



MONTHLY FINANCIAL REPORT

31 AUGUST 2023

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

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
NOTES	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(28,737)	(4,790)	(3,835)	-20%
Governance	(665,265)	(151,631)	(111,559)	-26%
Law, Order, Public Safety	(110,090)	(19,342)	(6,230)	-68%
Health	(53,129)	(12,376)	(3,393)	-73%
Education and Welfare	0	0	(697)	0%
Housing	(204,839)	(32,899)	(10,404)	-68%
Community Amenities	(179,761)	(29,136)	(25,766)	-12%
Recreation and Culture	(855,746)	(145,841)	(79,783)	-45%
Transport	(1,613,767)	(271,719)	-168,421	-38%
Economic Services	(89,454)	(11,696)	(10,523)	-10%
Other Property and Services	(123,864)	(48,668)	(27,654)	-43%
Operating Expenses	(3,924,652)	(728,098)	(448,266)	
REVENUE				
General Purpose Funding	706,788	676,199	694,513	3%
Governance	6,591	1,128	953	-15%
Law, Order, Public Safety	16,890	3,139	2,868	-9%
Health	250	42	0	-100%
Education and Welfare	0	0	0	0%
Housing	53,100	8,817	7,330	-17%
Community Amenities	34,910	20,217	20,833	3%
Recreation and Culture	21,999	2,561	12,417	385%
Transport	99,659	94,913	5,109	-95%
Economic Services	18,680	3,240	1,134	-65%
Other Property & Services	70,665	7,140	24,698	246%
Operating Revenue	1,029,532	817,396	769,855	
Sub-Total	(2,895,120)	89,298	321,589	
FINANCE COSTS				
Governance	(877)	(522)	(522)	0%
Recreation & Culture	(8,472)	0	0	0%
Transport	(8,008)	(4,068)	(4,068)	0%
Total Finance Costs	(17,357)	(4,590)	(4,591)	
NON-OPERATING REVENUE				
Law, Order & Public Safety	0	0	0	0%
Community Amenities	272,519	0	0	0%
Recreation & Culture	346,239	0	0	0%
Transport	897,950	95,545	99,842	4%
Total Non-Operating Revenue	1,516,708	95,545	99,842	
NET RESULT	(1,395,769)	180,253	416,841	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
TOTAL COMPREHENSIVE INCOME	(1,395,769)	180,253	416,841	

"Traffic Lights" Colour Coding:

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

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

Revenue:

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

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

Expenditure:

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

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



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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(1,276,858)	(180,669)	(172,155)	-5%
Materials and Contracts	(1,023,645)	(178,222)	(161,841)	-9%
Utility Charges	(184,145)	(29,184)	(17,698)	-39%
Depreciation on Non-Current Assets	(1,134,070)	(188,934)	0	-100%
Interest Expenses	(52,488)	(4,590)	(4,591)	0%
Insurance Expenses	(146,173)	(133,967)	(70,672)	-47%
Other Expenditure	(124,630)	(17,956)	(25,900)	44%
Operating Expenses	(3,942,009)	(733,522)	(452,856)	
Revenue				
Rates	675,638	675,638	668,501	-1%
Operating Grants, Subsidies and Contributions	122,359	97,402	19,925	-80%
Fees and Charges	117,956	35,412	33,410	-6%
Service Charges	0	0	0	0%
Interest Earnings	30,439	381	13,415	3423%
Other Revenue	83,140	9,397	34,604	268%
Operating Revenue	1,029,532	818,230	769,855	
Sub-total	(2,912,477)	84,708	316,999	
Non-Operating Grants, Subsidies & Contributions	1,516,708	95,545	99,842	4%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	1,516,708	95,545	99,842	
Net Result	(1,395,769)	180,253	416,841	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(1,395,769)	180,253	416,841	

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
Exgratia Rates & Back Rates	7,138	7,138	0	(7,138)	(100.00%)	▼
Operating Grants, Subsidies and Contributions	121,304	97,402	19,925	(77,477)	(79.54%)	▼
Fees and Charges	116,936	35,412	33,410	Within Threshold	Within Threshold	
Service Charges	250	0	0	Within Threshold	0%	
Interest Earnings	30,439	381	13,415	13,034	3422.85%	▲
Other Revenue	83,140	9,397	34,604	25,207	268.25%	▲
Profit on Disposal of Assets	0	0	0	Within Threshold	0%	
	359,207	149,730	101,354	(46,374)		
LESS OPERATING EXPENDITURE						
Employee Costs	(1,276,858)	(180,669)	(172,155)	8,514	Within Threshold	
Materials and Contracts	(1,012,045)	(178,222)	(161,841)	16,381	Within Threshold	
Utility Charges	(184,145)	(29,184)	(17,698)	11,486	(39.36%)	
Depreciation on Non-Current Assets	(1,134,070)	(188,934)	0	188,934	(100.00%)	
Interest Expenses	(52,488)	(4,590)	(4,591)	Within Threshold	Within Threshold	
Insurance Expenses	(146,173)	(133,967)	(70,672)	63,295	(47.25%)	
Other Expenditure	(124,630)	(17,956)	(25,900)	(7,944)	44.24%	
Loss on Disposal of Assets	0	0	0		0%	
	(3,930,409)	(733,522)	(452,857)	280,666		
Amount Attributable to Operating Activities	(3,571,202)	(583,792)	(351,503)	234,292		
OPERATING ITEMS EXCLUDED						
Movement in LSL Reserve (Added Back)	0	0	604			
Movement in Stock	0	0	(5,412)			
Loss on the disposal of assets	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	189,012	0	(189,012)	(100.00%)	▼
	1,134,070	189,012	(4,808)	(189,012)		
<i>Sub Total</i>	(2,437,132)	(394,780)	(356,311)	45,280		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(644,997)	(242,597)	(251,828)	(9,231)	Within Threshold	
Purchase Plant and Equipment	(954,678)	0	0	Within Threshold	0%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(972,769)	0	(29,333)	(29,333)	0%	
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	0	0	0	Within Threshold	0%	
Infrastructure Assets - Solid Waste	(50,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(12,000)	0	0	Within Threshold	0%	
Proceeds from Sale of Assets	37,500	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	95,545	99,842	Within Threshold	Within Threshold	
Amount Attributable to Investing Activities	(1,130,236)	(147,052)	(181,319)	(38,564)		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(207,735)	(12,006)	(12,007)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	1,232	0	0	Within Threshold	0%	
Transfer to Reserves	(9,740)	(1,624)	(4,794)	Within Threshold	195.20%	
Transfer from Reserves	398,608	0	0		0%	
Amount Attributable to Financing Activities	182,365	(13,630)	(16,801)	0		
Sub Total	(3,385,003)	(555,462)	(554,431)	6,716		
FUNDING FROM						
Loans Raised	876,278	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,858,521	8,521	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,963,038	1,972,591	9,553		
Total Deficiency to be funded from Rates	(658,725)	(668,500)	(668,501)	18,074		
AMOUNT RAISED FROM RATES	(668,500)	(668,500)	(668,501)			

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
General Purpose Funding	\$ 38,288	\$ 7,699	26,012	18,313	(237.87%)	▲
Governance	6,591	1,128	953	Within Threshold	15.51%	
Law, Order Public Safety	16,890	3,139	2,868	Within Threshold	Within Threshold	
Health	250	42	0	Within Threshold	100.00%	
Education and Welfare	0	0	0	Within Threshold	0.00%	
Housing	53,100	8,817	7,330	Within Threshold	16.87%	
Community Amenities	34,910	20,217	20,833	Within Threshold	Within Threshold	
Recreation and Culture	21,999	2,561	12,417	9,856	(384.85%)	▲
Transport	99,659	94,913	5,109	(89,804)	94.62%	▼
Economic Services	18,680	3,240	1,134	Within Threshold	65.00%	
Other Property and Services	70,665	7,974	24,698	16,724	(209.73%)	▲
	361,032	149,730	101,354	(44,911)		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(28,737)	(4,790)	(3,835)	Within Threshold	19.94%	
Governance	(666,142)	(152,153)	(112,082)	40,071	26.34%	
Law, Order, Public Safety	(110,090)	(19,342)	(6,230)	13,112	67.79%	
Health	(53,129)	(12,376)	(3,393)	8,983	72.58%	
Education and Welfare	0	0	(697)	Within Threshold	0.00%	
Housing	(204,839)	(32,899)	(10,404)	22,495	68.38%	
Community Amenities	(179,761)	(29,136)	(25,766)	Within Threshold	11.57%	
Recreation and Culture	(864,218)	(145,841)	(79,783)	66,058	45.29%	
Transport	(1,621,775)	(275,787)	(172,490)	103,297	37.46%	
Economic Services	(89,454)	(11,696)	(10,523)	Within Threshold	10.03%	
Other Property & Services	(123,864)	(49,502)	(27,654)	21,848	44.14%	
	(3,942,009)	(733,522)	(452,857)	275,864		
Amount Attributable to Operating Activities	(3,580,977)	(583,792)	(351,503)	230,953		
OPERATING ITEMS EXCLUDED						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in LSL Reserve (Added Back)	0	0	604			
Movement in Deferred Pensioners (Non-current)	0	0	0			
Movement in Stock	0	0	(5,412)			
Adjustment for AASB15 Reclassification			0			
Movement in LG House Unit Trust	0	0	0	0		
Loss on the disposal of assets	0	0	0			
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,134,070	189,012	0	(189,012)	(100.00%)	▼
	1,134,070	189,012	(4,808)	(189,012)		
<i>Sub Total</i>	(2,446,907)	(394,780)	(356,311)	41,941		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(644,997)	(242,597)	(251,828)	(9,231)	Within Threshold	
Purchase Plant and Equipment	(954,678)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(972,769)	0	(29,333)	(29,333)	0%	
Infrastructure Assets - Footpaths	(50,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	(50,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(12,000)	0	0	Within Threshold	0%	
Proceeds from Sale of Assets	37,500	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,516,708	95,545	99,842	Within Threshold	Within Threshold	
Amount Attributable to Investing Activities	(1,130,236)	(147,052)	(181,319)	(38,564)		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(207,735)	(12,006)	(12,007)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	1,232	0	0	Within Threshold	0%	
Transfer to Reserves	(9,740)	(1,624)	(4,794)	Within Threshold	(195.20%)	
Transfer from Reserves	398,608	0	0	0	0.00%	
Amount Attributable to Financing Activities	182,365	(13,630)	(16,801)	0		
Sub Total	(3,394,778)	(555,462)	(554,431)	3,377		
FUNDING FROM						
Loans Raised	876,278	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,850,000	1,850,000	1,858,521	8,521	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,963,038	1,972,591	9,553		
Total Deficiency to be funded from Rates	(668,500)	(668,500)	(668,501)	18,074		
AMOUNT RAISED FROM RATES	(668,500)	(668,500)	(668,501)			

