing | \$1,000 | \$0 | \$0 | \$0 |
| 211604 | | Contractor - Liquid Waste Removal | \$900 | \$0 | \$0 | \$0 |
| 211604 | | Contractor Contingency | \$1,000 | \$0 | \$0 | \$0 |
| 211605 | | Other Culture - Mangowine Homestead | | | \$0 | \$11,984 |
| 211605 | | Salaries & Wages | \$400 | \$0 | \$0 | \$0 |
| 211605 | | Water | \$650 | \$0 | \$0 | \$0 |
| 211605 | | Electricity | \$1,690 | \$0 | \$0 | \$0 |
| 211605 | | Gas | \$0 | \$0 | \$0 | \$0 |
| 211605 | | Materials - Cleaning Products | \$500 | \$0 | \$0 | \$0 |
| 211605 | | Materials - Freight | \$250 | \$0 | \$0 | \$0 |
| 211605 | | Materials - General | \$500 | \$0 | \$0 | \$0 |
| 211605 | | Telephone/Internet | \$0 | \$0 | \$0 | \$0 |
| 211605 | | Contractor - Electrical Repairs | \$1,200 | \$0 | \$0 | \$0 |
| 211605 | | Contractor - Fire Equip Servicing | \$100 | \$0 | \$0 | \$0 |
| 211605 | | Contractor - Pest Control | \$610 | \$0 | \$0 | \$0 |
| 211605 | | Contractor - Plumbing Repairs | \$250 | \$0 | \$0 | \$0 |
| 211605 | | Contractor Contingency | \$1,500 | \$0 | \$0 | \$0 |
| 211605 | | Property Insurance | \$324 | \$0 | \$0 | \$0 |
| 211605 | | Labour Overheads | \$480 | \$0 | \$0 | \$0 |
| 211605 | | Plant Costs Allocated | \$20 | \$0 | \$0 | \$0 |
| 211605 | | Plant Depreciation | \$10 | \$0 | \$0 | \$0 |
| 211605 | | Other Expenditure - National Trust Rent | \$3,500 | \$0 | \$0 | \$0 |
| 211606 | | Other Culture - Depreciation | | | \$0 | \$54,655 |
| 211606 | | Depreciation (Asset Register) | \$54,655 | \$0 | \$0 | \$0 |
| 211607 | | Other Culture - Wheatbelt Markets Wages | | | \$0 | \$7,960 |
| 211607 | | Salaries & Wages | \$3,400 | \$0 | \$0 | \$0 |
| 211607 | | Labour Overheads | \$4,080 | \$0 | \$0 | \$0 |
| 211607 | | Plant Operating Costs | \$365 | \$0 | \$0 | \$0 |
| 211607 | | Plant Depreciation | \$115 | \$0 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | Calculation Column | ADOPTED BUDGET | |
|---|------|--|-----------------------|-------------------|------------------|
| G/L | JOB | | | Income | Expenditure |
| 211608 | BM20 | Other Culture - Memorial Building | | \$0 | \$8,539 |
| 211608 | BM20 | Salaries & Wages | \$500 | \$0 | \$0 |
| 211608 | BM20 | Labour Overheads | \$600 | \$0 | \$0 |
| 211608 | BM20 | Property Insurance | \$3,059 | \$0 | \$0 |
| 211608 | BM20 | Water | \$100 | \$0 | \$0 |
| 211608 | BM20 | Electricity | \$950 | \$0 | \$0 |
| 211608 | BM20 | Materials | \$400 | \$0 | \$0 |
| 211608 | BM20 | Contractor - Electrical Repairs | \$500 | \$0 | \$0 |
| 211608 | BM20 | Contractor - Fire Equip Servicing | \$100 | \$0 | \$0 |
| 211608 | BM20 | Contractor - Pest Control | \$630 | \$0 | \$0 |
| 211608 | BM20 | Contractor - Air Conditioning Repairs/Service | \$400 | \$0 | \$0 |
| 211608 | BM20 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$1,300 | \$0 | \$0 |
| 211608 | BM20 | Contractor Misc | \$0 | \$0 | \$0 |
| 211609 | | Pioneer Pathways Project Expenses | | \$0 | \$0 |
| 211609 | | Contractor | \$0 | \$0 | \$0 |
| 211612 | | Mangowine Concert Expenses | | \$0 | \$2,000 |
| 211612 | | Materials | \$2,000 | \$0 | \$0 |
| 211699 | | Other Culture - Allocation of Admin Overheads | | \$0 | \$6,029 |
| 211699 | | Administration Allocations | \$6,029 | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/EXP | | | \$135,581 | \$0 | \$135,581 |
| OPERATING INCOME | | | | | |
| 311601 | | Other Culture - Charges McCorry's Hotel | | (\$3,800) | \$0 |
| 311601 | | Leases/Rentals Income | (\$3,800) | \$0 | \$0 |
| 311603 | | Other Culture - Other Income | | (\$650) | \$0 |
| 311603 | | User Fees & Charges | (\$650) | \$0 | \$0 |
| 311605 | | Interest Earned - Loans | \$0 | \$0 | \$0 |
| 311606 | | Other Culture - Mangowine Homstead Income | | (\$3,800) | \$0 |
| 311606 | | User Fees & Charges | (\$3,800) | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/INC | | | (\$8,250) | (\$8,250) | \$0 |
| Total - OTHER CULTURE | | | \$127,331 | (\$8,250) | \$135,581 |
| Total - RECREATION AND CULTURE | | | \$772,431 | (\$18,030) | \$790,461 |



FUNCTION/PROGRAM 12

TRANSPORT

(MAINTENANCE OF ROADS/STREETS)

(TRAFFIC CONTROL)

