



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
28 February 2022

MUNICIPAL FUND		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING</u>									
General Purpose Funding	03	2,140,094.00	108,438.00	2,140,094.00	108,438.00	1,932,303.00	71,163.00	1,931,622.96	54,175.78
Governance	04	0.00	486,729.00	0.00	486,729.00	0.00	306,855.00	0.00	266,403.29
Law, Order, Public Safety	05	24,892.00	87,283.00	24,892.00	87,283.00	14,838.00	61,262.00	16,080.97	55,818.97
Health	07	500.00	88,034.00	500.00	88,034.00	328.00	57,458.00	214.55	36,769.82
Education & Welfare	08	34,397.00	103,241.00	34,397.00	103,241.00	23,945.00	79,573.00	36,250.99	89,446.82
Housing	09	280,128.00	408,040.00	280,128.00	408,040.00	189,557.00	278,312.00	171,368.09	214,730.18
Community Amenities	10	76,173.00	274,642.00	76,173.00	274,642.00	45,856.00	186,995.00	54,625.57	163,710.55
Recreation & Culture	11	393,000.00	902,934.00	393,000.00	902,934.00	316,819.00	644,143.00	277,895.66	566,811.52
Transport	12	1,067,801.00	2,154,173.00	1,067,801.00	2,154,173.00	600,610.00	1,461,025.00	419,717.14	1,410,104.09
Economic Services	13	523,723.00	409,206.00	523,723.00	409,206.00	259,998.00	279,804.00	202,606.54	320,273.88
Other Property & Services	14	62,950.00	70,957.00	62,950.00	70,957.00	41,912.00	92,870.00	104,086.21	181,157.85
TOTAL - OPERATING		4,603,658.00	5,093,677.00	4,603,658.00	5,093,677.00	3,426,166.00	3,519,460.00	3,214,468.68	3,359,402.75
<u>CAPITAL</u>									
General Purpose Funding	03	0.00	1,540.00	0.00	1,540.00	0.00	855.00	0.00	329.85
Education & Welfare	08	0.00	11,935.00	0.00	11,935.00	0.00	5,967.00	0.00	6,600.87
Housing	09	68,400.00	138,369.00	68,400.00	138,369.00	0.00	78,815.00	0.00	70,650.87
Community Amenities	10	0.00	15,000.00	0.00	15,000.00	0.00	4,947.00	0.00	0.00
Recreation & Culture	11	45,000.00	453,500.00	45,000.00	453,500.00	29,700.00	382,961.00	0.00	341,989.58
Transport	12	0.00	1,395,027.00	0.00	1,395,027.00	0.00	647,220.00	0.00	703,494.31
Economic Services	13	0.00	281,594.00	0.00	281,594.00	0.00	95,746.00	0.00	14,222.79
Other Property & Services	14	234,122.00	331,939.00	234,122.00	331,939.00	169,045.00	265,463.00	188,181.82	209,774.22
TOTAL - CAPITAL		347,522.00	2,628,904.00	347,522.00	2,628,904.00	198,745.00	1,481,974.00	188,181.82	1,347,062.49
		4,951,180.00	7,722,581.00	4,951,180.00	7,722,581.00	3,624,911.00	5,001,434.00	3,402,650.50	4,706,465.24
Less Depreciation Written Back			(1,756,536.00)		(1,756,536.00)		(1,170,944.00)		(1,183,056.50)
Less Profit/Loss Written Back		(10,000.00)	(2,273.00)	(10,000.00)	(2,273.00)	(6,664.00)	(1,512.00)	(6,372.71)	(11,121.96)
Movement in Annual Leave Reserve Cash			0.00		0.00		0.00		(244.01)
Adjustment in Fixed Assets (Rounding)			0.00		0.00		0.00		4.16
TOTAL REVENUE & EXPENDITURE		4,941,180.00	5,963,772.00	4,941,180.00	5,963,772.00	3,618,247.00	3,828,978.00	3,396,277.79	3,512,046.93
Surplus/Deficit July 1st B/Fwd		1,022,592.00		1,022,592.00		1,022,592.00		989,271.14	
		5,963,772.00	5,963,772.00	5,963,772.00	5,963,772.00	4,640,839.00	3,828,978.00	4,385,548.93	3,512,046.93
Surplus/(Deficit) C/Fwd			0.00		0.00		811,861.00		873,502.00
		5,963,772.00	5,963,772.00	5,963,772.00	5,963,772.00	4,640,839.00	4,640,839.00	4,385,548.93	4,385,548.93

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									<p>There a number of rates related expense accounts that are below the YTD budget.</p> <p>- Rounding Adjustments Includes Australian Taxation Office Roundings and unidentified balances. .</p> <p>Advance Financial Assistance Grants for 2021-2022 were received in 2020-2021, \$593,490 for General Purpose Funding and \$307,024 for Roads.</p>
Rate Revenue and Administration		84,092.00		84,092.00		54,955.00		41,936.47	
General Purpose Funding		2,367.00		2,367.00		1,576.00		1,340.55	
Investment Activity		12,501.00		12,501.00		8,320.00		5,309.31	
Other General Purpose Funding		9,478.00		9,478.00		6,312.00		5,589.45	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,334,539.00		1,334,539.00		1,329,100.00		1,333,533.82		
General Purpose Funding	794,055.00		794,055.00		595,539.00		595,541.25		
Investment Activity	11,500.00		11,500.00		7,664.00		2,547.89		
SUB-TOTAL OPERATING	2,140,094.00	108,438.00	2,140,094.00	108,438.00	1,932,303.00	71,163.00	1,931,622.96	54,175.78	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		1,540.00		1,540.00		855.00		329.85	
SUB-TOTAL CAPITAL	0.00	1,540.00	0.00	1,540.00	0.00	855.00	0.00	329.85	
TOTAL - PROGRAMME SUMMARY	2,140,094.00	109,978.00	2,140,094.00	109,978.00	1,932,303.00	72,018.00	1,931,622.96	54,505.63	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2022