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

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	1,440,288
Restricted Cash - Bonds & Deposits	0
Restricted Cash Reserves	849,515
Trade Receivables	782,173
Accrued Income	7,009
Self Supporting Loan	1,233
Stock on Hand	-6,057
Total Current Assets	3,074,161
 <u>Current Liabilities</u>	
Trade Creditors	(\$23,409)
Rates paid in advance	(\$127)
Bonds and Deposits	(\$16,710)
Accrued Wages	(\$16,002)
Accrued Interest on Loans	(\$3,715)
Accrued Expense	(\$41,502)
ATO Liabilities	(\$25,789)
Contract Liability	(\$180,042)
Loan Liability	(\$35,003)
Provisions	(\$50,531)
Total Current Liabilities	(\$392,830)
 Sub-Total	 2,681,331
Adjustments	
LESS Cash Backed Reserves	(\$849,515)
LESS Self Supporting Loan	(\$1,233)
ADD: Current Loan Liability	\$35,003
ADD: Leave provision	\$107,003
Rounding	2
Net Current Position	1,972,591

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Exgratia Rates & Specified Area Rates	7,138	0	(7,138)	-100%	PERMANENT	Ex-gratia rates for CBH not yet raised.
Operating Grants & Contributions	97,402	19,925	(77,477)	-80%	PERMANENT/ TIMING	Increase in General Purpose grant \$12k, and local road grant \$5k. MRWA Maintenance grant not yet received \$94k.
Interest Earnings	381	13,415	13,034	3423%		Increase in interest earned on surplus funds \$25k and Reseve Funds \$4k.
Other Revenue	9,397	34,604	25,207	268%	TIMING	Increase in insurance claim refund \$8k, Increase in fuel tax credits claimed \$5k, Increase in Dept Transport licensing receipts \$12k.
Operating Expenses						
Employee Costs	(180,669)	(172,155)	8,514	Within Threshold	PERMANENT/ TIMING	Decrease in wages allocated to operations as more time spent on capital road projects. This will even out as the year progresses.
Materials & Contracts	(178,222)	(161,841)	16,381	Within Threshold	TIMING	Increase in Members Conference expenses \$6k, Relief staff expenses \$7k, Bowling green maintenance \$9k for replacement shade shelter, Road maintenance expenses \$7k and fuels and oils \$11k. Decrease in Subscriptions & publications expenses \$8k, computer services expenses \$2k and accounting services expenses \$9k.
Depreciation on Assets	(188,934)	0	188,934	-100%	TIMING	Depreciation unable to be raised until prior year audit is finalised.
Other Expenses	(17,956)	(25,900)	(7,944)	44%	TIMING	Increase in Dept Transport licensing payments \$10k.

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

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Buildings	(242,597)	(251,828)	(9,231)	Within Threshold	PERMANENT	Increase in CRC construction expenses \$5k and caravan park ablution construction expenses \$4k.
Infrastructure Assets - Roads	0	(29,333)	(29,333)	0%	TIMING	Road construction expenses higher for reporting period as expenses for WSFN project incurred earlier than anticipated.
<u>Financing Activities</u>						
Transfer to Reserves	(1,624)	(4,794)	Within Threshold	195%	PERMANENT	Increase in interest earned on Reserve monies.

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

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,859,656	1,440,288	-419,368
Restricted Cash & Cash Equivalents		844,721	849,515	4,794
Trade and other receivables		298,314	789,182	490,867
Other loans and receivables		1,233	1,233	0
Inventories		-1,530	-6,057	-4,527
Land held for Resale		0	0	0
Total current assets		3,002,394	3,074,161	71,766
Non-current assets				
Trade and other receivables		962	962	0
WALGA LG House Unit Trust		40,745	40,745	0
Other loans and receivables		0	0	0
Land		940,000	940,000	0
Buildings		8,420,819	8,672,647	251,828
Furniture & Equipment		28,623	28,623	0
Plant & Equipment		1,308,442	1,308,442	0
Road Infrastructure		42,099,107	42,128,440	29,333
Footpath Infrastructure		134,733	134,733	0
Drainage Infrastructure		123,375	123,375	0
Parks & Ovals Infrastructure		908,582	908,582	0
Other infrastructure		1,220,108	1,220,108	0
Dams Infrastructure		346,906	346,906	0
Refuse Infrastructure		8,368	8,368	0
Total non-current assets		55,580,770	55,861,932	281,161
Total assets		58,583,164	58,936,092	352,928
Current liabilities				
Trade and other payables		178,236	127,127	51,109
Rates Paid in Advance		925	127	797
Grant Liability		180,042	180,042	0
Interest-bearing loans and borrowings		47,009	35,003	12,007
Provisions		50,531	50,531	0
Total current liabilities		456,742	392,830	63,913
Non-current liabilities				
Interest-bearing loans and borrowings		306,734	306,734	0
Provisions		44,255	44,255	0
Total non-current liabilities		350,989	350,989	0
Total liabilities		807,732	743,819	63,913
Net assets		57,775,433	58,192,274	416,841
Equity				
Retained surplus		15,246,869	15,242,075	-4,794
Net Result		0	416,841	416,841
Reserve - asset revaluation		41,683,843	41,683,843	0
Reserve - Cash backed		844,721	849,515	4,794
Total equity		57,775,433	58,192,274	416,841

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

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

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(876,933)	(1,276,858)	(182,945)
Materials & Contracts		(771,214)	(1,023,645)	(207,231)
Utilities (gas, electricity, water, etc)		(153,832)	(184,145)	(17,698)
Insurance		(133,077)	(146,173)	(70,672)
Interest Expense		(20,108)	(52,488)	(4,591)
Goods and Services Tax Paid		(241,323)	0	0
Other Expenses		(103,342)	(124,630)	(6,006)
		(2,299,829)	(2,807,939)	(489,142)
Receipts				
Rates		627,472	675,638	(30,158)
Operating Grants & Subsidies		2,023,162	259,441	176,556
Fees and Charges		117,467	117,956	33,410
Interest Earnings		65,790	30,439	13,415
Goods and Services Tax		210,477	51,874	41,176
Other		195,038	83,140	33,496
		3,239,406	1,218,488	267,895
Net Cash flows from Operating Activities		939,577	(1,589,451)	(221,248)
Cash flows from investing activities				
Payments				
Purchase of Buildings		(488,888)	(644,997)	(251,828)
Purchase of Plant and Equipment		(615,385)	(954,678)	0
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(801,419)	(972,769)	(29,333)
Purchase of Footpath Assets		0	(50,000)	0
Purchase of Parks & Ovals Assets		(23,151)	0	0
Purchase of Solid Waste Assets		0	(50,000)	0
Purchase of Other Infrastructure Assets		(88,072)	(12,000)	0
Receipts				
Proceeds from Sale of Assets		233,682	37,500	0
Non-Operating grants used for Development of Assets		954,814	1,336,666	99,842
Net Cash Flows from Investing Activities		(828,419)	(1,310,278)	(181,319)
Cash flows from financing activities				
Repayment of Debentures		(45,247)	(207,735)	(12,007)
Revenue from Self Supporting Loans		2,382	1,232	(0)
Proceeds from New Debentures		0	876,278	0
Net cash flows from financing activities		(42,865)	669,775	(12,007)
Net increase/(decrease) in cash held		68,293	(2,229,954)	(414,574)
Cash at the Beginning of Reporting Period		2,636,084	2,694,241	2,704,377
Cash at the End of Reporting Period		2,704,377	464,287	2,289,803

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

Notes

	2022-23	2023-24	2023-24
	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,859,256	8,034	1,439,888
Cash at Bank - restricted	844,721	455,853	849,515
Cash on Hand	400	400	400
TOTAL CASH	2,704,377	464,287	2,289,803
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	1,253,071	(1,395,769)	416,841
Add back Depreciation	1,129,297	1,134,070	-
(Gain)/Loss on Disposal of Assets	(55,201)	-	-
Self Supporting Loan Principal Reimbursements	-	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	(1,843)	-	-
Contributions for the Development of Assets	(954,814)	(1,336,666)	(99,842)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	4,192	-	4,527
(Increase)/Decrease in Receivables	(158,561)	188,956	(490,867)
(Increase)/Decrease in Other financial assets	(4,905)	-	-
Increase/(Decrease) in Accounts Payable	(50,980)	-	(51,906)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(20,552)	-	-
Increase/(Decrease) in other liabilities	(200,127)	(180,042)	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	939,577	(1,589,451)	(221,248)