(AERODROMES)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--|--|---|---------------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | 2025-2026 Income | Expenditure |
| STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION | | | | |
| OPERATING EXPENDITURE | | | | |
| 212199 | Transport - Administration Allocations | | \$0 | \$18,088 |
| 212199 | Administration Allocations | \$18,088 | \$0 | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP | | \$18,088 | \$0 | \$18,088 |
| OPERATING INCOME | | | | |
| 312101 | Transport - Regional Road Group Grants | | (\$282,166) | \$0 |
| 312101 | Grants & Subsidies - Capital | (\$282,166) | \$0 | \$0 |
| 312102 | Transport - Grants Commission Local Road Grant | | (\$173,039) | \$0 |
| 312102 | Grants & Subsidies - Operating | (\$173,039) | \$0 | \$0 |
| 312103 | Transport - Roads to Recovery Grant | | (\$441,254) | \$0 |
| 312103 | Grants & Subsidies - Capital 24-25 | (\$213,659) | \$0 | \$0 |
| 312103 | Grants & Subsidies - Capital - 25-26 | (\$227,595) | \$0 | \$0 |
| 312107 | Transport - Roads Contribution Income | | \$0 | \$0 |
| 312107 | Contrib & Donations - Cap | \$0 | \$0 | \$0 |
| 312108 | Transport - WSFN Non-Operating Road Grant | | (\$1,799,261) | \$0 |
| 312108 | Grants & Subsidies - Capital - Koorda Bullfinch Dev | (\$208,077) | \$0 | \$0 |
| 312108 | Grants & Subsidies - Capital - Nungarin Nth Dev | \$0 | \$0 | \$0 |
| 312108 | Grants & Subsidies - Capital - Nungarin Nth Dev Liability | \$0 | \$0 | \$0 |
| 312108 | Grants & Subsidies - Capital - Nungarin Nth Constr 11.6 - 16.0 | (\$1,591,184) | \$0 | \$0 |
| 312108 | Grants & Subsidies - Capital - Nungarin Nth 4220001 | \$0 | \$0 | \$0 |
| 312109 | Transport - Non-Operating Road Grant LRCI | | (\$81,880) | \$0 |
| 312109 | Grants & Subsidies - Capital LRCI4 | (\$81,880) | \$0 | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | | (\$2,777,600) | (\$2,777,600) | \$0 |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | | (\$2,759,512) | (\$2,777,600) | \$18,088 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|---|-------|---|-----------|-----------------------|----------------|--------------------|
| G/L | JOB | | | | Income | Expenditure |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 212201 | RM97 | Transport - Road Maintenance Council | | | \$0 | \$308,120 |
| 212201 | RM97 | Salaries & Wages - Road Maint | \$93,474 | \$0 | \$0 | |
| 212201 | RM97 | Water consumption - standpipe | \$2,395 | \$0 | \$0 | |
| 212201 | RM97 | Materials Allocated from stock | \$30 | \$0 | \$0 | |
| 212201 | RM97 | Materials - Freight | \$1,000 | \$0 | \$0 | |
| 212201 | RM97 | Materials - General materials | \$13,500 | \$0 | \$0 | |
| 212201 | RM97 | Materials - Concrete Supplies | \$500 | \$0 | \$0 | |
| 212201 | RM97 | Materials - Roads | \$20,000 | \$0 | \$0 | |
| 212201 | RM97 | Contractor - Roads | \$21,000 | \$0 | \$0 | |
| 212201 | RM97 | Contractor - Plant Dry Hire | \$5,000 | \$0 | \$0 | |
| 212201 | RM97 | Contractor Contingency - | \$25,000 | \$0 | \$0 | |
| 212201 | RM97 | Labour Overheads | \$91,610 | \$0 | \$0 | |
| 212201 | RM97 | Plant Operating Costs | \$28,465 | \$0 | \$0 | |
| 212201 | RM97 | Plant Depreciation | \$6,146 | \$0 | \$0 | |
| 212203 | FM99 | Transport - Footpath Maintenance | | \$0 | \$585 | |
| 212203 | FM99 | Salaries & Wages | \$120 | \$0 | \$0 | |
| 212203 | FM99 | Labour Overheads | \$145 | \$0 | \$0 | |
| 212203 | FM99 | Plant Operating Costs | \$225 | \$0 | \$0 | |
| 212203 | | Plant Depreciation | \$95 | | | |
| 212204 | | Transport - Street Lighting | | \$0 | \$10,100 | |
| 212204 | | Electricity | \$10,100 | \$0 | \$0 | |
| 212206 | RT99 | Transport - Street Trees & Watering | | \$0 | \$13,619 | |
| 212206 | RT99 | Salaries & Wages | \$4,220 | \$0 | \$0 | |
| 212206 | RT99 | Contractor Contingency | \$2,000 | \$0 | \$0 | |
| 212206 | RT99 | Labour Overheads | \$5,064 | \$0 | \$0 | |
| 212206 | RT99 | Plant Operating Costs | \$1,560 | \$0 | \$0 | |
| 212206 | RT99 | Plant Depreciation | \$775 | \$0 | \$0 | |
| 212207 | RS99 | Transport - Road & Street Signs | | \$0 | \$9,550 | |
| 212207 | RS99 | Salaries & Wages | \$250 | \$0 | \$0 | |
| 212207 | RS99 | Materials Purchased | \$9,000 | \$0 | \$0 | |
| 212207 | RS99 | Labour Overheads | \$300 | \$0 | \$0 | |
| 212208 | | Transport - Loan 68 Interest Depot | | \$0 | \$8,980 | |
| 212208 | | Interest on Loan 68 | \$8,980 | \$0 | \$0 | |
| 212210 | DEPOT | Transport - Depot Maintenance | | \$0 | \$43,316 | |
| 212210 | DEPOT | Salaries & Wages | \$5,500 | \$0 | \$0 | |
| 212210 | DEPOT | Salaries & Wages - Cleaner 10% | \$3,334 | \$0 | \$0 | |
| 212210 | DEPOT | Electricity | \$5,245 | \$0 | \$0 | |
| 212210 | DEPOT | Water | \$195 | \$0 | \$0 | |
| 212210 | DEPOT | Materials - minor equipment | \$1,800 | \$0 | \$0 | |
| 212210 | DEPOT | Materials - OSH, screens, first aid, shower | \$65 | \$0 | \$0 | |
| 212210 | DEPOT | Telephone | \$1,035 | \$0 | \$0 | |
| 212210 | DEPOT | Contractor - Fire Equip Servicing | \$350 | \$0 | \$0 | |
| 212210 | DEPOT | Contractor - Mechanical (AC, Electrical) | \$1,020 | \$0 | \$0 | |
| 212210 | DEPOT | Contractor - Pest Control (Spiders, Rodents, Termites) | \$590 | \$0 | \$0 | |
| 212210 | DEPOT | Property Insurance | \$12,767 | \$0 | \$0 | |
| 212210 | DEPOT | Other Expenditure - Skeleton Weed LAG Grant | \$510 | \$0 | \$0 | |
| 212210 | DEPOT | Labour Overheads | \$6,600 | \$0 | \$0 | |
| 212210 | DEPOT | Plant Operating Costs | \$3,130 | \$0 | \$0 | |
| 212210 | DEPOT | Plant Depreciation | \$1,175 | \$0 | \$0 | |
| 212215 | | Transport - Depreciation Property, Plant & Equipment | | \$0 | \$29,450 | |
| 212215 | | Depreciation (Asset Register) | \$29,450 | \$0 | \$0 | |
| 212216 | | Transport - Depreciation Infrastructure | | \$0 | \$675,760 | |
| 212216 | | Depreciation (Asset Register) | \$675,760 | \$0 | \$0 | |
| 212217 | | Transport - Fuel Facility Maintenance/Operations | | \$0 | \$2,200 | |
| 212217 | | Electricity | \$2,200 | \$0 | \$0 | |
| 212299 | | Transport - Administration Allocations | | \$0 | \$233,698 | |
| 212299 | | Administration Allocations | \$233,698 | \$0 | \$0 | |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | | | | \$1,335,378 | \$0 | \$1,335,378 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| G/L JOB | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|---|--|---|-------------|-----------------------|----------------------|--------------------|
| | | | | | Income | Expenditure |
| OPERATING INCOME | | | | | | |
| 312230 | | Transport - Main Roads Maintenance Grant | | | (\$116,265) | \$0 |
| 312230 | | Grants & Subsidies - Operating | (\$116,265) | \$0 | \$0 | \$0 |
| 312231 | | Transport - Street Lighting Subsidy | | | (\$1,830) | \$0 |
| 312231 | | Grants & Subsidies - Operating | (\$1,830) | \$0 | \$0 | \$0 |
| 312232 | | Transport - Fuel Facility Commission | | | (\$3,500) | \$0 |
| 312232 | | Other Income - commission | (\$3,500) | \$0 | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | | | | (\$121,595) | (\$121,595) | \$0 |
| Total - MTCE STREETS ROADS DEPOTS | | | | \$1,213,783 | (\$121,595) | \$1,335,378 |
| ROAD PLANT PURCHASES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 212301 | | Road Plant - Loss on Sale of Assets | | | \$0 | \$0 |
| 212301 | | Loss on Sale of Assets | \$0 | \$0 | \$0 | \$0 |
| 212302 | | Road Plant - Interest on Loan 70 | | | \$0 | \$28,325 |
| 212302 | | Interest on Loan 70 Plant | \$28,325 | \$0 | \$0 | \$0 |
| 212399 | | Road Plant - Administration Allocations | | | \$0 | \$3,015 |
| 212399 | | Administration Allocations | \$3,015 | \$0 | \$0 | \$0 |
| Sub Total - ROAD PLANT PURCHASES OP/EXP | | | | \$31,340 | \$0 | \$31,340 |
| OPERATING INCOME | | | | | | |
| 312302 | | Road Plant - Profit on Sale of Assets | \$0 | \$0 | \$0 | \$0 |
| 312302 | | Profit on Sale of Assets | \$0 | \$0 | \$0 | \$0 |
| 312303 | | SALE OF MINOR EQUIPMENT | | | \$0 | \$0 |
| 312303 | | Other Revenue | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ROAD PLANT PURCHASES OP/INC | | | | \$0 | \$0 | \$0 |
| Total - ROAD PLANT PURCHASES | | | | \$31,340 | \$0 | \$31,340 |
| Total - TRANSPORT | | | | (\$1,514,389) | (\$2,899,195) | \$1,384,806 |