RATE REVENUE AND ADMINISTRATION		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BUDGET TEXT AND OTHER INFORMATION										
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101	Valuation Expenses		6,000.00		6,000.00		4,000.00		490.81	- GRV Valuations 5 yearly next due 2022/23 \$ 0, Rural UV Gen Valuation \$4730. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,270
2030102	Legal Expenses - Op Exp - Rates		7,500.00		7,500.00		5,000.00		5,407.61	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158. \$2000 for Kevin Manuel Land Transfer
2030103	Title/Company Searches - Op Exp - Rates		500.00		500.00		328.00		0.00	- Costs of legal advice relating to rates
2030105	Rates Printing and Stationery - Op Exp - Rates		1,000.00		1,000.00		664.00		14.45	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106	Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates info circulars printing Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107	Rates Debtors Written Off		2,500.00		2,500.00		825.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		12,328.00		8,962.50	- Rates Debtor Doubtful Debts Expense Wrierofts - Mining Tenements
2030199	Administration Allocated		47,342.00		47,342.00		31,560.00		26,811.10	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
										- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
										- Allocation of 5% of Administration costs.
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	211,061.00		211,061.00		211,061.00		211,061.44		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030110	Rates Levied - UV Rural	1,056,041.00		1,056,041.00		1,056,041.00		1,056,041.64		- Agricultural UV - Rate - . Rate in \$ applied 0.022174.
3030120	Rates Levied - GRV Minimum Residential	10,560.00		10,560.00		10,560.00		10,560.00		- 18 Properties GRV Residential and 6 Properties GRV Vacant land @ \$440 minimum.
3030130	Rates Levied - UV Minimum Rural	18,880.00		18,880.00		18,880.00		18,880.00		- 32 Properties @ \$590 minimum
3030132	Rates Levied - UV Minimum Mining Tenement	3,540.00		3,540.00		3,540.00		3,540.00		- 6 Properties @ \$590 minimum, 1 additional property.
3030135	Interim Rates Levied - GRV/UV	2,000.00		2,000.00		1,328.00		6,783.89		- Provision for Interim Rates
3030136	Back Rates Levied - GRV/UV	500.00		500.00		328.00		185.04		- Provision for back rates expected.
3030137	Ex-Gratia Rates (CBH, etc.)	19,207.00		19,207.00		19,207.00		17,996.29		- Ex Gratia payment by CBH in lieu of rates (IE code rates)Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice. The invoice has not yet been raised.
3030150	Penalty Interest Raised on Rates	3,000.00		3,000.00		1,665.00		1,593.08		- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily
3030151	Instalment Interest Received	2,000.00		2,000.00		1,110.00		2,704.25		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030152	Rates Instalment Admin Fee Received	2,000.00		2,000.00		2,000.00		2,370.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030154	Rate Account Enquiry Charges	1,500.00		1,500.00		1,000.00		1,818.19		- Rate Account Enquiry Charges as per Fees and Charges
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		96.00		0.00		- Reimbursement of other debt Collection costs
3030158	Legal Fees - Outstanding Rates - Op Inc	4,000.00		4,000.00		2,220.00		0.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102. Excluding Kevin Manuel Land Transfer.
3030160	Other Income Relating To Rates	100.00		100.00		64.00		0.00		- Reimbursement of other rate related costs
SUB-TOTAL OPERATING		1,334,539.00	84,092.00	1,334,539.00	84,092.00	1,329,100.00	54,955.00	1,333,533.82	41,936.47	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,334,539.00	84,092.00	1,334,539.00	84,092.00	1,329,100.00	54,955.00	1,333,533.82	41,936.47	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2022

GENERAL PURPOSE FUNDING		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030299	Administration Allocated		2,367.00		2,367.00		1,576.00		1,340.55	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	512,492.00		512,492.00		384,369.00		525,150.98		▼ - Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,089,622 . Less 1st early payment of the total grant received June 2021 of \$593,490. Paid August, November, February and May each year. Journal pending.
3030201	Federal Assistance Grant - Roads Component	281,563.00		281,563.00		211,170.00		70,390.27		▲ - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$578,341 Less 1st payment received June 2021 of \$307,024. Paid August, November, February and May each year. Journal pending.
SUB-TOTAL OPERATING		794,055.00	2,367.00	794,055.00	2,367.00	595,539.00	1,576.00	595,541.25	1,340.55	
TOTAL - GENERAL PURPOSE FUNDING		794,055.00	2,367.00	794,055.00	2,367.00	595,539.00	1,576.00	595,541.25	1,340.55	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2022

INVESTMENT ACTIVITY									
		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>									
2030300	Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		4,700.00		3,128.00		4,131.86
2030301	Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		464.00		(2,844.23)
2030399	Administration Allocated		7,101.00		7,101.00		4,728.00		4,021.68
<u>OPERATING REVENUE</u>									
3030300	Interest Earned - Reserve Funds - Op Inc	5,500.00		5,500.00		3,664.00		902.92	
3030301	Interest Earned - Municipal Funds - Op Inc	6,000.00		6,000.00		4,000.00		1,644.97	
SUB-TOTAL OPERATING		11,500.00	12,501.00	11,500.00	12,501.00	7,664.00	8,320.00	2,547.89	5,309.31
<u>CAPITAL EXPENDITURE</u>									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		1,540.00		1,540.00		855.00		329.85
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL		0.00	1,540.00	0.00	1,540.00	0.00	855.00	0.00	329.85
TOTAL - INVESTMENT ACTIVITY		11,500.00	14,041.00	11,500.00	14,041.00	7,664.00	9,175.00	2,547.89	5,639.16

- Bank Fees And Charges (Inc Gst)
- Bank Fees And Charges (Exc Gst) Credit under investigation.
- Allocation of 0.75% of Administration costs.

- Interest earnings on Council Reserve Funds in at call accounts and term deposits.
- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts Expenses have been incorrectly posted to this account. A Journal is pending.

- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1540.

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2022

OTHER GENERAL PURPOSE FUNDING									
Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022			
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Budget Text and Other Information	
\$	\$	\$	\$	\$	\$	\$	\$		
<u>OPERATING EXPENDITURE</u>									
2030400	Rounding and Foreign & Other Invalid		10.00		10.00		0.00		- Rounding Adjustments Includes Australian Taxation Office Roundings and un-identified balances. . - Allocation of 1% of Administration costs.
	Currency Op Exp - Other GP Funding								
2030499	Administration Allocated		9,468.00		9,468.00		6,312.00	5,362.24	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING									
	0.00	9,478.00	0.00	9,478.00	0.00	6,312.00	0.00	5,589.45	
TOTAL - OTHER GENERAL PURPOSE FUNDING									
	0.00	9,478.00	0.00	9,478.00	0.00	6,312.00	0.00	5,589.45	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									▼ Consultancy expenses less than expected at this time. These will be minimised this year.
Members of Council		305,507.00		305,507.00		178,584.00		192,285.10	
Other Governance		181,222.00		181,222.00		128,271.00		74,118.19	
SUB-TOTAL OPERATING	0.00	486,729.00	0.00	486,729.00	0.00	306,855.00	0.00	266,403.29	
TOTAL - PROGRAMME SUMMARY	0.00	486,729.00	0.00	486,729.00	0.00	306,855.00	0.00	266,403.29	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2022