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Governance							
404211	Lot 186 Danberrin - Bathroom No 2 Wall Sealing	CEO	L&B	Renewal	5,000	0	0%
					5,000	0	
Housing							
409112	Aged persons - Unit 2 bathroom refurbish, paint & floor coverings	CEO	L&B	Renewal	60,000	0	0%
					60,000	0	
Community Amenities							
410510	Post Office - Community Resource Centre Upgrades	CEO	L&B	Upgrade	282,519	218,248	77%
410503	Craft Shop - Cornice Repairs	CEO	L&B	Renewal	4,400	0	0%
410102	Refuse Site Earthworks and Fencing	MOW	REFUSE	Upgrade	50,000	0	0%
					336,919	218,248	
Recreation & Culture							
411103	Alice Memorial Building - Building Refurbishment	CEO	L&B	Renewal	70,000	0	0%
411603	McCorrys Hotel - Roof & Ceiling Repairs, Septic replacement & Ablutions	MOW	L&B	Renewal	103,000	0	0%
411608	Memorial Building - Replace air conditioner units	MOW	PARKS	Renewal	10,000	0	0%
411336	Oval Dam - Reticulation Pump	MOW	P&E	Renewal	40,900	0	0%
IO02	Swimming Pool - Chemical safety shower and fencing around filter	MOW	OTHER	Renewal	12,000	0	0%
					235,900	0	
Transport							
412317	Tip Truck Replacement	MOW	P&E	Renewal	307,228	0	0%
412320	Multi-Wheel Roller	MOW	P&E	New	129,500	0	0%
412323	Tipping Trailer and Dolly	MOW	P&E	New	158,000	0	0%
412325	Skid Steer Loader & Mulcher Head	MOW	P&E	Renewal	185,500	0	0%
412328	Skid Mounted Water Tank	MOW	P&E	Renewal	60,000	0	0%
412329	Heavy Duty Tag-A-Long Trailer	MOW	P&E	New	73,550	0	0%
LRCI04	LRCI Road project	MOW	ROAD	Renewal	31,698	0	0%
RRRG02	Danberrin Road - RRG	MOW	ROAD	Renewal	374,411	0	0%
RRTR07	Baandee North Road - RTR	MOW	ROAD	Renewal	202,732	25	0%
WSFN01	Nungarin North - WSFN project	MOW	ROAD	Renewal	363,928	29,308	8%
412106	Footpath Construction	MOW	FOOT	Upgrade	50,000	0	0%
					1,936,547	29,333	
Economic Services							
413202	Caravan Park New Ablution Building, Power and Septic connection	CEO	L&B	Upgrade	110,078	33,580	31%
					0	0	0%
					110,078	33,580	
Total Capital Expenditure					2,684,444	281,161	10%

SUMMARIES:			
Land & Buildings	634,997	251,828	39.7%
Plant & Equipment	954,678	0	0.0%
Furn & Equipment	0	0	0.0%
Infrastructure - Roads	972,769	29,333	3.0%
Infrastructure - Footpaths	50,000	0	0.0%
Infrastructure - Airport	0	0	0.0%
Infrastructure - Drainage	0	0	0.0%
Infrastructure - Refuse	50,000	0	0.0%
Infrastructure - Parks & Ovals	10,000	0	0.0%
Infrastructure - Other	12,000	0	0.0%
	2,684,444	281,161	10.5%
At No Cost	0	0	0.0%
Asset Renewal	1,830,797	29,333	1.6%
New Asset	361,050	0	0.0%
Upgrading Asset	492,597	251,828	51.1%
	2,684,444	281,161	10.5%
Chief Executive Officer	531,997	251,828	47.3%
Manager of Works	2,152,447	29,333	1.4%
	2,684,444	281,161	10.5%

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

RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
Leave Reserve	106,399	604	0	107,003	104,184	1,042	0	105,226
Plant Reserve	303,458	1,722	0	305,180	286,179	237,917	(225,000)	299,096
Building Reserve	283,211	1,607	0	284,818	96,513	184,914	0	281,427
Office Building Reserve	43,908	249	0	44,157	42,993	379	0	43,372
Swimming Pool Reserve	56,402	320	0	56,722	50,320	5,453	0	55,773
Land Development Reserve	2,135	12	0	2,147	2,090	21	0	2,111
Community Bus Reserve	0	0	0	0	111,554	0	(111,553)	1
Computer Equipment/Software Reserve	44,102	250	0	44,352	6,867	37,019	0	43,886
Refuse site rehabilitation reserve	5,106	29	0	5,135	5,000	0	0	5,000
	844,721	4,794	0	849,515	705,700	466,745	(336,553)	835,892

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

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.23	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	Budget 2023-24	Actual 2023-24	
Governance Staff Housing Lot 191	63	16,353	0	0	877	522	10,729	5,280	5,624
Recreation & Culture Community Recreation Centre	65	123,172	0	0	8,443	0	21,196	0	101,976
Museum (*)	67	1,232	0	0	29	0	1,232	0	0
Transport Heavy Plant	70	0	876,278	0	35,131	0	160,997	0	715,281
Other Property & Serv. Shire Depot	68	212,986	0	0	8,008	4,068	13,581	6,726	199,405
		353,743	876,278	0	52,488	4,591	207,735	12,007	1,022,286

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

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

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
G/L	JOB				
Proceeds Sale of Assets					
504203	Proceeds On Asset Disposal	\$0	\$0	(\$37,500)	\$0
			\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		\$0	\$0	(\$37,500)	\$0
Written Down Value				\$0	\$0
512302	Written Down Value - Works Plant	\$0	\$0	\$0	\$37,500
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$37,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$37,500)	\$37,500
ABNORMAL ITEMS					
		\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	\$0	(\$37,500)	\$37,500

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
RATES					
OPERATING EXPENDITURE					
203199	Rates - Admin Costs Allocated	\$4,790	\$3,835	\$0	\$28,737
Sub Total - GENERAL RATES OP EXP		\$4,790	\$3,835	\$0	\$28,737
OPERATING INCOME					
303101	Rates Levied - GRV/UV	(\$668,500)	(\$668,501)	(\$668,500)	\$0
303115	Rates Written Off - Minor Balances	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$668,500)	(\$668,501)	(\$668,500)	\$0
Total - GENERAL RATES		(\$663,710)	(\$664,666)	(\$668,500)	\$28,737
OTHER GENERAL PURPOSE FUNDING					
OPERATING INCOME					
303201	Non Payment Penalty	(\$378)	(\$1,019)	(\$2,700)	\$0
303202	Exgratia Rates	(\$7,138)	\$0	(\$7,138)	\$0
303203	Instalment Plan Interest	\$0	(\$36)	(\$450)	\$0
303204	Instalment Admin Fee	\$0	(\$30)	(\$290)	\$0
303206	Rates Account Enquiry & Advice Fee	(\$180)	(\$300)	(\$450)	\$0
303207	ESL Penalty Interest	(\$3)	(\$50)	(\$20)	\$0
303210	Grants Commission General	\$0	(\$12,267)	\$0	\$0
303220	Interest - Leave Reserve	\$0	(\$604)	(\$1,450)	\$0
303221	Interest - Plant Reserve	\$0	(\$1,722)	(\$5,515)	\$0
303222	Interest - Office Building Reserve	\$0	(\$249)	(\$580)	\$0
303223	Interest - Swimming Pool Reserve	\$0	(\$320)	(\$685)	\$0
303225	Interest - Land Development Reserve	\$0	(\$12)	(\$30)	\$0
303226	Interest - Building Reserve	\$0	(\$1,607)	(\$1,315)	\$0
303228	Interest - Computer Equipment/Software Reserve	\$0	(\$250)	(\$95)	\$0
303229	Interest - Refuse Site Rehabilitation Reserve	\$0	(\$29)	(\$70)	\$0
303235	Interest - Muni Investments	\$0	(\$7,516)	(\$17,500)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$7,699)	(\$26,012)	(\$38,288)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$7,699)	(\$26,012)	(\$38,288)	\$0
Total - GENERAL PURPOSE FUNDING		(\$671,409)	(\$690,678)	(\$706,788)	\$28,737

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	GP FUNDING	(\$676,199)	(\$694,513)		
	GP FUNDING - No Rates	(\$7,699)		(\$38,288)	
	GP FUNDING	\$4,790	\$3,835		
	MEMBERS OF COUNCIL				
	OPERATING EXPENDITURE				
204101	Members of Council - Travelling	\$0	\$912	\$0	\$5,400
204102	Members of Council - Conference Expenses	\$8,000	\$10,473	\$0	\$10,500
204103	Members of Council - Election Expenses	\$0	\$0	\$0	\$13,500
204104	Members of Council - President & Deputy Allowances	\$1,250	\$1,364	\$0	\$7,500
204105	Members of Council - Refreshments & Receptions	\$2,350	\$560	\$0	\$14,100
204106	Members of Council - Chamber Maintenance	\$166	\$0	\$0	\$1,000
204108	Members of Council - Insurance	\$13,499	\$7,983	\$0	\$26,994
204109	Members of Council - Subscriptions & Publications	\$39,672	\$24,651	\$0	\$39,672
204110	Members of Council - Other Minor Expenditure	\$334	\$0	\$0	\$2,000
204111	Members of Council - Sitting Fees	\$0	\$3,810	\$0	\$20,000
204112	Members of Council - Councillor Training	\$834	\$0	\$0	\$5,000
204113	AUSTRALIA DAY FUNCTION	\$84	\$0	\$0	\$500
204115	Members of Council - Donations Expenses	\$188	\$0	\$0	\$1,120
204116	Members ICT Allowance	\$0	\$0	\$0	\$4,200
204199	Members of Council - Admin Costs Allocated	\$85,776	\$68,674	\$0	\$514,656
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$152,153	\$118,426	\$0	\$666,142
304102	GOVERNMENT GRANTS	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0
	Total - MEMBERS OF COUNCIL	\$152,153	\$118,426	\$0	\$666,142