FUNCTION/PROGRAM 13

ECONOMIC SERVICES

(TOURISM & AREA PROMOTION)

(BUILDING CONTROL)

(SALEYARDS & MARKETS)

(ECONOMIC DEVELOPMENT)

(PUBLIC UTILITY SERVICES)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | | Calculation Column | ADOPTED BUDGET | |
|--|------|--|-----------------------|---------------------|-----------------|
| | | | | 2025-2026 Income | Expenditure |
| RURAL SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 213101 | EO15 | Rural Svcs - Noxious Weeds/Pest Plants | | \$0 | \$4,238 |
| 213101 | EO15 | Salaries & Wages | \$1,440 | \$0 | \$0 |
| 213101 | EO15 | Labour Overheads | \$1,728 | \$0 | \$0 |
| 213101 | EO15 | Plant operation cost | \$710 | | |
| 213101 | EO15 | Plant Depreciation | \$360 | | |
| 213102 | | Rural Svcs - Standpipe Maintenance | | \$0 | \$3,030 |
| 213102 | | Water | \$0 | \$0 | \$0 |
| 213102 | | Contractor - Plumbing Repairs/backflow testing | \$3,030 | | |
| 213103 | | Rural Svcs - Administration Allocations | | \$0 | \$3,015 |
| 213103 | | Administration Allocations | \$3,015 | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/EXP | | | \$10,283 | \$0 | \$10,283 |
| OPERATING INCOME | | | | | |
| 313103 | | Rural Services - Government Grants LAG | | \$0 | \$0 |
| 313103 | | Grants & Subsidies - Operating | \$0 | \$0 | \$0 |
| 313103 | | Fees & charges | \$0 | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/INC | | | \$0 | \$0 | \$0 |
| Total - RURAL SERVICES | | | \$10,283 | \$0 | \$10,283 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|--|------|---|------------|-----------------------|-------------------|-----------------|
| G/L | JOB | | | | Income | Expenditure |
| TOURISM AND AREA PROMOTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 213201 | EO17 | Tourism - Information bays | | | \$0 | \$655 |
| 213201 | EO17 | Salaries & Wages | \$250 | \$0 | \$0 | \$0 |
| 213201 | EO17 | Labour Overheads | \$300 | \$0 | \$0 | \$0 |
| 213201 | EO17 | Plant Operating Costs | \$70 | \$0 | \$0 | \$0 |
| 213201 | EO17 | Plant Depreciation | \$35 | | | |
| 213201 | EO17 | Contractor Contingency | | \$0 | \$0 | \$0 |
| 213202 | | Tourism - Area Promotion | | \$0 | \$0 | \$18,500 |
| 213202 | | Newtravel - Tourism Officer contribution | \$10,500 | \$0 | \$0 | \$0 |
| 213202 | | Newtravel - Regional & Joint Initiatives | \$1,500 | \$0 | \$0 | \$0 |
| 213202 | | Newtravel Tourist Membership | \$2,500 | \$0 | \$0 | \$0 |
| 213202 | | Wheatbelt Way - Specific Marketing | \$500 | \$0 | \$0 | \$0 |
| 213202 | | Additional events | \$0 | \$0 | \$0 | \$0 |
| 213202 | | Contractor - (Glamping & Entertainment) | \$0 | \$0 | \$0 | \$0 |
| 213202 | | Pioneer Pathways | \$3,500 | \$0 | \$0 | \$0 |
| 213203 | EO18 | Tourism - Picnic/Camping Area | | \$0 | \$0 | \$7,525 |
| 213203 | EO18 | Salaries & Wages | \$2,550 | \$0 | \$0 | \$0 |
| 213203 | EO18 | Labour Overheads | \$3,060 | \$0 | \$0 | \$0 |
| 213203 | EO18 | Contractors | \$150 | \$0 | \$0 | \$0 |
| 213203 | EO18 | Plant Operating Costs | \$535 | \$0 | \$0 | \$0 |
| 213203 | EO18 | Plant Depreciation | \$230 | \$0 | \$0 | \$0 |
| 213203 | EO18 | Materials | \$1,000 | \$0 | \$0 | \$0 |
| 213205 | | Tourism - Depreciation | | \$0 | \$0 | \$6,020 |
| 213205 | | Depreciation | \$6,020 | \$0 | \$0 | \$0 |
| 213206 | | Tourism - Tourism Brochures | | \$0 | \$0 | \$2,000 |
| 213206 | | Materials | \$2,000 | \$0 | \$0 | \$0 |
| 213208 | | CARAVAN PARK OPERATIONS & MAINTENANCE | | \$0 | \$0 | \$31,772 |
| 213208 | | Salaries & Wages | \$9,735 | \$0 | \$0 | \$0 |
| 213208 | | Materials | \$1,500 | \$0 | \$0 | \$0 |
| 213208 | | Materials - Coin/Card washing machine & dryer | \$0 | \$0 | \$0 | \$0 |
| 213208 | | Contractor - Electrical repairs | \$925 | \$0 | \$0 | \$0 |
| 213208 | | Contractor - Plumbing | \$500 | \$0 | \$0 | \$0 |
| 213208 | | Contractor - Liquid waste removal | \$800 | \$0 | \$0 | \$0 |
| 213208 | | Contractor - Internet Crisp Wireless | \$0 | \$0 | \$0 | \$0 |
| 213208 | | Contractor - Hand Towel & dispenser | \$3,500 | \$0 | \$0 | \$0 |
| 213208 | | Contractor - Contingency | \$2,000 | \$0 | \$0 | \$0 |
| 213208 | | Labour Overheads | \$11,682 | \$0 | \$0 | \$0 |
| 213208 | | Plant Operating Costs | \$1,065 | \$0 | \$0 | \$0 |
| 213208 | | Plant Depreciation cost | \$65 | | | |
| 213299 | | Tourism - Administration Allocations | | \$0 | \$0 | \$15,073 |
| 213299 | | Administration Allocations | \$15,073 | \$0 | \$0 | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | | | | \$81,545 | \$0 | \$81,545 |
| OPERATING INCOME | | | | | | |
| 313202 | | Tourism - Caravan Park Income | | | (\$16,345) | \$0 |
| 313202 | | User Fees & Charges | (\$16,345) | \$0 | \$0 | \$0 |
| 313203 | | AREA PROMOTION - OTHER REVENUE | | \$0 | \$0 | \$0 |
| 313203 | | Reimbursements | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | | | | (\$16,345) | (\$16,345) | \$0 |
| Total - TOURISM & AREA PROMOTION | | | | \$65,200 | (\$16,345) | \$81,545 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--|--|---|----------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| BUILDING CONTROL | | | | |
| OPERATING EXPENDITURE | | | | |
| 213301 | Building - Control Expenses | | \$0 | \$1,500 |
| 213301 | Materials | \$1,500 | \$0 | \$0 |
| 213399 | Building - Allocation of Admin Overheads | | \$0 | \$6,029 |
| 213399 | Administration Allocations | \$6,029 | \$0 | \$0 |
| Sub Total - BUILDING CONTROL OP/EXP | | \$7,529 | \$0 | \$7,529 |
| BUILDING CONTROL OP/INC | | | | |
| 313301 | Building - Charges Building Permits | | (\$500) | \$0 |
| 313301 | User Fees & Charges | (\$500) | \$0 | \$0 |
| 313301 | Licences and Permits | \$0 | \$0 | \$0 |
| 313302 | Commissions - BSL & BRB & BCITF | | (\$6) | \$0 |
| 313302 | Other Income - Commissions | (\$6) | \$0 | \$0 |
| Sub Total - BUILDING CONTROL OP/INC | | (\$506) | (\$506) | \$0 |
| Total - BUILDING CONTROL | | \$7,023 | (\$506) | \$7,529 |
| Total - ECONOMIC SERVICES | | \$82,506 | (\$16,851) | \$99,357 |