MEMBERS OF COUNCIL		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69 - Local Government Convention and Trade Exhibition, scheduled for August - Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$513 Min to \$20,063 max from 1 July 2019. - Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance - Annual Councillor Fee \$3,660 per councillor x 8 Crs. (\$3,589 Min to \$9,504 Max) \$28,712 and President Sitting Fee \$3,589 (\$3,660 Min to \$19,534 Max) - Information and Communications (ICT) Allowance \$1,000 per councillor. (\$500-\$3,500 max) - WALGA Councillor Training/Professional Development Subscription - WALGA general levy \$7,325.86, WALGA Procurement \$2,550, WALGA Council Connect (see 2140531), WALGA Employee Relations \$3,412.50, WALGA Tax Service \$1490, WALGA Governances \$320, WALGA Environmental Planning \$2,200, WALGA Banners in the Terrace costs of banner and paints \$0, WALGA Great Eastern Country Zone membership fees \$1750 and Rural Water Council membership fees Rural Health West Membership fees Aust Communication Authority lic Apra Music Our Community.com.au subscription totalling \$900. Journal pending. - Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration - Other Minor Expenditure. - Purchase existing laptop \$155. Video Meeting Hardware for council \$3,200. Other items \$500 Includes Laptop lease expenses \$170 and Chambers allocation of electricity consumption \$400. Employee Costs - Salaries & Wages \$680. Contractors & Consultants \$209. Materials/Stock Purchased \$150. Labour Overheads Allocated \$861. - Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Community Development activities.) - CSP MS 365 Bus Basic & EOA 9 lic - Shire of Mukinbudin NEWROC Fees for 2020/21 General Subs \$15,500, See account 2130202 for NEWTRAVEL Tourism Officer contribution. See acct 2040119 for business cases. - Business Cases Project Work - Other Councillor expenses. Including binding of minutes - Depreciation charge ex Asset Register - Allocation of 17.4% of Administration costs.
2040101	Members Conference Expenses		7,000.00		7,000.00		3,885.00		10,394.49	
2040102	Presidents Allowance		10,200.00		10,200.00		0.00		6,954.49	
2040103	Deputy Presidents Allowance		2,550.00		2,550.00		0.00		0.00	
2040104	Members Sitting Fees		32,940.00		32,940.00		0.00		18,965.04	
2040105	Communications Allowance		9,000.00		9,000.00		0.00		5,181.30	
2040106	Members Training		4,000.00		4,000.00		0.00		177.27	
2040108	Subscriptions & Publications		20,500.00		20,500.00		20,500.00		26,399.88	
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		16,026.00		12,425.00	
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		328.00		951.23	
2040112	Minor Asset Purchases - Members- Op Exp		3,855.00		3,855.00		3,852.00		517.63	
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,900.00		1,900.00		1,256.00		724.99	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,900.00		1,900.00		1,248.00		181.24	
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		6,664.00		3,953.57	
2040116	Software Licences - Op Exp - Members		1,233.00		1,233.00		1,233.00		1,225.55	
2040118	NEWROC Admin Fees		11,000.00		11,000.00		11,000.00		13,000.00	
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		1,328.00		0.00	
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,000.00		1,031.82	
2040192	Depreciation - Members		617.00		617.00		408.00		410.04	
2040199	Administration Allocated		164,786.00		164,786.00		109,856.00		88,541.56	
SUB-TOTAL OPERATING		0.00	305,507.00	0.00	305,507.00	0.00	178,584.00	0.00	192,285.10	
TOTAL - MEMBERS OF COUNCIL		0.00	305,507.00	0.00	305,507.00	0.00	178,584.00	0.00	192,285.10	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2022

OTHER GOVERNANCE		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		13,000.00		13,000.00		8,656.00		7,257.94	- Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin - Financials Audit 39,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k - Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required. - Standard Provisions;Infrastructure Management (AIM) Ron Back and Rod Munns\$15K. Building Revaluations \$20K - 4 yearly Financial Management Review- FM Reg 5(2) \$8,400, - QI Consulting Strategic Communit and Corporate Business Plans \$7,000, Asset Management Plan and LTFP update \$10K (Est), Other Strategic Plans \$15K - Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
2040202	Audit Fees - Op Exp - Other Gov		41,950.00		41,950.00		20,975.00		39,436.36	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		6,664.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		35,000.00		35,000.00		23,328.00		0.00	
2040210	Other Consultancy - Strategic		40,400.00		40,400.00		40,400.00		0.00	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		5,975.00	
2040299	Administration Allocated		37,872.00		37,872.00		25,248.00		21,448.89	
SUB-TOTAL OPERATING		0.00	181,222.00	0.00	181,222.00	0.00	128,271.00	0.00	74,118.19	
TOTAL - OTHER GOVERNANCE		0.00	181,222.00	0.00	181,222.00	0.00	128,271.00	0.00	74,118.19	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		36,291.00		36,291.00		24,184.00		23,243.97	
Emergency Services Levy		27,160.00		27,160.00		21,066.00		20,908.53	
Animal Control		20,965.00		20,965.00		13,936.00		10,325.92	
Other Law, Order & Public Safety		2,867.00		2,867.00		2,076.00		1,340.55	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	21,892.00		21,892.00		12,846.00		14,716.72		
Animal Control	3,000.00		3,000.00		1,992.00		1,364.25		
SUB-TOTAL OPERATING	24,892.00	87,283.00	24,892.00	87,283.00	14,838.00	61,262.00	16,080.97	55,818.97	
TOTAL - PROGRAMME SUMMARY	24,892.00	87,283.00	24,892.00	87,283.00	14,838.00	61,262.00	16,080.97	55,818.97	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2022

FIRE PREVENTION		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- - Communication Expenses Telephone, Data and Other \$2,000. - Depreciation charge ex Asset Register Mostly the FESA Fire Truck. - Allocation of 0.5% of Administration costs.
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		2,000.00		1,328.00		663.04	
2050192	Depreciation - Fire Prevention		29,557.00		29,557.00		19,704.00		19,899.83	
2050199	Administration Allocated		4,734.00		4,734.00		3,152.00		2,681.10	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	36,291.00	0.00	36,291.00	0.00	24,184.00	0.00	23,243.97	
TOTAL - FIRE PREVENTION		0.00	36,291.00	0.00	36,291.00	0.00	24,184.00	0.00	23,243.97	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2022

EMERGENCY SERVICES LEVY		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		664.00		0.00	- Equipment Less than \$1,500. - Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton. -- Employee Costs - Salaries & Wages \$464. -- Contractors & Consultants \$299. -- Labour Overheads Allocated \$587. - - Plant Operating Costs Allocated \$150. Budget amendment recommended to relocate the budget from acct 2020206. - ESL Protective Clothing And Accessories -- Contractors & Consultants \$200. -- Materials/Stock Purchased \$300. - Additional ESL related expenses or the return of unspent grants. Budget amendment recommended to relocate the budget to job BM006. - Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$459, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4447 - Electricity for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
2050202	ESL Maintenance of Vehicles		2,874.00		2,874.00		1,912.00		496.08	
2050203	ESL Building Maintenance									
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,500.00		1,500.00		976.00		3,434.46	
2050204	ESL Protective Clothing and Accessories		1,000.00		1,000.00		664.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		500.00		328.00		453.19	
2050206	ESL Other Goods and Services		1,108.00		1,108.00		736.00		0.00	
2050207	ESL Insurances		9,010.00		9,010.00		9,010.00		9,010.45	
2050216	Utilities Rates and Taxes - Op Exp ESL		700.00		700.00		464.00		0.00	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		6,312.00		5,362.24	
<u>OPERATING REVENUE</u>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		- ESL Admin Fee/Commission - 2021/22 DFES ESL Operating Grant allocation = \$18,275 less unspent from 19/20 of \$583 - ESL Non-Payment Penalty Interest
3050201	ESL Operating Grant	17,692.00		17,692.00		8,846.00		10,641.79		
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$3,092.75				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		74.93		
SUB-TOTAL OPERATING		21,892.00	27,160.00	21,892.00	27,160.00	12,846.00	21,066.00	14,716.72	20,908.53	
<u>CAPITAL EXPENDITURE</u>										
4050260	Emergency Services Building Capital Exp - ESL									
4050262	Buildings Works in Progress - Cap Exp Emergency Services Lev									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY		21,892.00	27,160.00	21,892.00	27,160.00	12,846.00	21,066.00	14,716.72	20,908.53	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2022