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
GOVERNANCE						
OPERATING EXPENDITURE						
204201		Governance - Vehicle Expenses	\$0	\$255	\$0	\$4,500
204202		Governance - Salaries	\$62,258	\$50,047	\$0	\$382,543
204203		Governance - Long Service Leave	\$0	\$0	\$0	\$0
204204		Governance - Accrued Wages/Leave	\$0	\$0	\$0	\$7,000
204205		Governance - Superannuation	\$10,792	\$3,072	\$0	\$64,758
204206	BM02	Governance - Admin Building Maintenance	\$10,691	\$8,157	\$0	\$59,957
204207	GG01	Governance - Admin Office Garden Maintenance	\$1,676	\$943	\$0	\$14,553
204209		Governance - Staff Training, Travel & Accommodation	\$0	\$0	\$0	\$15,300
204210		Governance - Staff Uniforms	\$0	\$0	\$0	\$3,100
204211		Governance - Printing & Stationery	\$2,324	\$1,270	\$0	\$13,950
204212		Governance - Telephone Expenses	\$2,832	\$1,092	\$0	\$17,000
204213		Governance - Postage & Freight	\$200	\$213	\$0	\$1,200
204214		Governance - Advertising	\$2,250	\$2,819	\$0	\$4,500
204215		Governance - Office Equipment Maintenance	\$0	\$0	\$0	\$1,000
204216		Governance - Computer Services	\$33,416	\$31,817	\$0	\$50,030
204217		Governance - Bank Charges	\$1,884	\$1,687	\$0	\$6,500
204218		Governance - Office Expenses Other	\$3,744	\$0	\$0	\$9,844
204220		Governance - NEWROC Executive Officer	\$0	\$0	\$0	\$15,500
204221		Governance - Staff Conference Expenses	\$0	\$236	\$0	\$4,500
204222		Governance - Accounting Services	\$25,600	\$16,490	\$0	\$77,000
204223		Governance - Audit Fees	\$0	\$0	\$0	\$40,000
204224		Governance - Valuation Expenses	\$80	\$0	\$0	\$10,950
204225		Governance - Legal Expenses	\$4,166	\$4,861	\$0	\$25,000
204227		Governance - Removal Expenses	\$0	\$0	\$0	\$10,000
204230		Governance - Depreciation	\$8,558	\$0	\$0	\$51,372
204231		Governance - FBT	\$0	\$6,376	\$0	\$31,500
204235		Governance - Integrated Strategic Planning	\$0	\$0	\$0	\$19,680
204236	BM03	Governance - Building Maint Lot 186 Danberrin	\$2,263	\$2,633	\$0	\$33,103
204238		Governance - Building Maint Lot 191 Danberrin (Pool)	\$1,463	\$605	\$0	\$19,763
204239		Governance - Loan 63 Lot 191 Interest	\$522	\$522	\$0	\$877
204240		Governance - Other Employee Expenses	\$0	\$0	\$0	\$3,000
204241		Governance - Fair Valuation Expenses	\$0	\$0	\$0	\$35,000
204242		Governance - Executive Recruitment	\$0	\$0	\$0	\$8,000
204243		Governance - NEWROC Project Expenditure	\$0	\$0	\$0	\$0
204245		CIVIC RECEPTIONS & FUNCTIONS EXPENSES	\$0	\$0	\$0	\$4,000
204299		Governance - Admin Costs Recovered	(\$174,719)	(\$139,439)	\$0	(\$1,044,980)
		Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	(\$6,344)	\$0	\$0
OPERATING INCOME						
304201		Governance - Reimbursements	(\$500)	\$0	(\$1,000)	\$0
304202		Governance - Commissions	(\$366)	(\$613)	(\$2,200)	\$0
304205		Governance - Sale of History Books	(\$46)	(\$91)	(\$91)	\$0
304206		Governance - Charges Other	\$0	\$0	\$0	\$0
304209		Governance - Legal Costs Recovered	\$0	\$0	(\$2,000)	\$0
304217		Governance - Staff Housing Rent Lot 186	\$0	\$0	\$0	\$0
304218		Governance - Staff Housing Rent Lot 191	(\$216)	(\$250)	(\$1,300)	\$0
304219		Governance - Roundings	\$0	\$0	\$0	\$0
304220		NEWROC - Reimbursement Income	\$0	\$0	\$0	\$0
		Sub Total - GOVERNANCE - GENERAL OP/INC	(\$1,128)	(\$953)	(\$6,591)	\$0
		Total - GOVERNANCE - GENERAL	(\$1,128)	(\$7,297)	(\$6,591)	\$0
		Total - GOVERNANCE	\$151,025	\$111,128	(\$6,591)	\$666,142

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	GOVERNANCE	\$152,153	\$112,082	\$0	\$666,142
	GOVERNANCE	(\$1,128)	(\$953)	(\$6,591)	\$0
	LAW, ORDER AND PUBLIC SAFETY				
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
205101	Fire Prevention - Plant Purchase & Equipment < \$1200	\$0	\$0	\$0	\$500
205102	Fire Prevention - Maintenance of Plant & Equipment	\$0	\$0	\$0	\$0
205103	Fire Prevention - Maintenance of Vehicles	\$0	\$0	\$0	\$1,000
205104	Fire Prevention - Maintenance of Land & Buildings	\$1,348	\$1,743	\$0	\$4,348
205105	Fire Prevention - Depreciation	\$10,860	\$0	\$0	\$65,191
205106	Fire Prevention - Utilities, Rates & Taxes	\$300	\$0	\$0	\$1,800
205107	Fire Prevention - Other Goods & Services	\$584	\$0	\$0	\$3,500
205108	Fire Prevention - Insurances	\$1,750	\$875	\$0	\$1,750
205109	Fire Prevention - Plant Purchase & Equipment \$1200 - \$5000	\$0	\$0	\$0	\$0
205110	Fire Prevention - Clothing & Accessories	\$334	\$0	\$0	\$2,000
205112	Fire Prevention - Bushfire Fighting Expenses	\$248	\$0	\$0	\$1,489
205199	Fire Prevention - Allocation of Admin Overheads	\$2,612	\$2,092	\$0	\$15,675
	Sub Total - FIRE PREVENTION OP/EXP	\$18,036	\$4,709	\$0	\$97,253
	OPERATING INCOME				
305101	Fire Prevention - Insurance Claims Reimbursements	\$0	\$0	\$0	\$0
305102	Fire Prevention - Bush Fire Uniform Sales	\$0	\$0	\$0	\$0
305103	Fire Prevention - Reimbursements Other	\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	\$0	\$0	\$0	\$0
	Total - FIRE PREVENTION	\$18,036	\$4,709	\$0	\$97,253
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
205202	Animal Control - Destruction & Disposal	\$0	\$0	\$0	\$1,000
205203	Animal Control - Other Expenditure	\$0	\$475	\$0	\$4,000
205299	Animal Control - Allocation of Admin Overheads	\$1,306	\$1,046	\$0	\$7,837
	Sub Total - ANIMAL CONTROL OP/EXP	\$1,306	\$1,521	\$0	\$12,837
	OPERATING INCOME				
305201	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0
305203	Animal Control - Dog Registrations	(\$66)	\$0	(\$600)	\$0
305205	Animal Control - Trap Hire	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$66)	\$0	(\$600)	\$0
	Total - ANIMAL CONTROL	\$1,240	\$1,521	(\$600)	\$12,837
	EMERGENCY SERVICES				
	OPERATING EXPENDITURE				
	Sub Total - EMERGENCY SERVICES OP/EXP	\$0	\$0	\$0	\$0
	OPERATING INCOME				
305301	Emerg Serv - ESL Grant Operating	(\$3,073)	(\$2,868)	(\$12,290)	\$0
305302	Emerg Serv - ESL Grant Commission	\$0	\$0	(\$4,000)	\$0
305303	Emerg Serv - ESL Grant Capital	\$0	\$0	\$0	\$0
	Sub Total - EMERGENCY SERVICES OP/INC	(\$3,073)	(\$2,868)	(\$16,290)	\$0
	Total - EMERGENCY SERVICES	(\$3,073)	(\$2,868)	(\$16,290)	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$16,203	\$3,363	(\$16,890)	\$110,090

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02		ADOPTED BUDGET	
		31 AUGUST 2023		2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
	LAW	\$19,342	\$6,230		
	LAW - Op Income	(\$3,139)	(\$2,868)		
	LAW - Cap Income	\$0			
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
207101	PREV SRVCS - Depreciation	\$194	\$0	\$0	\$1,165
207102	PREV SRVCS - Contract Health Services	\$2,500	\$288	\$0	\$15,000
207199	PREV SRVCS - Admin Costs Allocated	\$436	\$349	\$0	\$2,612
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$3,130	\$637	\$0	\$18,777
	OPERATING INCOME				
307101	Health - Fees & Charges	(\$42)	\$0	(\$250)	\$0
307102	Health Reimbursements Income	\$0	\$0	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$42)	\$0	(\$250)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$3,088	\$637	(\$250)	\$18,777
	PREVENTIVE SERVICES- PEST CONTROL				
	OPERATING EXPENDITURE				
207201	Pest - Mosquito Control	\$1,302	\$0	\$0	\$12,820
	Sub Total - PEST CONTROL OP/EXP	\$1,302	\$0	\$0	\$12,820
	OPERATING INCOME				
	Sub Total - PEST CONTROL OP/INC	\$0	\$0	\$0	\$0
	Total - PEST CONTROL	\$1,302	\$0	\$0	\$12,820
	PREVENTIVE SERVICES - OTHER				
	OPERATING EXPENDITURE				
207301	Prev Srvcs Other - Analytical Expenses	\$400	\$360	\$0	\$400
	Sub Total - PREVENTIVE SRVS - OP/EXP	\$400	\$360	\$0	\$400
	OPERATING INCOME				
	Sub Total - PREVENTIVE SRVS - OP/INC	\$0	\$0	\$0	\$0
	Total - PREVENTIVE SERVICES	\$400	\$360	\$0	\$400
	OTHER HEALTH				
	OPERATING EXPENDITURE				
207402	Other Health - Emergency Services Shed	\$0	\$68	\$0	\$820
207499	Other Health - Allocation of Admin Overheads	\$1,306	\$1,046	\$0	\$7,837
	Sub Total - OTHER HEALTH OP/EXP	\$1,306	\$1,114	\$0	\$8,657
	OPERATING INCOME				
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$1,306	\$1,114	\$0	\$8,657

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
DOCTOR SERVICES					
OPERATING EXPENDITURE					
207502	Doctor Svcs - Office Expenses	\$3,500	\$606	\$0	\$7,000
207503	Doctor Svcs - Vehicle Expenses	\$1,388	\$165	\$0	\$2,775
207504	Doctor Svcs - Housing Expenses	\$1,350	\$512	\$0	\$2,700
Sub Total - DOCTOR SERVICES OP/EXP		\$6,238	\$1,283	\$0	\$12,475
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - DOCTOR SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - DOCTOR SERVICES		\$6,238	\$1,283	\$0	\$12,475
Total - HEALTH		\$12,334	\$3,393	(\$250)	\$53,129
HEALTH		\$12,376	\$3,393		
HEALTH		(\$42)	\$0		
CARE OF FAMILIES AND CHILDREN					
OPERATING EXPENDITURE					
208199	Care of Fam - Administration Allocations	\$0	\$349	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$349	\$0	\$0
OPERATING INCOME					
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$349	\$0	\$0
AGED & DISABLED - OTHER					
OPERATING EXPENDITURE					
208299	Aged & Disabled - Allocation of Admin Overheads	\$0	\$349	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP		\$0	\$349	\$0	\$0
Total - OTHER WELFARE		\$0	\$349	\$0	\$0
Total - EDUCATION & WELFARE		\$0	\$697	\$0	\$0