FUNCTION/PROGRAM 14

OTHER PROPERTY & SERVICES

(PRIVATE WORKS)

(PUBLIC WORKS OVERHEADS)

(PLANT OPERATION COSTS)

(MATERIALS & STOCK)

(SALARIES & WAGES)

(ADMINISTRATION)

(UNCLASSIFIED)

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|--|---|-----------------------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
| | | | Income | Expenditure |
| PRIVATE WORKS | | | | |
| OPERATING EXPENDITURE | | | | |
| 214101 | Private Works - Expenses | | \$0 | \$1,800 |
| 214101 | Salaries & Wages | \$375 | \$0 | \$0 |
| 214101 | Materials | \$0 | \$0 | \$0 |
| 214101 | Contractors | \$0 | \$0 | \$0 |
| 214101 | Labour Overheads | \$450 | \$0 | \$0 |
| 214101 | Plant Operating Costs | \$690 | \$0 | \$0 |
| 214101 | Plant Depreciation | \$285 | \$0 | \$0 |
| 214199 | Private Works - Administration Allocations | | \$0 | \$12,059 |
| 214199 | Administration Allocations | \$12,059 | \$0 | \$0 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$13,859 | \$0 | \$13,859 |
| OPERATING INCOME | | | | |
| 314101 | Private Works - Fees & Charges | \$0 | (\$1,800) | \$0 |
| 314101 | User Fees & charges | (\$1,800) | \$0 | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | (\$1,800) | (\$1,800) | \$0 |
| Total - PRIVATE WORKS | | \$12,059 | (\$1,800) | \$13,859 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|---|--|-----------------------|----------------|-------------|
| | | | Income | Expenditure |
| G/L | JOB | | | |
| PUBLIC WORKS OVERHEADS | | | | |
| OPERATING EXPENDITURE | | | | |
| 214201 | Public Works - Works Supervisor Salaries | | \$0 | \$105,716 |
| 214201 | Salaries & Wages - | \$105,716 | \$0 | \$0 |
| 214203 | Public Works - Engineering Office/Other Exp | | \$0 | \$8,220 |
| 214203 | Materials - AIT Fuel Specialists | \$500 | \$0 | \$0 |
| 214203 | Materials - RAC Membership | \$200 | \$0 | \$0 |
| 214203 | Contractor - RAMM Subscription | \$1,940 | \$0 | \$0 |
| 214203 | Contractor - (Materials & Contractors) | \$5,200 | \$0 | \$0 |
| 214203 | Labour Overheads | \$380 | \$0 | \$0 |
| 214204 | Public Works - Superannuation of Workmen | | \$0 | \$106,067 |
| 214204 | Superannuation | \$106,067 | \$0 | \$0 |
| 214205 | Public Works - Sick/Holiday Pay | | \$0 | \$89,831 |
| 214205 | Annual Leave | \$48,700 | \$0 | \$0 |
| 214205 | Public Holiday 480 hrs | \$22,435 | \$0 | \$0 |
| 214205 | Personal Leave 480 hrs | \$18,696 | \$0 | \$0 |
| 214206 | Public Works - Insurance on Works | | \$0 | \$43,727 |
| 214206 | Liability Insurance | \$10,205 | \$0 | \$0 |
| 214206 | Workers Comp Insurance | \$24,948 | \$0 | \$0 |
| 214206 | Corporate Travel Insurance | \$515 | \$0 | \$0 |
| 214206 | Crime & Cyber Insurance | \$1,356 | \$0 | \$0 |
| 214206 | Bushfire Insurance | \$875 | \$0 | \$0 |
| 214206 | Management Liability Insurance | \$3,904 | \$0 | \$0 |
| 214206 | Salary continuance insurance | \$1,220 | \$0 | \$0 |
| 214206 | Voluntary Workers Insurance | \$554 | \$0 | \$0 |
| 214206 | Insurance - Marine Cargo | \$150 | \$0 | \$0 |
| 214207 | Public Works - Protective Clothing | | \$0 | \$5,000 |
| 214207 | Materials-general | \$5,000 | | |
| 214208 | Public Works - Long Service Leave | | \$0 | \$14,200 |
| 214208 | AL & LSL Accruals | \$14,200 | \$0 | \$0 |
| 214209 | Public Works - Staff Training | | \$0 | \$41,130 |
| 214209 | Salaries & Wages | \$9,860 | \$0 | \$0 |
| 214209 | Contractor - Training Courses | \$27,000 | \$0 | \$0 |
| 214209 | Materials Purchased | \$1,000 | \$0 | \$0 |
| 214209 | Plant Operating Costs | \$3,270 | | |
| 214210 | Public Works - Allowances | | \$0 | \$39,530 |
| 214210 | Staff Bonuses (421) | \$1,680 | \$0 | \$0 |
| 214210 | Loyalty allowance () | \$21,840 | \$0 | \$0 |
| 214210 | Leading Hand Allowance | \$3,110 | \$0 | \$0 |
| 214210 | Housing allowance (422) | \$4,400 | \$0 | \$0 |
| 214210 | Adverse Allowances (402) | \$8,500 | \$0 | \$0 |
| 214211 | Public Works - Safety Management | | \$0 | \$3,000 |
| 214211 | Materials Purchased | \$3,000 | \$0 | \$0 |
| 214212 | Public Works - Minor Equipment Purchases & Maintenance | | \$0 | \$5,000 |
| 214212 | Plant Operating Costs | \$5,000 | \$0 | \$0 |
| 214214 | Public Works - Building Maintenance 24 First Avenue (Lot 73) | | \$0 | \$12,670 |
| 214214 | Salaries & Wages | \$1,200 | \$0 | \$0 |
| 214214 | Electricity | \$1,420 | \$0 | \$0 |
| 214214 | Water | \$1,010 | \$0 | \$0 |
| 214214 | Contractor - Electrical Repairs | \$675 | \$0 | \$0 |
| 214214 | Contractor - Air Conditioning Service | \$500 | \$0 | \$0 |
| 214214 | Contractor - Structure (Floor, plumbing, walls, ceiling) | \$1,000 | \$0 | \$0 |
| 214214 | Contractor - Pest Control | \$460 | \$0 | \$0 |
| 214214 | Contractor - Power to shed | \$3,520 | \$0 | \$0 |
| 214214 | Property Insurance | \$945 | \$0 | \$0 |
| 214214 | Plant Operating Costs | \$340 | \$0 | \$0 |
| 214214 | Labour Overheads | \$1,440 | \$0 | \$0 |
| 214214 | Plant Depreciation | \$160 | | |
| 214215 | RDO ACCRUAL EXPENSE | | | \$825 |
| 214215 | Salaries & Wages | \$825 | \$0 | \$0 |
| 214299 | Less: Allocation of Public Works Overheads | | \$0 | (\$474,916) |
| 214299 | Overhead Allocation - Public Works | (\$474,916) | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | | |
|--------|-----|--|---------------------|-------------|-----|