ANIMAL CONTROL		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050304	Animal Control Expenses - Other		300.00		300.00		192.00		0.00	- Tags etc - Postage costs for sending renewals and Dog Fines -- Employee Costs - Salaries & Wages \$93. -- Contractors & Consultants \$90. -- Labour Overheads Allocated \$117. - Ranger Services (Contracted) -- Employee Costs - Salaries & Wages \$31. -- Contractors & Consultants \$30. -- Materials/Stock Purchased \$50. -- Labour Overheads Allocated \$39. - Depreciation charge ex Asset Register - Allocation of 1% of Administration costs.
2050306	Dog Pound Maintenance									
	BM010 Dog Pound Maintenance		300.00		300.00		184.00		0.00	
2050307	Ranger Services (Contracted)		10,600.00		10,600.00		7,064.00		4,866.25	
2050308	Dog Pound Operations									
	BO010 Dog Pound Operations		150.00		150.00		88.00		0.00	
2050392	Depreciation - Animal Control		147.00		147.00		96.00		97.43	
2050399	Administration Allocated		9,468.00		9,468.00		6,312.00		5,362.24	
<u>OPERATING REVENUE</u>										
3050300	Pound Fees	100.00		100.00		64.00		100.00		
3050301	Dog Registration Fees	1,800.00		1,800.00		1,200.00		797.25		- Impounding Fees - Dog Licence Fees - Dog Infringements - Cat Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		500.00		328.00		287.00		
3050304	Cat Registration Fees	600.00		600.00		400.00		180.00		
SUB-TOTAL OPERATING		3,000.00	20,965.00	3,000.00	20,965.00	1,992.00	13,936.00	1,364.25	10,325.92	
TOTAL - ANIMAL CONTROL		3,000.00	20,965.00	3,000.00	20,965.00	1,992.00	13,936.00	1,364.25	10,325.92	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2022

OTHER LAW, ORDER, PUBLIC SAFETY								
Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>								
2050401	Community Safety Expenses		500.00		500.00		0.00	- Housing street signs
2050499	Administration Allocated		2,367.00		1,576.00		1,340.55	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING		0.00	2,867.00	0.00	2,076.00	0.00	1,340.55	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	2,867.00	0.00	2,076.00	0.00	1,340.55	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									▼ Invoicing for the 30% Share of Kunnunoppin Medical Practice Costs has been delayed.
Health Inspection and Administration		24,468.00		24,468.00		14,626.00		9,750.86	
Preventative Services - Pest Control		2,767.00		2,767.00		1,976.00		1,340.55	
Preventative Services - Other		2,767.00		2,767.00		1,840.00		1,700.55	
Other Health		58,032.00		58,032.00		39,016.00		23,977.86	
OPERATING REVENUE									
Health Inspection and Administration	500.00		500.00		328.00		214.55		
SUB-TOTAL OPERATING	500.00	88,034.00	500.00	88,034.00	328.00	57,458.00	214.55	36,769.82	
TOTAL - PROGRAMME SUMMARY	500.00	88,034.00	500.00	88,034.00	328.00	57,458.00	214.55	36,769.82	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2022

HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

2070307 Contract EHO - Op Exp

2070310 Other Health Admin Expenses

2070399 Administration Allocated

OPERATING REVENUE

3070307 Other Income - Inspection/Admin

SUB-TOTAL OPERATING

TOTAL - HEALTH INSPECTION & ADMIN

Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	10,000.00		10,000.00		6,664.00		4,388.62	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
	5,000.00		5,000.00		1,650.00		0.00	
	9,468.00		9,468.00		6,312.00		5,362.24	
500.00		500.00		328.00		214.55		- Inspection fees
500.00	24,468.00	500.00	24,468.00	328.00	14,626.00	214.55	9,750.86	
500.00	24,468.00	500.00	24,468.00	328.00	14,626.00	214.55	9,750.86	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2022

PREVENTIVE SERVICES - PEST CONTROL

OPERATING EXPENDITURE

2070400 Mosquito Control - Op Exp - Pest Control

MQF Mosquito Control - Op Exp - Pest Control

2070499 Administration Allocated

SUB-TOTAL OPERATING

TOTAL - PREVENTIVE SERVICES - PEST CONTROL

Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								- Provision for - Employee Costs - Salaries & Wages \$93. - Contractors & Consultants \$90. - Materials/Stock Purchased \$100. - - Labour Overheads Allocated \$117. - Allocation of 0.25% of Administration costs.
	400.00		400.00		400.00		0.00	
	2,367.00		2,367.00		1,576.00		1,340.55	
0.00	2,767.00	0.00	2,767.00	0.00	1,976.00	0.00	1,340.55	
0.00	2,767.00	0.00	2,767.00	0.00	1,976.00	0.00	1,340.55	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2022

PREVENTIVE SERVICES - OTHER

OPERATING EXPENDITURE

2070500 Analytical & Other Expenses
2070599 Administration Allocated

SUB-TOTAL OPERATING

TOTAL - PREVENTIVE SERVICES - OTHER

Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	400.00		400.00		264.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost - Allocation of 0.25% of Administration costs.
	2,367.00		2,367.00		1,576.00		1,340.55	
0.00	2,767.00	0.00	2,767.00	0.00	1,840.00	0.00	1,700.55	
0.00	2,767.00	0.00	2,767.00	0.00	1,840.00	0.00	1,700.55	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2022