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	EDUCATION	\$0	\$697		
	EDUCATION	\$0	\$0		
	STAFF HOUSING				
	OPERATING EXPENDITURE				
209202	Staff Housing - Depreciation	\$2,764	\$0	\$0	\$16,585
209299	Staff Housing - Administration Allocations	\$1,306	\$1,046	\$0	\$7,837
	Sub Total - STAFF HOUSING OP/EXP	\$4,070	\$1,046	\$0	\$24,422
	Total - STAFF HOUSING	\$4,070	\$1,046	\$0	\$24,422
	AGED PERSONS ACCOMMODATION				
	OPERATING EXPENDITURE				
209101	Aged Pers Acc - Unit 1 Maintenance	\$911	\$407	\$0	\$4,323
209102	Aged Pers Acc - Unit 2 Maintenance	\$935	\$470	\$0	\$4,298
209103	Aged Pers Acc - Unit 3 Maintenance	\$911	\$425	\$0	\$4,148
209104	Aged Pers Acc - Unit 4 Maintenance	\$960	\$663	\$0	\$5,148
209105	Aged Pers Acc - Unit 5 Maintenance	\$911	\$398	\$0	\$4,198
209106	Aged Pers Acc - Unit 6 Maintenance	\$911	\$413	\$0	\$4,148
209107	Aged Pers Acc - Maintenance All Units	\$2,326	\$316	\$0	\$19,600
209108	Aged Pers Acc - Depreciation	\$5,370	\$0	\$0	\$32,232
209110	Aged Pers Acc - Contribution Towards CEACA Housing	\$0	\$0	\$0	\$0
209199	Aged Pers Acc - Administration Allocations	\$1,306	\$349	\$0	\$7,837
	Sub Total - AGED PERSONS ACCOMMODATION OP/EXP	\$14,541	\$3,441	\$0	\$85,932
	OPERATING INCOME				
309101	Aged Pers Acc - Unit 1 Rent	(\$848)	(\$920)	(\$5,096)	\$0
309102	Aged Pers Acc - Unit 2 Rent	(\$848)	\$0	(\$5,096)	\$0
309103	Aged Pers Acc - Unit 3 Rent	(\$848)	(\$828)	(\$5,096)	\$0
309104	Aged Pers Acc - Unit 4 Rent	(\$520)	(\$600)	(\$3,120)	\$0
309105	Aged Pers Acc - Unit 5 Rent	\$0	\$0	\$0	\$0
309106	Aged Pers Acc - Unit 6 Rent	(\$848)	(\$736)	(\$5,096)	\$0
309107	Aged Pers Acc - Gas Consumption Charges	(\$126)	\$0	(\$760)	\$0
309108	Aged Pers Acc - Reimbursements CEACA	\$0	\$0	\$0	\$0
309109	AGED PERSONS HOUSING REIMBURSEMENT INCOME	\$0	\$0	\$0	\$0
309111	WATER CHARGES REIMBURSEMENTS	(\$31)	\$0	(\$140)	\$0
	Sub Total - AGED PERSONS ACCOMMODATION OP/INC	(\$4,069)	(\$3,084)	(\$24,404)	\$0
	Total - AGED PERSONS ACCOMMODATION	\$10,472	\$357	(\$24,404)	\$85,932

Shire of NUNGARIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024		
			Budget	Actual	Income	Expenditure	
G/L	JOB						
HOUSING OTHER							
OPERATING EXPENDITURE							
209301	BM12	Other Housing - Building Maint Lot 51	\$1,779	\$802	\$0	\$23,955	
209302	BM13	Other Housing - Building Maint Flat B	\$21	\$24	\$0	\$130	
209304	BM15	Other Housing - Building Maint Flat A	\$21	\$24	\$0	\$130	
209305		Other Housing - Depreciation	\$3,370	\$0	\$0	\$20,230	
209306	BM16	Other Housing - Building Maint Lot 61 First	\$0	\$351	\$0	\$0	
209307	BM17	Other Housing - Building Maint Lot 103 Second	\$1,302	\$406	\$0	\$8,955	
209313	BM36	Other Housing - Building Maint Lot 110 Second Avenue	\$2,785	\$639	\$0	\$10,755	
209314	BM37	Other Housing - Building Maint Lot 75 First Avenue Unit A	\$1,646	\$611	\$0	\$8,755	
209315	BM38	Other Housing - Building Maint (Lot 75) 20B First Avenue Unit B	\$827	\$636	\$0	\$7,166	
209316		27 (Lot 98) Second Avenue Maintenance	\$32	\$0	\$0	\$200	
209317		29 (Lot 99) Second Avenue Maintenance	\$32	\$518	\$0	\$200	
209320		50 Railway Avenue Expenses	\$297	\$163	\$0	\$797	
209321		Property Selling Expenses			\$0	\$150	
209399		Housing - Allocation of Admin Overheads	\$2,176	\$1,743	\$0	\$13,062	
Sub Total - HOUSING OTHER OP/EXP			\$14,288	\$5,918	\$0	\$94,485	
OPERATING INCOME							
309303		Other Housing - Reimbursements	\$0	\$0	(\$200)	\$0	
309305		Other Housing - Lot 61 First Ave Rent	\$0	\$0	\$0	\$0	
309306		Other Housing - Lot 103 Second Ave Rent	(\$892)	(\$1,060)	(\$5,356)	\$0	
309307		Other Housing - Lot 51 First Ave Rent	(\$520)	(\$600)	(\$3,120)	\$0	
309310		Other Housing - Lot 81 Danberrin Rent	(\$520)	\$0	(\$3,120)	\$0	
309312		Other Housing - Lot 110 Second Ave Rent	(\$1,404)	(\$1,208)	(\$8,424)	\$0	
309313		Other Housing - (Lot 75) 20A First Ave Unit A Rent	(\$520)	\$0	(\$3,120)	\$0	
309314		Other Housing - (Lot 75) 20B First Ave Unit B Rent	(\$892)	(\$1,378)	(\$5,356)	\$0	
Sub Total - HOUSING OTHER OP/INC			(\$4,748)	(\$4,246)	(\$28,696)	\$0	
Total - HOUSING OTHER			\$9,540	\$1,672	(\$28,696)	\$94,485	
Total - HOUSING			\$24,082	\$3,074	(\$53,100)	\$204,839	

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
	HOUSING	\$32,899	\$10,404		
	HOUSING	(\$8,817)	(\$7,330)		
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
210101	Sanitation House - Domestic Refuse Collection	\$2,178	\$100	\$0	\$13,070
210102	Sanitation House - Refuse Site Maintenance	\$5,230	\$4,346	\$0	\$38,900
210104	Sanitation House - Recycling Collections	\$1,138	\$516	\$0	\$6,825
210105	Sanitation House - Pensioner Refuse Rebate	\$0	\$0	\$0	\$0
210107	Sanitation House - Depreciation	\$100	\$0	\$0	\$600
210199	Sanitation House - Administration Allocations	\$870	\$349	\$0	\$5,225
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$9,516	\$5,311	\$0	\$64,620
	OPERATING INCOME				
310101	Sanitation House - Charges Refuse Removal	(\$19,875)	(\$19,875)	(\$19,875)	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$19,875)	(\$19,875)	(\$19,875)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$10,359)	(\$14,564)	(\$19,875)	\$64,620
	SANITATION OTHER				
	OPERATING EXPENDITURE				
210299	Sanitation Other - Administration Allocations	\$0	\$349	\$0	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$0	\$349	\$0	\$0
	Total - SANITATION OTHER	\$0	\$349	\$0	\$0
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
210302	Protect Env - Other Expenditure Landcare	\$1,442	\$0	\$0	\$8,654
210303	Protect Env - Landcare Coordinator Staff Costs	\$666	\$0	\$0	\$4,000
210305	Protect Env - Landcare Office Expenses	\$34	\$0	\$0	\$200
210309	Protect Env - Wild Dog Program	\$16	\$0	\$0	\$100
210399	Protect Env - Administration Allocations	\$870	\$697	\$0	\$5,225
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$3,028	\$697	\$0	\$18,179
	OPERATING INCOME				
310301	Protect Env - Government Grants Landcare	\$0	\$0	(\$12,855)	\$0
310303	Protect Env - Plant Hire Landcare	(\$42)	\$0	(\$250)	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$42)	\$0	(\$13,105)	\$0
	Total - PROTECTION OF THE ENVIRONMENT	\$2,986	\$697	(\$13,105)	\$18,179
	TOWN PLANNING & REGIONAL DEVELOPMENT				
	OPERATING EXPENDITURE				
210499	Town Planning - Allocation of Admin Overheads	\$436	\$349	\$0	\$2,612
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$436	\$349	\$0	\$2,612
	OPERATING INCOME				
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	\$0	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$436	\$349	\$0	\$2,612