| | | | 2025-2026 Income | Expenditure | |
| | | Sub Total - PUBLIC WORKS O/HEADS OP/EXP | \$0 | \$0 | \$0 |
| | | OPERATING INCOME | | | |
| 314204 | | Public Works - Reimbursements & Contributions | \$0 | \$0 | \$0 |
| 314204 | | Scheme Contributon Credit | | \$0 | \$0 |
| | | Sub Total - PUBLIC WORKS O/HEADS OP/INC | \$0 | \$0 | \$0 |
| | | Total - PUBLIC WORKS OVERHEADS | \$0 | \$0 | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--|---|---|----------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| PLANT OPERATIONS COSTS | | | | |
| OPERATING EXPENDITURE | | | | |
| 214301 | Plant Operation - Plant Repairs Internal | | \$0 | \$26,810 |
| 214301 | Salaries & Wages | \$11,500 | \$0 | \$0 |
| 214301 | Plant Operations Costs | \$1,510 | \$0 | \$0 |
| 214301 | Labour Overheads | \$13,800 | \$0 | \$0 |
| 214302 | Plant Operation - Parts & Repairs External | | \$0 | \$55,240 |
| 214302 | Other Expenditure - Sonic tracker | \$0 | \$0 | \$0 |
| 214302 | Expendable Tools | \$3,800 | \$0 | \$0 |
| 214302 | Batteries | \$600 | \$0 | \$0 |
| 214302 | Materials - General Parts | \$11,000 | \$0 | \$0 |
| 214302 | Materials - First Aid Kit | \$790 | \$0 | \$0 |
| 214302 | Grader Blades | \$11,000 | \$0 | \$0 |
| 214302 | Contractor - Fire Equip Servicing | \$50 | \$0 | \$0 |
| 214302 | Contractor Contingency | \$28,000 | \$0 | \$0 |
| 214302 | Property Insurance | \$0 | \$0 | \$0 |
| 214303 | Plant Operation - Tyres & Tubes | | \$0 | \$15,000 |
| 214303 | Tyres | \$15,000 | \$0 | \$0 |
| 214304 | Plant Operation - Insurances & Licences | | \$0 | \$22,230 |
| 214304 | Registration | \$6,035 | \$0 | \$0 |
| 214304 | Contractors - Vehicle Inspection | \$0 | \$0 | \$0 |
| 214304 | Insurance - Motor Vehicle | \$16,195 | \$0 | \$0 |
| 214305 | Plant Operation - Fuels & Oils | | \$0 | \$95,000 |
| 214305 | Materials Allocate from stock | \$0 | \$0 | \$0 |
| 214305 | Fuels & Oils | \$95,000 | \$0 | \$0 |
| 214306 | Purchase of Expendable Tools & Minor Equipment | | \$0 | \$15,000 |
| 214306 | Materials - | \$15,000 | \$0 | \$0 |
| 214320 | Plant Operation - Depreciation | | \$0 | \$104,351 |
| 214320 | Depreciation (Asset Register) | \$104,351 | \$0 | \$0 |
| 214320 | Materials Purchase | \$0 | \$0 | \$0 |
| 214395 | Plant Operation - Administration Allocations | | \$0 | \$39,191 |
| 214395 | Administration Allocations | \$39,191 | \$0 | \$0 |
| 214397 | Plant Operation - Less Depreciation Allocated | | \$0 | (\$104,351) |
| 214397 | Less Plant Depreciation Allocated | (\$104,351) | \$0 | \$0 |
| 214399 | Plant Operation - Less Allocated to Works/SRVCS | | \$0 | (\$268,471) |
| 214399 | Less Allocated to Works | (\$268,471) | \$0 | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | |
| 314301 | Plant Operation - Fuel Tax BAS | \$0 | (\$12,760) | \$0 |
| 314301 | Other Income - Rebates | (\$12,760) | \$0 | \$0 |
| 314302 | Plant Operation - Reimbursements | \$0 | \$0 | \$0 |
| 314302 | Other Income - Reimbursements & Recoveries | \$0 | \$0 | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$12,760) | (\$12,760) | \$0 |
| Total - PLANT OPERATIONS COSTS | | (\$12,760) | (\$12,760) | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--|---|---|----------------|---------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| SALARIES AND WAGES | | | | |
| OPERATING EXPENDITURE | | | | |
| 214401 | Gross Salaries & Wages | \$0 | \$0 | \$1,196,509 |
| 214401 | Salaries & Wages | \$1,196,509 | \$0 | \$0 |
| 214402 | Less Salaries & Wages Allocated | | \$0 | (\$1,196,509) |
| 214402 | Salaries & Wages | (\$1,196,509) | \$0 | \$0 |
| 214403 | Unallocated Salaries & Wages | | \$0 | \$0 |
| 214403 | Salaries & Wages | \$0 | \$0 | \$0 |
| 214404 | Workers Compensation | | \$0 | \$0 |
| 214404 | Salaries & Wages | \$0 | \$0 | \$0 |
| 214405 | Workers Compensation | | \$0 | \$0 |
| 214405 | Salaries & Wages | \$0 | \$0 | \$0 |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | |
| 314401 | Reimbursements - Workers Compensation | \$0 | \$0 | \$0 |
| 314401 | Other Income - Reimbursements | \$0 | \$0 | \$0 |
| Sub Total - SALARIES AND WAGES OP/INC | | \$0 | \$0 | \$0 |
| Total - SALARIES AND WAGES | | \$0 | \$0 | \$0 |
| UNCLASSIFIED | | | | |
| OPERATING EXPENDITURE | | | | |
| 214502 | Unclassified - Licence Fees Dept Transport | | \$0 | \$0 |
| 214502 | Other Exp - Police Licence | \$0 | \$0 | \$0 |
| 214505 | Unclassified - Loss on Revaluation of LG House unit Trust | | | |
| 214505 | FV Loss on Revaluation of Assets | | | |
| 214599 | Unclassified - Administration Allocations | | \$0 | \$60,294 |
| 214599 | Administration Allocations | \$60,294 | \$0 | \$0 |
| Sub Total - UNCLASSIFIED OP/EXP | | \$60,294 | \$0 | \$60,294 |
| OPERATING INCOME | | | | |
| 314503 | Unclassified - Licence Fees Dept of Transport | \$0 | \$0 | \$0 |
| 314503 | Other Income - Police Licence | \$0 | \$0 | \$0 |
| 314506 | Fair Value Income for Local Govt House Unit Trust | | \$0 | \$0 |
| 314506 | Other Income - Fair Value on LG Unit Trust | \$0 | \$0 | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | \$0 | \$0 | \$0 |
| Total - UNCLASSIFIED | | \$60,294 | \$0 | \$60,294 |
| Total - OTHER PROPERTY AND SERVICES | | \$59,593 | (\$14,560) | \$74,153 |