OTHER HEALTH		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070602	Medical Practice Costs		29,942.00		29,942.00		19,960.00		7,453.89	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374. Invoicing for contributions has been delayed. - 30% Share of Doctors House Rent contribution \$8,100. - Other expenses - - Depreciation - Ex Asset Register From Asset Register\$54. - Allocation of 2% of Administration costs.
2070603	Medical Practice Costs - Doctor House Rent		8,100.00		8,100.00		5,400.00		5,799.53	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		1,000.00		1,000.00		1,000.00		0.00	
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
2070692	Depreciation - Other Health		54.00		54.00		32.00		0.00	
2070699	Administration Allocated		18,936.00		18,936.00		12,624.00		10,724.44	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	58,032.00	0.00	58,032.00	0.00	39,016.00	0.00	23,977.86	
<u>CAPITAL EXPENDITURE</u>										
4070650	Building (Capital) - Other Health									
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		0.00	58,032.00	0.00	58,032.00	0.00	39,016.00	0.00	23,977.86	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022			Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
Community Resource Centre		26,628.00		26,628.00		19,954.00		20,412.85		Depreciation expenses are significantly greater than expected. Additional minor expenses on completion of the Child Care Centre and reimburseable operational expenses.
Other Education		200.00		200.00		164.00		786.74		
Care Of Families And Children		29,610.00		29,610.00		20,425.00		35,832.24	▲	
Aged & Disabled - Senior Citz Centre		44,436.00		44,436.00		37,454.00		31,074.44		
Other Welfare		2,367.00		2,367.00		1,576.00		1,340.55		
OPERATING REVENUE										
Community Resource Centre	7,305.00		7,305.00		5,567.00		8,663.90			The remainder of the Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building White St was received sooner than expected. There are also additional reimbursed expenses.
Care Of Families And Children	25,500.00		25,500.00		17,000.00		27,587.09		▼	
Aged & Disabled - Senior Citz Centre	1,092.00		1,092.00		1,050.00		0.00			
Other Welfare	500.00		500.00		328.00		0.00			
SUB-TOTAL OPERATING	34,397.00	103,241.00	34,397.00	103,241.00	23,945.00	79,573.00	36,250.99	89,446.82		
CAPITAL EXPENDITURE										
Community Resource Centre		0.00		0.00		0.00		162.65		
Care Of Families And Children		11,935.00		11,935.00		5,967.00		6,438.22		
SUB-TOTAL CAPITAL	0.00	11,935.00	0.00	11,935.00	0.00	5,967.00	0.00	6,600.87		
TOTAL - PROGRAMME SUMMARY	34,397.00	115,176.00	34,397.00	115,176.00	23,945.00	85,540.00	36,250.99	96,047.69		

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2022

COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080204	CRC Building Operating Expenses									- Rubbish Bins x 1 \$113, Recycling Bins x 1 \$104. Total Contractors & Consultants \$431. - Materials/Stock Purchased \$53. - Reimburse from CRC for Telephone Account 90472150 calls only. Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. Total Communication Expenses Telephone, Data and Other \$900. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,408. - ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$88. Additional Reimbursable expenses, a budget amendment is recommended - General building maintenance by shire staff and contractors. - Employee Costs - Salaries & Wages \$464. - Contractors & Consultants \$549. - Materials/Stock Purchased \$200. - Labour Overheads Allocated \$587. - Plant Operating Costs Allocated \$200. - General Grounds maintenance by shire staff and contractors.- Employee Costs - Salaries & Wages \$1,237. - Contractors \$4,396. Includes \$1,218 for fence repairs. Income in acct 3080204 - Materials \$250. - Labour Overheads \$1,565. - Plant Operating Costs \$270. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. - Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$540 Water and Power direct to CRC. Insurance reimbursement for fence damage repairs of \$1,207, exp in job GM020. Additional Reimbursed expenses, a budget amendment is recommended. - Rental of CRC Building at \$200.00 per fortnight.
BO020	Community Resource Centre Operations		4,300.00		4,300.00		3,656.00		4,724.09	
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		2,000.00		2,000.00		1,304.00		658.56	
GM020	Community Resource Centre Grounds Maintenance		7,718.00		7,718.00		6,594.00		7,111.92	
2080292	Depreciation - CRC		7,876.00		7,876.00		5,248.00		5,237.18	
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		3,152.00		2,681.10	
<u>OPERATING REVENUE</u>										
3080204	Reimbursements Received - CRC - Op Inc	2,105.00		2,105.00		2,103.00		5,027.50		
3080220	CRC - Rental Income	5,200.00		5,200.00		3,464.00		3,636.40		
SUB-TOTAL OPERATING		7,305.00	26,628.00	7,305.00	26,628.00	5,567.00	19,954.00	8,663.90	20,412.85	
<u>CAPITAL EXPENDITURE</u>										
BC020	Buildings (Capital) - CRC		0.00		0.00		0.00		162.65	
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65	
TOTAL - COMMUNITY RESOURCE CENTRE		7,305.00	26,628.00	7,305.00	26,628.00	5,567.00	19,954.00	8,663.90	20,575.50	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2022

OTHER EDUCATION		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080300	P & C Association Support - Op Exp - Other Education		0.00		0.00		0.00		686.74	Donation to P & C Containers for change from proceeds recieved by Avon Waste Containers for change Scheme. - Mukinbudin District High School Prize Scholarship - Various
2080302	School Prizes Expense		100.00		100.00		100.00		100.00	
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		64.00		0.00	
SUB-TOTAL OPERATING		0.00	200.00	0.00	200.00	0.00	164.00	0.00	786.74	
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	200.00	0.00	164.00	0.00	786.74	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations									Insurance - Premiums for property \$556. ESL Category 5 part of Aged Unit ESL Fee - Statutory Fees and Taxes \$88. 2x Rubbish & Recycling \$434 Contractors \$462. Insurance \$1,750. ESL \$88. Additional reimburseable expenses, a budget amendment is recommended. Wages \$618. Contractors \$299. Including Weed & Pest Control-termite inspection. Materials \$300.Overheads \$783. Increased costs - a Budget Amendment is recommended. General Grounds maintenance by shire staff. - Employee Wages \$155. Contractors \$249. Overheads \$196. General Grounds maintenance by shire staff. - Employee Wages \$773. Contractors \$449. Materials \$100. Overheads \$978. Plant Costs \$200. Plaque for the White St Childcare Building \$1,000.Excluded Demolition of Old Boodie Rats/CWaper resolution 200321 Interest on Loan 125 Child Care Centre White St, Pay No 4; 20/12/2021 \$1,788.78 , Pay No 5; 20/6/2022 \$1,730.59. Loan Guarantee Loan 125 Child Care Centre White St, Pay No 5; \$642.74 to 31/12/2021, PayNo 6; \$611.72 , 30/6/2022 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. Power reimbursements. Additional Reimbursed expenses, a budget amendment is recommended. - Remainder of the Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building White St. All works Complete, no further expenses expected in Job BC025
BO025	Boodie Rats Playgroup Building Operations		644.00		644.00		612.00		1,187.89	
BO026	Child Care Centre - White St Operation Exps		2,300.00		2,300.00		2,268.00		3,790.81	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		0.00		0.00		0.00		769.50	
BM026	Child Care Centre - White St Building Maintenance Exps		2,000.00		2,000.00		1,320.00		7,030.37	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		384.00		0.00	
GM026	Child Care Centre - White St Grounds Maintenance Exps		2,500.00		2,500.00		1,648.00		2,555.62	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		1,000.00		1,000.00		660.00		1,147.35	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,773.00		4,773.00		3,013.00		2,431.52	
2080492	Depreciation - Care of Families		11,059.00		11,059.00		7,368.00		14,238.08	Journal Pending - Principal on Loan 125 Child Care Centre White St, Payment No 4; 20/12/2021 \$5,938.22 , Payment No 5; 20/6/2022 \$5,996.41
2080499	Administration Allocated		4,734.00		4,734.00		3,152.00		2,681.10	
<u>OPERATING REVENUE</u>										
3080400	Child Care Services Reimb & Other Income (Inc GST)	0.00		0.00		0.00		2,087.09		
3080450	Grants for Capital Purposes (Inc GST)-Op Inc- Car	25,500.00		25,500.00		17,000.00		25,500.00		
SUB-TOTAL OPERATING		25,500.00	29,610.00	25,500.00	29,610.00	17,000.00	20,425.00	27,587.09	35,832.24	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children									
BC025	Child Care White Street - Building Capital Expenditure		0.00		0.00		0.00		500.00	
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		11,935.00		11,935.00		5,967.00		5,938.22	
SUB-TOTAL CAPITAL		0.00	11,935.00	0.00	11,935.00	0.00	5,967.00	0.00	6,438.22	
TOTAL - CARE OF FAMILIES & CHILDREN		25,500.00	41,545.00	25,500.00	41,545.00	17,000.00	26,392.00	27,587.09	42,270.46	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2022