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
210504	EO09	Community Amenities - Cemetery Maintenance	\$1,165	\$701	\$0	\$8,500
210505	EO10	Community Amenities - Cemetery Grave Preparation	\$532	\$0	\$0	\$3,200
210506	EO11	Community Amenities -Public Toilets	\$3,457	\$2,632	\$0	\$27,207
210507	BM18	Community Amenities -Post Office	\$4,871	\$9,960	\$0	\$18,133
210508	BM19	Community Amenities - Craft Shop Maintenance	\$821	\$540	\$0	\$5,440
210510		Community Amenities - Depreciation	\$2,198	\$0	\$0	\$13,195
210511		Community Amenities - Nungarin Community Bus	\$500	\$3,136	\$0	\$3,000
210599		Community Amenities - Allocation of Admin Overheads	\$2,612	\$2,092	\$0	\$15,675
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$16,156	\$19,061	\$0	\$94,350
OPERATING INCOME						
310503		Community Amenities - Charges Cemetery	(\$100)	\$0	(\$625)	\$0
310505		Community Amenities - Nungarin Community Bus Hire Fees	(\$200)	(\$958)	(\$1,200)	\$0
310508		Community Amenities - Contribution Income	\$0	\$0	(\$70,000)	\$0
310509		Community Amenities - Non Operating Grants	\$0	\$0	(\$202,519)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$300)	(\$958)	(\$274,344)	\$0
Total - OTHER COMMUNITY AMENITIES			\$15,856	\$18,102	(\$274,344)	\$94,350
OPERATING INCOME						
310601		Charges - Septic Fees		\$0	(\$105)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			\$0	\$0	(\$105)	\$0
Total - URBAN STORMWATER DRAINAGE			\$0	\$0	(\$105)	\$0
Total - COMMUNITY AMENITIES			\$8,919	\$4,932	(\$307,429)	\$179,761

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024		
		Budget	Actual	Income	Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB					
		COMMUNITY AMENITIES	\$29,136	\$25,766		
		COMMUNITY AMENITIES - Op Income	(\$20,217)	(\$20,833)		
		COMMUNITY AMENITIES - Cap Income	\$0	\$0		
		PUBLIC HALL & CIVIC CENTRES				
		OPERATING EXPENDITURE				
211101	BM21	Public Halls - Alice Williams Memorial Building Maintenance	\$5,540	\$2,856	\$0	\$13,170
211103	BM22	Public Halls -	\$3,841	\$1,431	\$0	\$20,753
211104		Public Halls - Other Minor Expenditure	\$0	\$0	\$0	\$1,000
211106		Public Halls - Depreciation	\$7,426	\$0	\$0	\$44,575
211199		Public Halls - Allocation of Admin Overheads	\$1,306	\$1,046	\$0	\$7,837
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$18,113	\$5,333	\$0	\$87,335
		OPERATING INCOME				
311101		Public Halls - Charges Hall Hire	(\$568)	(\$2,115)	(\$860)	\$0
311102		Public Halls - Reimbursements	\$0	(\$550)	(\$550)	\$0
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$568)	(\$2,666)	(\$1,410)	\$0
		Total - PUBLIC HALL & CIVIC CENTRES	\$17,545	\$2,667	(\$1,410)	\$87,335
		OTHER RECREATION & SPORT				
		OPERATING EXPENDITURE				
211301	GG02	Other Recreation - Cricket Pitch Maintenance	\$94	\$0	\$0	\$560
211302	GG03	Other Recreation - Oval Maintenance	\$3,815	\$2,049	\$0	\$31,410
211303	GG04	Other Recreation - Tennis Court Maintenance	\$4,352	\$805	\$0	\$33,625
211304	BM23	Other Recreation - Pavilion Maintenance	\$15,333	\$6,174	\$0	\$92,677
211306	GG05	Other Recreation - Parks, Gardens & Reserves	\$7,216	\$5,614	\$0	\$46,250
211307		Other Recreation - Water	\$7,040	\$2,635	\$0	\$44,000
211309		Other Recreation - Electricity	\$2,025	\$1,669	\$0	\$13,500
211310	GG06	Other Recreation - Dam Expenses	\$332	\$0	\$0	\$2,000
211311		Other Recreation - Depreciation	\$17,388	\$0	\$0	\$104,370
211312		Other Recreation - Recreation Development Program	\$0	\$0	\$0	\$0
211314	GG07	Other Recreation - Hockey Oval Maintenance	\$734	\$576	\$0	\$4,610
211315	BM24	Other Recreation - Build Maintenance Lot 192 Danberrin	\$1,187	\$777	\$0	\$11,785
211316	BM25	Other Recreation - Build Maintenance Lot 188 Danberrin	\$956	\$357	\$0	\$9,762
211320		Other Recreation - Loan 65 Interest Recreation Centre	\$0	\$0	\$0	\$8,443
211325		Netball Courts Maintenance	\$332	\$0	\$0	\$3,000
211326		Bowling Green Maintenance	\$338	\$9,901	\$0	\$8,045
211399		Other Recreation - Allocation of Admin Overheads	\$5,876	\$4,706	\$0	\$35,268
		Sub Total - OTHER RECREATION & SPORT OP/EXP	\$67,018	\$35,263	\$0	\$449,305
		OPERATING INCOME				
311301		Other Recreation - Reimbursements	\$0	(\$8,425)	(\$1,055)	\$0
311302		Other Recreation - Ground Rentals	\$0	\$0	(\$6,495)	\$0
311303		Other Recreation - Pavilion Hire	(\$298)	\$0	(\$450)	\$0
311304		Other Recreation - Community Recreation Centre Fees	\$0	\$0	\$0	\$0
311305		Other Recreation - Government Grants Recreation Facilities	\$0	\$0	(\$346,239)	\$0
311311		Other Recreation - Loan 69 Interest Reimbursement	\$0	\$0	\$0	\$0
		Sub Total - OTHER RECREATION & SPORT OP/INC	(\$298)	(\$8,425)	(\$354,239)	\$0
		Total - OTHER RECREATION & SPORT	\$66,720	\$26,838	(\$354,239)	\$449,305

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
SWIMMING POOL					
OPERATING EXPENDITURE					
211201		Swim Pool - Salaries	\$6,502	\$14,060	\$0 \$78,060
211202		Swim Pool - Superannuation Pool Manager	\$2,080	\$2,250	\$0 \$12,490
211204		Swim Pool - Water	\$937	\$350	\$0 \$5,800
211205		Swim Pool - Electricity	\$1,519	\$167	\$0 \$9,400
211206		Swim Pool - Chemicals	\$0	\$0	\$0 \$2,700
211207	BM30	Swim Pool - Pool & Building Maint	\$7,027	\$2,964	\$0 \$25,640
211209		Swim Pool - Depreciation	\$2,710	\$0	\$0 \$16,265
211212		Swim Pool - Contract Services	\$0	\$0	\$0 \$0
211299		Swim Pool - Administration Allocations	\$3,918	\$1,394	\$0 \$23,512
		Sub Total - SWIMMING POOL OP/EXP	\$24,693	\$21,185	\$0 \$173,867
OPERATING INCOME					
311202		Swim Pool - Charges Pool Admission	\$0	\$0	(\$1,100) \$0
311204		Swim Pool - Lot 192 Danberrin Rent	(\$520)	(\$120)	(\$3,120) \$0
		Sub Total - SWIMMING POOL OP/INC	(\$520)	(\$120)	(\$4,220) \$0
		Total - SWIMMING POOL	\$24,173	\$21,065	(\$4,220) \$173,867
LIBRARIES					
OPERATING EXPENDITURE					
211502		Library - Other Expenditure	\$50	\$40	\$0 \$2,320
211599		Library - Administration Allocations	\$436	\$2,092	\$0 \$2,612
		Sub Total - LIBRARIES OP/EXP	\$486	\$2,132	\$0 \$4,932
311502		LIBRARIES - Digital Transformation Grant Income	\$0	\$0	\$0 \$0
		Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0 \$0
		Total - LIBRARIES	\$486	\$2,132	\$0 \$4,932
OTHER CULTURE					
OPERATING EXPENDITURE					
211603		Other Culture - Museums	\$10,598	\$5,466	\$0 \$25,440
211604		Other Culture - McCorry's Hotel	\$8,620	\$4,249	\$0 \$21,669
211605		Other Culture - Mangowine Homestead	\$2,378	\$1,711	\$0 \$20,729
211606		Other Culture - Depreciation	\$8,824	\$0	\$0 \$52,970
211607		Other Culture - Wheatbelt Markets Wages	\$1,200	\$2,123	\$0 \$7,200
211608	BM20	Other Culture - Memorial Building	\$3,475	\$1,974	\$0 \$12,130
211611		Other Culture - Loan 67 Interest Museum	\$0	\$0	\$0 \$29
211612		Mangowine Concert Expenses	\$0	\$0	\$0 \$6,000
211699		Other Culture - Allocation of Admin Overheads	\$436	\$349	\$0 \$2,612
		Sub Total - OTHER CULTURE OP/EXP	\$35,531	\$15,871	\$0 \$148,779
OPERATING INCOME					
311601		Other Culture - Charges McCorry's Hotel	(\$500)	(\$206)	(\$3,000) \$0
311603		Other Culture - Other Income	\$0	\$0	(\$800) \$0
311605		Other Culture - Loan 67 Interest Reimbursement Museum	\$0	\$0	(\$29) \$0
311606		Other Culture - Mangowine Homestead Income	(\$675)	(\$1,001)	(\$4,500) \$0
311607		OTHER CULTURE WATER CHARGES REIMBURSEMENT	\$0	\$0	(\$40) \$0
311608		Other Culture - Memorial Building Income	\$0	\$0	\$0 \$0
		Sub Total - OTHER CULTURE OP/INC	(\$1,175)	(\$1,207)	(\$8,369) \$0
		Total - OTHER CULTURE	\$34,356	\$14,664	(\$8,369) \$148,779
		Total - RECREATION AND CULTURE	\$143,280	\$67,365	(\$368,238) \$864,218