CAPITAL EXPENDITURE

**RESERVE TRANSFERS
SURPLUS CARRIED FORWARD
LOAN PRINCIPAL REPAYMENTS**

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|--|--|----------------------|----------------------|------------------|
| | | | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | |
| EXPENDITURE | | | | |
| 403201 | Transfer to Reserve - Reserve Interest | \$0 | \$0 | \$36,578 |
| 403201 | Reserve Interest | \$36,578 | \$0 | \$0 |
| 404215 | Transfer to Office Building Reserve | \$0 | \$0 | \$0 |
| 404215 | Transfer to Reserve | \$0 | \$0 | \$0 |
| 404218 | Transfer to Computer Hardware/Software Reserve | \$0 | \$0 | \$0 |
| 404218 | Transfer to Reserve | \$0 | \$0 | \$0 |
| 404220 | Transfer to Leave Reserve | \$0 | \$0 | \$0 |
| 404220 | Transfer to Reserve | \$0 | \$0 | \$0 |
| 410110 | Transfer to Refuse Site Rehabilitation Reserve | \$0 | \$0 | \$0 |
| 410110 | Transfer to Reserve | \$0 | \$0 | \$0 |
| 410504 | Transfer to Community Bus Reserve | \$0 | \$0 | \$0 |
| 410504 | Transfer to Reserve | \$0 | \$0 | \$0 |
| 411203 | Transfer to Swimming Pool Reserve | \$0 | \$0 | \$0 |
| 411203 | Transfer to Reserve | \$0 | \$0 | \$0 |
| 412310 | Transfer to Plant Reserve | \$0 | \$0 | \$150,000 |
| 412310 | Transfer to Reserve | \$150,000 | \$0 | \$0 |
| 414510 | Transfer to Building Reserve | \$0 | \$0 | \$0 |
| 414510 | Transfer to Reserve | \$0 | \$0 | \$0 |
| New | Transfer to Co-Contributions Reserve | | \$0 | \$10,000 |
| New | Transfer to Reserve | \$10,000 | \$0 | \$0 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$196,578 | \$0 | \$196,578 |
| INCOME | | | | |
| 504205 | Transfer from Leave Reserve | | \$0 | \$0 |
| 504205 | Tfr from Reserve | \$0 | \$0 | \$0 |
| 504206 | Transfer from Computer Hardware/Software Reserve | | \$0 | \$0 |
| 504206 | Tfr from Reserve | \$0 | \$0 | \$0 |
| 510502 | Transfer from Community Bus Reserve | | \$0 | \$0 |
| 510502 | Tfr from Reserve | \$0 | \$0 | \$0 |
| 511201 | Transfer from Swimming Pool Reserve | | \$0 | \$0 |
| 511201 | Tfr from Reserve | \$0 | \$0 | \$0 |
| 512303 | Transfer from Plant Reserve | | \$0 | \$0 |
| 512303 | Tfr from Reserve (Repayment of Loan first yr) | \$0 | \$0 | \$0 |
| 514501 | Transfer from Building Reserve | | (\$70,000) | \$0 |
| 514501 | Tfr from Reserve Building works (McCorrys) | (\$70,000) | \$0 | \$0 |
| Sub Total - TRANSFER FROM RESERVE FUNDS | | (\$70,000) | (\$70,000) | \$0 |
| Total - FUND TRANSFER | | \$126,578 | (\$70,000) | \$196,578 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$1,507,123) | (\$1,507,123) | \$0 |
| 000000 adjust to rates levied | | \$0 | \$0 | |
| Sub Total - SURPLUS C/FWD | | (\$1,507,123) | (\$1,507,123) | \$0 |
| Total - SURPLUS | | (\$1,507,123) | (\$1,507,123) | \$0 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|--|---|--------------------|----------------|-------------|
| | | | Income | Expenditure |
| LONG TERM LOANS | | | | |
| INCOME | | | | |
| 512304 | New Loan Borrowings - Plant | \$0 | \$0 | \$0 |
| 512304 | New Loan for Plant Purchase | \$0 | \$0 | \$0 |
| Sub Total - LONG TERM LOANS | | \$0 | \$0 | \$0 |
| Total - DEFERRED ASSETS | | \$0 | \$0 | \$0 |
| LIABILITY LOANS | | | | |
| EXPENDITURE | | | | |
| 404213 | Loan Principal Repayments - Loan 63 | | \$0 | \$0 |
| 404213 | Principal On Loans - Loan 63 | \$0 | \$0 | \$0 |
| 411310 | Loan Principal Repayments - Loan 65 | | \$0 | \$24,505 |
| 411310 | Principal On Loans - Loan 65 | \$24,505 | \$0 | \$0 |
| 412201 | Loan Principal Repayments - Loan 68 | | \$0 | \$14,649 |
| 412201 | Principal On Loans - Loan 68 | \$14,649 | \$0 | \$0 |
| 412400 | Loan Principal Repayments - Loan 70 Plant | | \$0 | \$170,784 |
| 412400 | Principal On Loans - Loan 70 Plant | \$170,784 | \$0 | \$0 |
| Sub Total - LOAN REPAYMENTS | | \$209,938 | \$0 | \$209,938 |
| INCOME | | | | |
| Sub Total - LOANS RAISED | | \$0 | \$0 | \$0 |
| Total - NON CURRENT LIABILITIES | | \$209,938 | \$0 | \$209,938 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--|-----|---|-----------------------------|--------------------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
| | | | Income | Expenditure |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | |
| | | 000000 Depreciation Written Back | (\$1,249,016) | \$0 (\$1,249,016) |
| | | 000000 Book Value of Assets Sold Written Back | (\$82,900) | \$0 (\$82,900) |
| | | 000000 Asset Realisation | \$0 | \$0 \$0 |
| | | 00000 Profit on Sale of Asset Written Back | \$0 | \$0 \$0 |
| | | 00000 Loss on Sale of Asset Written Back | \$0 | \$0 \$0 |
| | | 000000 Deferred Pensioners | \$0 | \$0 \$0 |
| | | 000000 LG House Unit Trust | \$0 | \$0 \$0 |
| | | 000000 Movement in LSL Reserve (Added Back) | \$0 | \$0 \$0 |
| | | 000000 Movement in Non-Current Leave Provisions | \$0 | \$0 \$0 |
| | | Sub Total - DEPRECIATION WRITTEN BACK | (\$1,331,916) | \$0 (\$1,331,916) |
| | | Total - OPERATING ACTIVITIES EXCLUDED | (\$1,331,916) | \$0 (\$1,331,916) |