AGED & DISABLED - SENIOR CITZ CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080506	CEACA Housing - Op Exp		20,000.00		20,000.00		20,000.00		20,000.00	- CEACA Inc general membership subscription annual contribution 2021/22 \$20,000, CEACA Project - 4 Units. - Seniors Project Grant from received in 2018-2019 , remaining \$92 now spent plus council contribution of \$1,408. See account 3080503 for grant income. - Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000. - Allocation of 2% of Administration costs.
2080508	Seniors Program Grant Funded Expenditure - Op Exp		1,500.00		1,500.00		830.00		0.00	
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		4,000.00		350.00	
2080599	Administration Allocated		18,936.00		18,936.00		12,624.00		10,724.44	
<u>OPERATING REVENUE</u>										
3080502	Seniors Week Grant Income - Op Inc - Senio	1,000.00		1,000.00		1,000.00		0.00		- Seniors Week Grant \$1,000 expense in acct 2080509, - Unspent Seniors Project Grant from 2019-2020 now spent \$92 expense in account 2080508.
3080503	Seniors Program Grant Income - Senior Citiz	92.00		92.00		50.00		0.00		
SUB-TOTAL OPERATING		1,092.00	44,436.00	1,092.00	44,436.00	1,050.00	37,454.00	0.00	31,074.44	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,092.00	44,436.00	1,092.00	44,436.00	1,050.00	37,454.00	0.00	31,074.44	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2022