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
		RECREATION	\$145,841	\$79,783	
		RECREATION	(\$2,561)	(\$12,417)	
		RECREATION - Capital Grants	\$0	\$0	
		STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION			
		OPERATING EXPENDITURE			
212199		Transport - Administration Allocations	\$2,612	\$2,092	\$0 \$15,675
		Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$2,612	\$2,092	\$0 \$15,675
		OPERATING INCOME			
312101		Transport - Regional Road Group Grants	(\$95,545)	(\$99,842)	(\$238,863) \$0
312102		Transport - Grants Commission Local Road Grant	\$0	(\$4,791)	\$0 \$0
312103		Transport - Roads to Recovery Grant	\$0	\$0	(\$191,014) \$0
312107		Transport - Roads Contribution Income	\$0	\$0	\$0 \$0
312108		Transport - WSNF Non-Operating Road Grant	\$0	\$0	(\$334,928) \$0
312109		Transport - Non-Operating Road Grant LRCI			(\$133,145) \$0
		Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$95,545)	(\$104,633)	(\$897,950) \$0
		Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$92,933)	(\$102,541)	(\$897,950) \$15,675
		STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE			
		OPERATING EXPENDITURE			
212201	RM97	Transport - Road Maintenance Council	\$102,358	\$123,947	\$0 \$608,171
212204		Transport - Street Lighting	\$1,682	\$1,605	\$0 \$10,100
212206	RT99	Transport - Street Trees & Watering	\$1,082	\$153	\$0 \$8,500
212207	RS99	Transport - Road & Street Signs	\$592	\$0	\$0 \$12,550
212208		Transport - Loan 68 Interest Depot	\$4,068	\$4,068	\$0 \$8,008
212210	DEPOT	Transport - Depot Maintenance	\$21,117	\$12,927	\$0 \$69,578
212211		Wheatbelt Secondary Freight Route Contribution	\$0	\$0	\$0 \$0
212215		Transport - Depreciation Property, Plant & Equipment	\$3,986	\$0	\$0 \$23,920
212216		Transport - Depreciation Infrastructure	\$103,766	\$0	\$0 \$622,850
212217		Transport - Fuel Facility Maintenance/Operations	\$358	\$333	\$0 \$2,215
212299		Transport - Administration Allocations	\$33,730	\$27,016	\$0 \$202,465
		Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$272,739	\$170,049	\$0 \$1,568,357
		OPERATING INCOME			
312230		Transport - Main Roads Maintenance Grant	(\$94,329)	\$0	(\$94,329) \$0
312231		Transport - Street Lighting Subsidy	\$0	\$0	(\$1,830) \$0
312232		Transport - Fuel Facility Commission	(\$584)	(\$318)	(\$3,500) \$0
		Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$94,913)	(\$318)	(\$99,659) \$0
		Total - MTCE STREETS ROADS DEPOTS	\$177,826	\$169,731	(\$99,659) \$1,568,357
		ROAD PLANT PURCHASES			
		OPERATING EXPENDITURE			
212301		Road Plant - Loss on Sale of Assets	\$0	\$0	\$0 \$0
		New Road Plant - Interest on Loan 70			\$0 \$35,131
212399		Road Plant - Administration Allocations	\$436	\$349	\$0 \$2,612
		Sub Total - ROAD PLANT PURCHASES OP/EXP	\$436	\$349	\$0 \$37,743
		OPERATING INCOME			
312302		Road Plant - Profit on Sale of Assets	\$0	\$0	\$0 \$0
312303		SALE OF MINOR EQUIPMENT	\$0	\$0	\$0 \$0
		Sub Total - ROAD PLANT PURCHASES OP/INC	\$0	\$0	\$0 \$0

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
Total - ROAD PLANT PURCHASES		\$436	\$349	\$0	\$37,743
Total - TRANSPORT		\$85,329	\$67,539	(\$997,609)	\$1,621,775
TRANSPORT		\$275,787	\$172,489		
TRANSPORT - Op Income		(\$94,913)	(\$5,109)		
TRANSPORT - Capital grants		(\$95,545)	(\$99,842)		
RURAL SERVICES					
OPERATING EXPENDITURE					
213102	Rural Svcs - Standpipe Maintenance	\$566	\$0	\$0	\$10,500
213103	Rural Svcs - Administration Allocations	\$436	\$349	\$0	\$2,612
213104	LAG Coordinator Superannuation	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$1,002	\$349	\$0	\$13,112
OPERATING INCOME					
313103	Rural Services - Government Grants LAG	\$0	\$0	\$0	\$0
313101	Noxious (Skeleton) Weeds Grant Income	\$0	\$0	\$0	\$0
313102	Skeleton Weed Vehicle Lease Income	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$1,002	\$349	\$0	\$13,112
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
213201	EO17 Tourism - Information bays	\$616	\$0	\$0	\$4,700
213202	Tourism - Area Promotion	\$3,250	\$3,500	\$0	\$14,000
213203	EO18 Tourism - Picnic/Camping Area	\$1,592	\$2,108	\$0	\$10,700
213205	Tourism - Depreciation	\$242	\$0	\$0	\$1,455
213206	Tourism - Tourism Brochures	\$0	\$0	\$0	\$2,000
213208	CARAVAN PARK OPERATIONS & MAINTENANCE	\$1,948	\$2,126	\$0	\$23,700
213299	Tourism - Administration Allocations	\$2,176	\$1,743	\$0	\$13,062
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$9,824	\$9,477	\$0	\$69,617
OPERATING INCOME					
313201	Tourism - Government Grants	\$0	\$0	\$0	\$0
313202	Tourism - Caravan Park Income	(\$3,240)	(\$1,164)	(\$18,000)	\$0
313203	AREA PROMOTION - OTHER REVENUE	\$0	\$0	\$0	\$0
313204	AREA PROMOTION - REIMBURSEMENTS	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$3,240)	(\$1,164)	(\$18,000)	\$0
Total - TOURISM & AREA PROMOTION		\$6,584	\$8,313	(\$18,000)	\$69,617
BUILDING CONTROL					
OPERATING EXPENDITURE					
213301	Building - Control Expenses	\$0	\$0	\$0	\$1,500
213399	Building - Allocation of Admin Overheads	\$870	\$697	\$0	\$5,225
Sub Total - BUILDING CONTROL OP/EXP		\$870	\$697	\$0	\$6,725
BUILDING CONTROL OP/INC					
313301	Building - Charges Building Permits	\$0	\$30	(\$670)	\$0
313302	Commissions - BSL & BRB & BCITF	\$0	\$0	(\$10)	\$0
Sub Total - BUILDING CONTROL OP/INC		\$0	\$30	(\$680)	\$0
Total - BUILDING CONTROL		\$870	\$727	(\$680)	\$6,725
Total - ECONOMIC SERVICES		\$8,456	\$9,389	(\$18,680)	\$89,454

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
G/L	JOB				
	ECONOMIC SERVICES	\$11,696	\$10,523		
	ECONOMIC SERVICES	(\$3,240)	(\$1,134)		
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
214101	Private Works - Expenses	\$0	\$0	\$0	\$1,165
214199	Private Works - Administration Allocations	\$1,740	\$1,394	\$0	\$10,450
	Sub Total - PRIVATE WORKS OP/EXP	\$1,740	\$1,394	\$0	\$11,615
	OPERATING INCOME				
314101	Private Works - Fees & Charges	(\$58)	\$0	(\$1,165)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$58)	\$0	(\$1,165)	\$0
	Total - PRIVATE WORKS	\$1,682	\$1,394	(\$1,165)	\$11,615
	PUBLIC WORKS OVERHEADS				
	OPERATING EXPENDITURE				
214201	Public Works - Works Supervisor Salaries	\$17,992	\$48,196	\$0	\$107,995
214203	Public Works - Engineering Office/Other Exp	\$2,103	\$331	\$0	\$12,219
214204	Public Works - Superannuation of Workmen	\$14,784	\$10,314	\$0	\$88,736
214205	Public Works - Sick/Holiday Pay	\$734	\$9,638	\$0	\$73,326
214206	Public Works - Insurance on Works	\$39,498	\$20,205	\$0	\$39,498
214207	Public Works - Protective Clothing	\$1,222	\$0	\$0	\$4,700
214208	Public Works - Long Service Leave	\$0	\$0	\$0	\$10,136
214209	Public Works - Staff Training	\$2,111	\$40	\$0	\$21,110
214210	Public Works - Allowances	\$5,950	\$1,644	\$0	\$41,722
214211	Public Works - Safety Management	\$300	\$0	\$0	\$3,000
214212	Public Works - Minor Equipment Maintenance	\$0	\$3,498	\$0	\$7,000
214214	Public Works - Building Maintenance Lot 73 First Avenue	\$2,312	\$1,160	\$0	\$15,612
214299	Less: Allocation of Public Works Overheads	(\$70,814)	(\$76,591)	\$0	(\$425,054)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$16,192	\$18,434	\$0	\$0
	OPERATING INCOME				
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	\$0	\$0	\$0
	Total - PUBLIC WORKS OVERHEADS	\$16,192	\$18,434	\$0	\$0
	PLANT OPERATIONS COSTS				
	OPERATING EXPENDITURE				
214301	Plant Operation - Plant Repairs Internal	\$7,964	\$6,052	\$0	\$47,800
214302	Plant Operation - Parts & Repairs External	\$5,200	\$4,426	\$0	\$48,000
214303	Plant Operation - Tyres & Tubes	\$4,166	\$0	\$0	\$25,000
214304	Plant Operation - Insurances & Licences	\$22,500	\$9,267	\$0	\$22,500
214305	Plant Operation - Fuels & Oils	\$14,820	\$14,319	\$0	\$78,000
214306	Purchase of Expendable Tools & Minor Equipment	\$0	\$0	\$0	\$7,500
214320	Plant Operation - Depreciation	\$11,178	\$0	\$0	\$67,095
214395	Plant Operation - Administration Allocations	\$5,658	\$4,532	\$0	\$33,962
214397	Plant Operation - Less Depreciation Allocated	(\$11,178)	(\$16,241)	\$0	(\$67,095)
214399	Plant Operation - Less Allocated to Works/SRVCS	(\$43,776)	(\$47,036)	\$0	(\$262,762)
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$16,532	(\$24,681)	\$0	\$0
	OPERATING INCOME				
314301	Plant Operation - Fuel Tax BAS	(\$1,582)	(\$6,988)	(\$9,500)	\$0
314302	Plant Operation - Reimbursements	\$0	\$0	\$0	\$0