CAPITAL EXPENDITURE

FURNITURE & EQUIPMENT

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
|---|--|-----------------------|-----------------------------|-----------------|
| | | | Income | Expenditure |
| FURNITURE AND EQUIPMENT | | | | |
| RECREATION & CULTURE | | | | |
| 411319 | Recreation Centre Furniture & Equipment | \$0 | \$0 | \$10,000 |
| 411319 | <i>New projector & wireless connection</i> | \$10,000 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$10,000 | \$0 | \$10,000 |
| Total - RECREATION & CULTURE | | \$10,000 | \$0 | \$10,000 |
| Total - FURNITURE AND EQUIPMENT | | \$10,000 | \$0 | \$10,000 |



CAPITAL EXPENDITURE

LAND & BUILDINGS

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|---|---|---|----------------|-------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
| | | | Income | Expenditure |
| BUILDINGS | | | | |
| GOVERNANCE - CAPITAL EXPENDITURE | | | | |
| 404203 | Administration Centre Capital Expenditure | | \$0 | \$7,000 |
| 404203 | Renovations for OHS Front office | \$7,000 | \$0 | \$0 |
| 404203 | Replacement air conditioner | \$0 | \$0 | \$0 |
| 404211 | 40 Danberrin Capital (Lot 186) | | \$0 | \$53,000 |
| 404211 | Bathroom No 2 wall sealing | \$53,000 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$60,000 | \$0 | \$60,000 |
| TOTAL - GOVERNANCE | | \$60,000 | \$0 | \$60,000 |
| BUILDINGS | | | | |
| HOUSING - CAPITAL EXPENDITURE | | | | |
| 409113 | Aged Persons Acc - Unit 3 Building Capital Expense | | \$0 | \$0 |
| 409113 | Contractor - bathroom refurb, paint, floor covering | \$0 | \$0 | \$0 |
| 409202 | Lot 192 (54) Danberrin Road Buildings | | \$0 | \$0 |
| 409202 | Replacement Air Conditioner | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 |
| Total - HOUSING | | \$0 | \$0 | \$0 |
| BUILDINGS | | | | |
| COMMUNITY AMENITIES - CAPITAL EXPENDITURE | | | | |
| 410510 | Post Office Capital Expenditure (CRC) | | \$0 | \$42,240 |
| 410510 | CRC Upgrades - CRC fitout (from Nungarin CRC) | \$42,240 | \$0 | \$0 |
| 410510 | Services - Building inspection for compliance | \$0 | \$0 | \$0 |
| 410510 | Services - Geotechnical investigation | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$42,240 | \$0 | \$42,240 |
| Total - COMMUNITY AMENITIES | | \$42,240 | \$0 | \$42,240 |
| BUILDINGS | | | | |
| RECREATION AND CULTURE - CAPITAL EXPENDITURE | | | | |
| 411103 | Public Halls - Alice Memorial Building | | \$0 | \$0 |
| 411103 | Services - Geotechnical investigation | \$0 | \$0 | \$0 |
| 411103 | memorial building refurbishment LRCI 4 | \$0 | \$0 | \$0 |
| 411302 | Community Recreation Centre Capital Expenditure | | \$0 | \$0 |
| 411302 | Recreation Centre Ablutions Partition | \$0 | \$0 | \$0 |
| 411603 | Other Culture - McCorry's Hotel Upgrade | | \$0 | \$80,000 |
| 411603 | Contractor - Replace septic (Res) | \$0 | \$0 | \$0 |
| 411603 | Contractor - Ablutions refurbish (Res) | \$80,000 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$80,000 | \$0 | \$80,000 |
| Total - RECREATION AND CULTURE | | \$80,000 | \$0 | \$80,000 |

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | |
|--|--|---|-----------------------------|------------------|
| G/L | JOB | Calculation Column | ADOPTED BUDGET 2025-2026 | |
| | | | Income | Expenditure |
| BUILDINGS | | | | |
| TRANSPORT - CAPITAL EXPENDITURE | | | | |
| 412116 | Depot Construction | | \$0 | \$30,000 |
| 412116 | Services - Sea Container for chemical storage | \$30,000 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$30,000 | \$0 | \$30,000 |
| Total - TRANSPORT | | \$30,000 | \$0 | \$30,000 |
| BUILDINGS | | | | |
| ECONOMIC SERVICES - CAPITAL EXPENDITURE | | | | |
| 413202 | Caravan Park Buildings - New Ablutions | | \$0 | \$32,445 |
| 413202 | Contractor - Building Works (Bathroom) | \$10,000 | \$0 | \$0 |
| 413202 | Contractor - Electrical Services | \$5,445 | \$0 | \$0 |
| 413202 | Capital Expenditure - Feasibility Study | \$10,000 | \$0 | \$0 |
| 413202 | Capital Expenditure - Surveying | \$7,000 | \$0 | \$0 |
| 413202 | Capital Expenditure - Power connection | \$0 | \$0 | \$0 |
| 413202 | Capital Expenditure - Septic system & water connection | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$32,445 | \$0 | \$32,445 |
| Total - ECONOMIC SERVICES | | \$32,445 | \$0 | \$32,445 |
| Total - BUILDINGS | | \$244,685 | \$0 | \$244,685 |



CAPITAL EXPENDITURE

PLANT & EQUIPMENT

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|--|--------------------|----------------|------------------|
| | | | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | |
| GOVERNANCE - CAPITAL EXPENDITURE | | | | |
| 404201 | Governance - CEO Vehicle Purchase | \$0 | \$0 | \$75,000 |
| 404201 | Non Operating Expenditure | \$75,000 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$75,000 | \$0 | \$75,000 |
| Total - GOVERNANCE | | \$75,000 | \$0 | \$75,000 |
| PLANT AND EQUIPMENT | | | | |
| RECREATION AND CULTURE - CAPITAL EXPENDITURE | | | | |
| 411336 | Parks & Gardens Plant & Equipment | | \$0 | \$0 |
| 411336 | Purchase of Mower to replace Kubota | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 |
| Total - RECREATION AND CULTURE | | \$0 | \$0 | \$0 |
| PLANT AND EQUIPMENT | | | | |
| TRANSPORT - CAPITAL EXPENDITURE | | | | |
| 412301 | Manager Works & Services Vehicle | | \$0 | \$55,000 |
| 412301 | Purchase replacement vehicle | \$55,000 | \$0 | \$0 |
| 412317 | Purchase Tip Truck | | \$0 | \$0 |
| 412317 | Purchase new Tip Truck C/over 23-24 | \$0 | \$0 | \$0 |
| 412317 | Non Operating Expenditure | \$0 | | |
| 412323 | Tipping Trailer and Tandem Dolly | | \$0 | \$0 |
| 412323 | Purchase Tipping Trailer & Tandem Dolly C/Over | \$0 | \$0 | \$0 |
| 412325 | Skid Steer Loader & Mulcher Head | | \$0 | \$51,500 |
| 412325 | Purchase replacement mulcher head | \$51,500 | \$0 | \$0 |
| 412329 | Heavy Duty Tag-a-Long Trailer | | \$0 | \$125,500 |
| 412329 | Purchase HD Tag-a-long trailer C/Over 23-24 | \$125,500 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$232,000 | \$0 | \$232,000 |
| Total - TRANSPORT | | \$232,000 | \$0 | \$232,000 |
| PLANT AND EQUIPMENT | | | | |
| ECONOMIC SERVICES - CAPITAL EXPENDITURE | | | | |
| New | Plant & Equipment - Caravan Park | | \$0 | \$14,000 |
| New | Materials - Dryer and Washer | \$14,000 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$14,000 | \$0 | \$14,000 |
| Total - ECONOMIC SERVICES | | \$14,000 | \$0 | \$14,000 |
| Total - PLANT AND EQUIPMENT | | \$321,000 | \$0 | \$321,000 |