OTHER WELFARE	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080699 Administration Allocated		2,367.00		2,367.00		1,576.00		1,340.55	- Allocation of 0.25% of Administration costs. - Sale of 1 Mobility Scooter \$500. The budget assumed equal payment each month.
<u>OPERATING REVENUE</u>									
3080604 Other Income Mobility Scooters etc. - Op Inc	500.00		500.00		328.00		0.00		
SUB-TOTAL OPERATING	500.00	2,367.00	500.00	2,367.00	328.00	1,576.00	0.00	1,340.55	
TOTAL - OTHER WELFARE	500.00	2,367.00	500.00	2,367.00	328.00	1,576.00	0.00	1,340.55	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022			Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		192,779.00		192,779.00		131,785.00		105,111.54	▼	Increased cost recoveries for staff and rental housing.
Housing - Aged (Including Senior Citizens)		132,278.00		132,278.00		89,584.00		60,606.61	▼	Decreased aged housing building maintenance expenses .
Housing - Other (Including Joint Venture)		82,983.00		82,983.00		56,943.00		49,012.03		
<u>OPERATING REVENUE</u>										
Housing - Shire (Staff and Rentals)	198,670.00		198,670.00		134,772.00		110,795.00		▲	The main component are that the insurance claim payment for storm damage has not been received, or has been incorrectly allocated, and there are increased income allocations to other programs.
Housing - Aged (Including Senior Citizens)	43,745.00		43,745.00		29,144.00		38,292.06			
Housing - Other (Including Joint Venture)	37,713.00		37,713.00		25,641.00		22,281.03			
SUB-TOTAL OPERATING	280,128.00	408,040.00	280,128.00	408,040.00	189,557.00	278,312.00	171,368.09	214,730.18		
<u>CAPITAL EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		79,749.00		79,749.00		39,299.00		40,667.11		
Housing - Aged (Including Senior Citizens)		220.00		220.00		144.00		35.91		
Housing - Other (Including Joint Venture)		58,400.00		58,400.00		39,372.00		29,947.85		
<u>CAPITAL REVENUE</u>										
Housing - Shire (Staff and Rentals)	10,000.00		10,000.00		0.00		0.00			
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00			
Housing - Other (Including Joint Venture)	58,400.00		58,400.00		0.00		0.00			
SUB-TOTAL CAPITAL	68,400.00	138,369.00	68,400.00	138,369.00	0.00	78,815.00	0.00	70,650.87		
TOTAL - PROGRAMME SUMMARY	348,528.00	546,409.00	348,528.00	546,409.00	189,557.00	357,127.00	171,368.09	285,381.05		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									- Employee Costs - Salaries & Wages \$62. - Total Contractors \$542. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$325 - Materials/Stock Purchased \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$0 and Water Rates \$1,517. - Insurance - Premiums \$571. - ESL Category 5 \$88 - Labour Overheads Allocated \$78. - Total Contractors \$493. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$276 - LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$822. - ESL Category 5 \$88 - Total Contractors \$946. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$729 - Materials/Stock Purchased \$100. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$766. - ESL Category 5 \$88 - Total Contractors \$507. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$290 - Materials/Stock Purchased \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$755. - ESL Category 5 \$88 - Total Contractors \$311. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$94 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$674. - ESL Category 5 \$88
BO035	5 Cruickshank Rd - Building Operations		3,088.00		3,088.00		2,290.00		2,056.92	
BO036	11 Cruickshank Rd Building Operations		3,000.00		3,000.00		2,294.00		2,149.10	
BO037	15 Cruickshank Rd CEO Building Operations		3,600.00		3,600.00		2,638.00		5,325.73	
BO038	25 Cruickshank Rd CPM Building Operations		5,500.00		5,500.00		3,906.00		3,480.48	
BO039	1 Salmon Gum Alley Building Operations		2,670.00		2,670.00		2,018.00		2,192.70	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO040	4 Salmon Gum Alley Building Operations		7,500.00		7,500.00		5,192.00		5,593.39	- Total Contractors \$282. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$65 - Communication Expenses Telephone, Data and Other \$1,140. - Electricity \$1,900. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$640. - ESL Category 5 \$88 - Cleaners Employee Costs \$3,754. 94 hours. - Total Contractors \$388. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$171 - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80, consumption \$150. - Water rates \$1,517 and consumption \$483. - Insurance - Premiums \$740. - ESL Category 5 \$88
BO041	8 Lansdell St Building Operations		8,400.00		8,400.00		7,562.00		4,367.30	- Total Contractors \$270. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$53 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 and consumption (Paid by Tenant) \$. - Insurance - Premiums \$389. - ESL Category 5 \$44 - Total Contractors \$270. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$53 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption (Paid by Tenant) \$. - Insurance - Premiums \$389. - ESL Category 5 \$44
BO043	25A Calder St Building Operations		2,300.00		2,300.00		1,676.00		2,038.01	- Total Contractors \$84. Rubbish Bin \$113, Recycling Bin \$104 Other Exp -\$133 - Materials/Stock Purchased \$250. - Communication Expenses Telephone, Data and Other \$1,700. - Electricity \$800. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$948 - ESL Category 5 \$88
BO044	25B Calder St Building Operations		2,300.00		2,300.00		1,676.00		1,535.45	
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		6,000.00		6,000.00		4,370.00		4,878.99	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO047	8 Gimlett Way Building Operations		2,700.00		2,700.00		1,561.00		2,158.10	- Total Contractors \$264. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$47 - Water rates \$1,517 - Insurance - Premiums \$831. - ESL Category 5 \$88
BO048	12 Gimlett Way Building Operations - Op Exp		2,850.00		2,850.00		1,701.00		2,296.87	- Total Contractors \$275. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$58 - Water rates \$1,517 - Insurance - Premiums \$970. - ESL Category 5 \$88
BO049	4 Earl Drive Building Operations - Op Exp		2,850.00		2,850.00		1,713.00		2,317.10	- Total Contractors \$255. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$38 - Water rates \$1,517 - Insurance - Premiums \$990. - ESL Category 5 \$88
BO325	20 Earl Drive - Operations		800.00		800.00		678.00		468.30	- Total Contractors \$265. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$48 - Insurance - Premiums \$447. - ESL Category 5 \$88
<u>Total Building Operations</u>			<u>53,558.00</u>		<u>53,558.00</u>		<u>39,275.00</u>		<u>40,858.44</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
BM035	5 Cruickshank Rd Building Maintenance		1,000.00		1,000.00		656.00		155.58	- Identified additional works Employee Costs \$309. - Identified additional works by Contractors \$300. - Identified additional works Overheads \$391.
BM036	11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		4,193.12	
BM037	15 Cruickshank Rd CEO Building Maintenance		3,640.00		3,640.00		2,424.00		4,009.30	- - Annual provision for Contractors & Consultants \$3,640.
BM038	25 Cruickshank Rd CPM Building Maintenance		0.00		0.00		0.00		2,292.23	
BM039	1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		875.89	
BM040	4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		362.29	
BM041	8 Lansdell St Building Maintenance		0.00		0.00		0.00		1,486.85	
BM043	25A Calder St Building Maintenance		1,000.00		1,000.00		656.00		11,180.90	▲ - Identified additional works Employee Costs \$247, Contractors \$340, Materials \$100, Overheads \$313. Included capital renewal works to be journalled to BC043.
BM045	12 Salmon Gum Alley (Lot 208) Building Maint Exp		260.00		260.00		258.00		4,230.95	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
BM046	51 Maddock Street Building Maintenance		0.00		0.00		0.00		494.47	
BM047	8 Gimlett Way Building Maintenance		2,300.00		2,300.00		1,520.00		1,590.49	- Identified additional works Employee Costs \$742. - Identified additional works by Contractors \$319. - Identified additional works Materials \$300. - Identified additional works Overheads \$939. - Identified additional works Employee Costs \$495.
BM048	12 Gimlett Way Building Maintenance - Op Exp		1,600.00		1,600.00		1,056.00		1,252.70	- Identified additional works by Contractors \$229. - Identified additional works Materials \$250. - Identified additional works Overheads \$626. - Identified additional works Employee Costs \$402.
BM049	4 Earl Drive Building Maintenance - Op Exp		1,300.00		1,300.00		856.00		2,109.57	- Identified additional works by Contractors \$289. - Identified additional works Materials \$100. - Identified additional works Overheads \$509. - Identified additional works Employee Costs \$402.
BM325	20 Earl Drive - Building Maintenance		1,300.00		1,300.00		856.00		479.80	- Identified additional works by Contractors \$89. - Identified additional works Materials \$300. - Identified additional works Overheads \$509.
BMSH01	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		44,000.00		44,000.00		29,312.00		0.00	▼ - Annual provision for Employee Costs \$13,914. - Annual provision for Contractors \$9,477. - Annual provision for Materials \$2,000. - Annual provision for Overheads \$17,609. - Annual provision for Plant Operating Costs \$1,000.
	Subtotal Building Maintenance		56,400.00		56,400.00		37,594.00		34,714.14	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		308.94	
	GM036 11 Cruickshank Rd Grounds Maintenance		2,650.00		2,650.00		1,760.00		2,948.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$2,650.
	GM037 15 Cruickshank Road Grounds Maintenance		3,180.00		3,180.00		3,053.00		3,481.28	- Identified additional works Employee \$124. Storm damage insurance funded (Income in acct 3090102) repairs \$2,650 by Contractors \$2,839. Additional Materials \$30. Additional Overheads \$157. Additional Plant \$30.
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		622.35	
	GM040 4 Salmon Gum Alley Grounds Maintenance		1,340.00		1,340.00		888.00		1,474.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$1,340.
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		735.10	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		956.63	
	GM045 12 Salmon Gum Alley Grounds Maintenance		260.00		260.00		168.00		458.43	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
	GM047 8 Gimlett Way Grounds Maintenance		0.00		0.00		0.00		1,929.40	
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		0.00		0.00		0.00		78.11	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		0.00		333.39	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		15,000.00		15,000.00		9,984.00		0.00	Annual provisions for; Employee Costs \$3,710, Contractors \$4,894, Materials \$800, Overheads \$4,696, Plant Operating Costs \$900.
	<u>Subtotal Grounds Maintenance</u>		<u>22,430.00</u>		<u>22,430.00</u>		<u>15,853.00</u>		<u>13,325.63</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		800.00		0.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		7,243.00		7,243.00		4,282.00		3,739.82	- Interest on Loan 124 8 Gimlet Way, Payment No 6 - 14/9/2021 \$3,051.92, Payment No 7 - 15/3/2022 \$2,869.11
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		18,141.00		18,141.00		11,453.00		9,239.79	- WATC Loan Guarantee Loan 124 - To 31/12/2021 \$687.9, WATC Loan Guarantee Loan 124 - To 30/6/2022 \$634.1.
2090182	Depreciation To Be Allocated - Housing - Shire									- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 4; 21/12/2021 \$6,797.38, Payment No 5; 21/6/2022 \$6,576.24
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		4,822.00		4,822.00		3,208.00		3,206.01	- WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2021 \$2,442.39 To 30/6/2022 \$2,324.55
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,877.00		1,877.00		1,248.00		1,248.23	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		1,824.00		1,824.00		1,216.00		0.00	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accommodation Housing - Housing - Shire		3,596.00		3,596.00		2,392.00		2,391.04	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		18,326.00		18,326.00		12,216.00		15,088.63	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>30,445.00</u>		<u>30,445.00</u>		<u>20,280.00</u>		<u>21,933.91</u>	
2090199	Administration Allocated		47,340.00		47,340.00		31,560.00		26,811.10	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(43,978.00)		(43,978.00)		(29,312.00)		(45,511.29)	- Staff Housing Costs Recovered