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
	Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$1,582)	(\$6,988)	(\$9,500)	\$0
	Total - PLANT OPERATIONS COSTS	\$14,950	(\$31,669)	(\$9,500)	\$0
	SALARIES AND WAGES				
	OPERATING EXPENDITURE				
214401	Gross Salaries & Wages	\$175,990	\$138,916	\$0	\$1,056,367
214402	Less Salaries & Wages Allocated	(\$175,990)	(\$131,403)	\$0	-\$1,056,367
214403	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
214404	Workers Compensation	\$0	\$0	\$0	\$5,000
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$7,514	\$0	\$5,000
	OPERATING INCOME				
314401	Reimbursements - Workers Compensation	\$0	\$0	(\$5,000)	\$0
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	(\$5,000)	\$0
	Total - SALARIES AND WAGES	\$0	\$7,514	(\$5,000)	\$5,000
	UNCLASSIFIED				
	OPERATING EXPENDITURE				
214502	Unclassified - Licence Fees Dept Transport	\$5,500	\$18,022	\$0	\$55,000
214599	Unclassified - Administration Allocations	\$8,704	\$6,971	\$0	\$52,249
	Sub Total - UNCLASSIFIED OP/EXP	\$14,204	\$24,993	\$0	\$107,249
	OPERATING INCOME				
314503	Unclassified - Licence Fees Dept of Transport	(\$5,500)	(\$17,710)	(\$55,000)	\$0
314506	Fair Value Income for Local Govt House Unit Trust	\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	(\$5,500)	(\$17,710)	(\$55,000)	\$0
	Total - UNCLASSIFIED	\$8,704	\$7,283	(\$55,000)	\$107,249
	Total - OTHER PROPERTY AND SERVICES	\$41,528	\$2,956	(\$70,665)	\$123,864

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 02		ADOPTED BUDGET	
		31 AUGUST 2023		2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
	OTHER PROPERTY	\$48,668	\$27,654		
	OTHER PROPERTY	(\$7,140)	(\$24,698)		
	Operating Total	(\$180,253)	(\$416,841)	(\$2,546,240)	\$3,942,009
	TRANSFERS TO/FROM RESERVES				
	EXPENDITURE				
403201	Transfer to Reserve - Reserve Interest	\$1,624	\$4,794	\$0	\$9,740
404215	Transfer to Office Building Reserve	\$0	\$0	\$0	\$0
404218	Transfer to Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0
404220	Transfer to Leave Reserve	\$0	\$0	\$0	\$0
410110	Transfer to Refuse Site Rehabilitation Reserve	\$0	\$0	\$0	\$0
410504	Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0
411203	Transfer to Swimming Pool Reserve	\$0	\$0	\$0	\$0
412310	Transfer to Plant Reserve	\$0	\$0	\$0	\$0
414510	Transfer to Building Reserve	\$0	\$0	\$0	\$0
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$1,624	\$4,794	\$0	\$9,740
	INCOME				
504205	Transfer from Leave Reserve	\$0	\$0	\$0	\$0
504206	Transfer from Computer Hardware/Software Reserve	\$0	\$0	\$0	\$0
510502	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0
511201	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0
512303	Transfer from Plant Reserve	\$0	\$0	(\$196,128)	\$0
514501	Transfer from Building Reserve	\$0	\$0	(\$202,480)	\$0
	Sub Total - TRANSFER FROM RESERVE FUNDS	\$0	\$0	(\$398,608)	\$0
	Total - FUND TRANSFER	\$1,624	\$4,794	(\$398,608)	\$9,740
	000000 (Surplus) / Deficit - Carried Forward	(\$1,850,000)	(\$1,858,521)	(\$1,850,000)	\$0
	000000 adjust to rates levied			\$0	
	Sub Total - SURPLUS C/FWD	(\$1,850,000)	(\$1,858,521)	(\$1,850,000)	\$0
	Total - SURPLUS	(\$1,850,000)	(\$1,858,521)	(\$1,850,000)	\$0
	LONG TERM LOANS				
	INCOME				
New	New Loan Borrowings - Plant	\$0	\$0	(\$876,278)	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0	(\$876,278)	\$0
	Total - DEFERRED ASSETS	\$0	\$0	(\$876,278)	\$0
	LIABILITY LOANS				
	EXPENDITURE				
404213	Loan Principal Repayments - Loan 63	\$5,280	\$5,280	\$0	\$10,729
411310	Loan Principal Repayments - Loan 65	\$0	\$0	\$0	\$21,196
411606	Loan Principal Repayments - Loan 67	\$0	\$0	\$0	\$1,232
412201	Loan Principal Repayments - Loan 68	\$6,726	\$6,726	\$0	\$13,581
New	New Loan Principal Repayments - Plant			\$0	\$160,997
	Sub Total - LOAN REPAYMENTS	\$12,006	\$12,007	\$0	\$207,735
	INCOME				
511602	Self Supporting Loans - Loan 67 Reimbursement	\$0	\$0	(\$1,232)	\$0
	Sub Total - LOANS RAISED	\$0	\$0	(\$1,232)	\$0
	Total - NON CURRENT LIABILITIES	\$12,006	\$12,007	(\$1,232)	\$207,735

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
	000000 Depreciation Written Back	(\$189,012)	\$0	\$0	(\$1,134,070)
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$37,500)
	000000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0
	000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	(\$604)	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$5,412		
	Sub Total - DEPRECIATION WRITTEN BACK	(\$189,012)	\$4,808	\$0	(\$1,171,570)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$189,012)	\$4,808	\$0	(\$1,171,570)

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB				
	BUILDINGS				
	GOVERNANCE				
	CAPITAL EXPENDITURE				
404211	40 Danberrin Capital (Lot 186)	\$0	\$0	\$0	\$5,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$5,000
	BUILDINGS				
	HOUSING				
	CAPITAL EXPENDITURE				
409112	Aged Persons Acc - Unit 2 Building Capital Expense	\$0	\$0	\$0	\$60,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$60,000
	Total - HOUSING	\$0	\$0	\$0	\$60,000
	BUILDINGS				
	COMMUNITY AMENITIES				
	CAPITAL EXPENDITURE				
410503	Craft Shop Capital Expenditure			\$0	\$4,400
410510	Post Office Capital Expenditure (CRC)	\$212,519	\$218,248	\$0	\$282,519
	Sub Total - CAPITAL WORKS	\$212,519	\$218,248	\$0	\$286,919
	Total - COMMUNITY AMENITIES	\$212,519	\$218,248	\$0	\$286,919
	BUILDINGS				
	RECREATION AND CULTURE				
	CAPITAL EXPENDITURE				
411103	Public Halls - Alice Memorial Building			\$0	\$70,000
411601	Other Culture - Museum Building Renewal/Upgrade	\$0	\$0	\$0	\$0
411603	Other Culture - McCorry's Hotel Upgrade	\$0	\$0	\$0	\$103,000
411608	Memorial Building Capital Expenditure	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$183,000
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$183,000
	BUILDINGS				
	ECONOMIC SERVICES				
	CAPITAL EXPENDITURE				
413202	Caravan Park Buildings - New Ablutions	\$30,078	\$33,580	\$0	\$110,078
	Sub Total - CAPITAL WORKS	\$30,078	\$33,580	\$0	\$110,078
	Total - ECONOMIC SERVICES	\$30,078	\$33,580	\$0	\$110,078
	Total - BUILDINGS	\$242,597	\$251,828	\$0	\$644,997

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
PLANT AND EQUIPMENT RECREATION AND CULTURE					
CAPITAL EXPENDITURE					
411336	Parks & Gardens Plant & Equipment	\$0	\$0	\$0	\$40,900
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$40,900
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$40,900
PLANT AND EQUIPMENT TRANSPORT					
CAPITAL EXPENDITURE					
412317	Purchase Tip Truck	\$0	\$0	\$0	\$307,228
412320	Multi-Wheel Roller	\$0	\$0	\$0	\$129,500
412323	Tipping Trailer and Tandem Dolly	\$0	\$0	\$0	\$158,000
412325	Skid Steer Loader & Mulcher Head	\$0	\$0	\$0	\$185,500
412328	Skid Mounted Water Tank & Pump	\$0	\$0	\$0	\$60,000
412329	Heavy Duty Tag-a-Long Trailer	\$0	\$0	\$0	\$73,550
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$913,778
Total - TRANSPORT		\$0	\$0	\$0	\$913,778
Total - PLANT AND EQUIPMENT		\$0	\$0	\$0	\$954,678

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

G/L	JOB		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
			Budget	Actual	Income	Expenditure
ROAD INFRASTRUCTURE						
ROAD CONSTRUCTION						
Road Construction - Council						
412101	LRCI04	LRCI Phase 4 Road Funding Project	\$0	\$0	\$0	\$31,698
Road Construction - Regional Road Group						
412102	RRG01	RRG - Danberrin Road	\$0	\$0	\$0	\$374,411
Road Construction - Roads to Recovery						
412103	x	RTR - Baandee North Road (include LRCI component)	\$0	\$25	\$0	\$202,732
412109	WSFN01	WSFN Road Construction - Nungarin North Rd	\$0	\$29,308	\$0	\$363,928
Sub Total - CAPITAL WORKS			\$0	\$29,333	\$0	\$972,769
Total - ROADS			\$0	\$29,333	\$0	\$972,769
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$29,333	\$0	\$972,769
FOOTPATHS - CAPITAL EXPENDITURE						
412106		Footpath Construction - Council	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS			\$0	\$0	\$0	\$50,000
Total - FOOTPATH ASSETS			\$0	\$0	\$0	\$50,000

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		CURRENT YEAR COMPARATIVES PERIOD 02 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
		Budget	Actual	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
G/L	JOB				
		INFRASTRUCTURE ASSETS - SANITATION			
		COMMUNITY AMENITIES			
410102	Refuse Site Capital Works	\$0	\$0	\$0	\$50,000
		Sub Total - CAPITAL WORKS			
		\$0	\$0	\$0	\$50,000
		Total - INFRASTRUCTURE ASSETS - SANITATION			
		\$0	\$0	\$0	\$50,000
		INFRASTRUCTURE - OTHER			
		RECREATION & CULTURE			
411205	IO02 Swim Pool - Infrastructure Other Capital	\$0	\$0	\$0	\$12,000
		Sub Total - CAPITAL WORKS			
		\$0	\$0	\$0	\$12,000
		Total - RECREATION & CULTURE			
		\$0	\$0	\$0	\$12,000
		Total - INFRASTRUCTURE ASSETS - OTHER			
		\$0	\$0	\$0	\$12,000
		GRAND TOTALS			
		(\$1,963,038)	(\$1,972,592)	(\$5,709,858)	\$5,709,858