CAPITAL EXPENDITURE

ROAD INFRASTRUCTURE

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Calculation Column | ADOPTED BUDGET | |
|--|--------|---|-------------|-----------------------|----------------|-------------|
| G/L | JOB | | | | Income | Expenditure |
| ROAD INFRASTRUCTURE | | | | | | |
| ROAD CONSTRUCTION | | | | | | |
| 412102 | | Road Construction - Regional Road Group | | | | |
| 412102 | RRRG02 | RRG - Danberrin Road | | | \$0 | \$465,973 |
| 412102 | RRRG02 | Salaries & Wages | \$21,273 | \$0 | \$0 | |
| 412102 | RRRG02 | Materials | \$155,416 | \$0 | \$0 | |
| 412102 | RRRG02 | Contracts | \$204,735 | \$0 | \$0 | |
| 412102 | RRRG02 | Overheads | \$26,271 | \$0 | \$0 | |
| 412102 | RRRG02 | Plant Operating costs | \$39,270 | \$0 | \$0 | |
| 412102 | RRRG02 | Plant Depreciation | \$19,008 | \$0 | \$0 | |
| 412103 | x | Road Construction - Roads to Recovery | | | | |
| 412103 | RRTR08 | RTR - Hodges Rd SLK 11.45 - 11.95 | | | \$0 | \$108,595 |
| 412103 | RRTR08 | Salaries & Wages | \$6,065 | \$0 | \$0 | |
| 412103 | RRTR08 | Contracts | \$33,410 | \$0 | \$0 | |
| 412103 | RRTR08 | Materials | \$38,769 | \$0 | \$0 | |
| 412103 | RRTR08 | Carry over works from 2017-18 | \$7,582 | \$0 | \$0 | |
| 412103 | RRTR08 | Overheads | \$16,154 | \$0 | \$0 | |
| 412103 | RRTR08 | Plant Operating costs | \$6,615 | \$0 | \$0 | |
| 412103 | New | RTR - Hodges Rd SLK 4.71 - 5.08 | | | \$0 | \$22,604 |
| 412103 | New | Salaries & Wages | \$54 | \$0 | \$0 | |
| 412103 | New | Contracts | \$22,483 | \$0 | \$0 | |
| 412103 | New | Overheads | \$67 | \$0 | \$0 | |
| 412103 | RRTR22 | RTR - Nangeenan Rd | | | \$0 | \$72,622 |
| 412103 | RRTR22 | Salaries & Wages | \$7,335 | \$0 | \$0 | |
| 412103 | RRTR22 | Materials | \$19,892 | \$0 | \$0 | |
| 412103 | RRTR22 | Contractors | \$9,488 | \$0 | \$0 | |
| 412103 | RRTR22 | Overheads | \$9,168 | \$0 | \$0 | |
| 412103 | RRTR22 | Plant Operating costs | \$18,164 | \$0 | \$0 | |
| 412103 | RRTR22 | Plant Depreciation | \$8,575 | \$0 | \$0 | |
| 412103 | RTR061 | RTR - Woodward Road | | | \$0 | \$23,777 |
| 412103 | RTR061 | Salaries & Wages | \$54 | \$0 | \$0 | |
| 412103 | RTR061 | Contracts | \$23,656 | \$0 | \$0 | |
| 412103 | RTR061 | Overheads | \$67 | \$0 | \$0 | |
| 412109 | | Road Construction - Wheatbelt Secondary Freight Network | | | | |
| 412109 | WSFN02 | WSFN - Nungarin North Rd Project Construction SLK 16.00 - 20.06 | | | \$0 | \$15,923 |
| 412109 | WSFN02 | Salaries & Wages | \$2,918 | \$0 | \$0 | |
| 412109 | WSFN02 | Materials | \$3,800 | \$0 | \$0 | |
| 412109 | WSFN02 | Overheads | \$3,793 | \$0 | \$0 | |
| 412109 | WSFN02 | Plant Operating costs | \$3,756 | \$0 | \$0 | |
| 412109 | WSFN02 | Plant Depreciation | \$1,656 | \$0 | \$0 | |
| 412109 | WSFN03 | WSFN - Koorda-Bullfinch Rd Project Development | | | \$0 | \$223,944 |
| 412109 | WSFN03 | Materials | \$223,944 | \$0 | \$0 | |
| 412109 | WSFN04 | WSFN - Nungarin North Rd Project Construction SLK 11.6 - 16.00 | | | \$0 | \$1,704,841 |
| 412109 | WSFN04 | Salaries & Wages | \$113,062 | \$0 | \$0 | |
| 412109 | WSFN04 | Materials | \$87,997 | \$0 | \$0 | |
| 412109 | WSFN04 | Contracts | \$1,159,997 | \$0 | \$0 | |
| 412109 | WSFN04 | Overheads | \$149,873 | \$0 | \$0 | |
| 412109 | WSFN04 | Plant Operating costs | \$138,121 | \$0 | \$0 | |
| 412109 | WSFN04 | Plant Depreciation | \$55,791 | \$0 | \$0 | |
| Sub Total - CAPITAL WORKS | | | | \$2,638,279 | \$0 | \$2,638,279 |
| Total - ROADS | | | | \$2,638,279 | \$0 | \$2,638,279 |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | | | | \$2,638,279 | \$0 | \$2,638,279 |



CAPITAL EXPENDITURE

FOOTPATH INFRASTRUCTURE
OTHER INFRASTRUCTURE

**SHIRE OF NUNGARIN
ADOPTED MANAGEMENT BUDGET REPORT**

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

| G/L | JOB | Calculation Column | ADOPTED BUDGET | |
|---|------|--|------------------|---------------------------|
| | | | 2025-2026 Income | Expenditure |
| FOOTPATHS - CAPITAL EXPENDITURE | | | | |
| 412106 | | Footpath Construction - Council | \$0 | \$81,885 |
| 412106 | | Replace/Upgrade Footpaths - Council | \$81,885 | \$0 |
| 412106 | | Replace/Upgrade Footpaths - LRCI | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | | \$81,885 | \$81,885 |
| Total - TRANSPORT - FOOTPATHS | | | \$81,885 | \$81,885 |
| Total - FOOTPATH ASSETS | | | \$81,885 | \$81,885 |
| INFRASTRUCTURE - OTHER | | | | |
| RECREATION & CULTURE - CAPITAL EXPENDITURE | | | | |
| 411205 | IO02 | Swim Pool - Infrastructure Other Capital | \$0 | \$5,000 |
| 411205 | IO02 | Safety Shower in Chemical storage area | \$5,000 | \$0 |
| 411205 | IO02 | Fencing around filter area | \$0 | \$0 |
| New | | Redcliffe Park Playground | \$0 | \$0 |
| New | | Materials | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | | \$5,000 | \$5,000 |
| Total - RECREATION & CULTURE | | | \$5,000 | \$5,000 |
| Total - INFRASTRUCTURE ASSETS - OTHER | | | \$5,000 | \$5,000 |
| GRAND TOTALS | | | \$0 | (\$6,212,052) \$6,212,052 |