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090102	Other Reimbursements Recieved - Op Inc - Staff H	10,716.00		10,716.00		10,715.00		0.00		- Insurance reimbursement for Storm Damage Exps in GM036 \$2,622, GM037 \$2,652, BM037 \$3,602, GM040 \$1,326, GM045 \$514. - Rent 5 Cruickshank Road @ \$250 p/w - Rental income from 11 Cruickshank GROH \$400 per week, lease expires January 2022 \$21,008. " Private rent for 9 months @ \$280 per week. CEO to 12 Salmon Gum. - Short term rental income from 25 Cruickshank Road \$29,200. - Rent 1 Salmon Gum Alley @ \$300 p/w - Private rental income \$170 per week. - Private rental income \$170 per week. - Short term rental income \$136 (+GST=\$150) per night based on 54% occupancy \$26,806. " This house is now tenanted long term, estimated annual income is now \$14,560. A budget amendment is required. - GROH rental income \$663 per week 2% increase on anniversary of lease April 2022 \$34,632. - Rent 20 Earl Drive - @ \$100 p/w (To staff at 50% of Market Rental) - GROH rental income \$663 per week, 2% increase on anniversary of leave October 2021 \$34,957. - GROH rental income \$650 per week, 2% increase on anniversary of leave October 2021 \$34,957. - Staff Housing Income Allocated
3090108	Income - 5 Cruickshank Road	13,000.00		13,000.00		8,664.00		10,000.00		
3090109	Income - 11 Cruickshank Road	21,008.00		21,008.00		14,000.00		10,739.30		
3090110	Income - 15 Cruickshank Road	10,920.00		10,920.00		6,065.00		3,466.70		
3090111	Income - 25 Cruickshank Road	29,200.00		29,200.00		19,464.00		24,086.30		
3090112	Income - 1 Salmon Gum Alley	15,600.00		15,600.00		10,400.00		11,400.00		
3090114	Income - 25A Calder Street	8,840.00		8,840.00		5,888.00		3,100.00		
3090115	Income - 25B Calder Street	8,840.00		8,840.00		5,888.00		6,660.00		
3090116	Income - 8 Lansdell Street	26,806.00		26,806.00		17,864.00		12,537.20		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	34,632.00		34,632.00		23,088.00		20,575.73		
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op	5,200.00		5,200.00		3,464.00		10,724.07		
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	34,957.00		34,957.00		23,304.00		20,587.11		
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I	34,957.00		34,957.00		23,304.00		20,587.11		
3090199	Housing Income Allocated - Shire Housing (Staff &	(56,006.00)		(56,006.00)		(37,336.00)		(43,668.52)		
SUB-TOTAL OPERATING		198,670.00	192,779.00	198,670.00	192,779.00	134,772.00	131,785.00	110,795.00	105,111.54	
CAPITAL EXPENDITURE										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	General maintenance inc specialist trades & painting Contractors \$5,000s. General Renovations Contractors \$5,000 Inc split unit Air-Con. Capital renewal works whilst vacant, will include new floor coverings, painting and curtains etc. A budget amendment is recommended. - Principal on Loan 124 - 8 Gimlet Way, Payment No 6 Loan 124 - 14/9/2021 \$12,106.90, Payment No 7 - 15/3/2022 \$12,289.71 - Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 4 - 20/12/2021 \$22,565.21, Payment No 5 - 20/6/2022 \$22,786.35 - Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2021-2022.
BC037	15 Cruickshank Rd CEO Building Capital		5,000.00		5,000.00		2,775.00		0.00	
BC040	4 Salmon Gum Alley Building Capital		5,000.00		5,000.00		1,650.00		0.00	
BC043	25A Calder St Building Capital		0.00		0.00		0.00		5,995.00	
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		24,397.00		24,397.00		12,198.00		12,106.90	
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		45,352.00		45,352.00		22,676.00		22,565.21	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	10,000.00		10,000.00		0.00		0.00		
SUB-TOTAL CAPITAL		10,000.00	79,749.00	10,000.00	79,749.00	0.00	39,299.00	0.00	40,667.11	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		208,670.00	272,528.00	208,670.00	272,528.00	134,772.00	171,084.00	110,795.00	145,778.65	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,000.00		1,000.00		856.00		593.00	Contractors, typically cleaning \$407. See Job BO71 for rubbish services. Insurance \$593.
BO063	Aged Unit 3 - Operations		900.00		900.00		728.00		400.00	Contractors, typically cleaning \$400. See Job BO71 for rubbish services. Electricity \$100. Insurance \$400.
BO064	Aged Unit 4 - Operations		800.00		800.00		664.00		400.00	Contractors, typically cleaning \$400. See Job BO71 for rubbish services. Insurance \$400.
BO065	Aged Unit 5 - Operations		750.00		750.00		612.00		1,183.70	Contractors, typically cleaning \$402. See Job BO71 for rubbish services. Insurance \$348.
BO066	Aged Unit 6 - Operations		750.00		750.00		612.00		348.00	Contractors, typically cleaning \$402. See Job BO71 for rubbish services. Insurance \$348.
BO067	Aged Unit 7 - Operations		750.00		750.00		602.00		315.00	- Total Contractors, typically cleaning \$435. See Job BO71 for rubbish services
										- Insurance - Premiums \$315.
BO068	Aged Unit 8 - Operations		1,300.00		1,300.00		962.00		315.00	- Total Contractors, typically cleaning \$485. See Job BO71 for rubbish services
										- Materials/Stock Purchased \$500.
										- Insurance - Premiums \$315.
BO069	Aged Unit 9 - Operations		800.00		800.00		656.00		377.00	- Total Contractors, typically cleaning \$423. See Job BO71 for rubbish services
										- Insurance - Premiums \$377.
BO070	Aged Unit 10 - Operations		800.00		800.00		656.00		377.00	- Total Contractors, typically cleaning \$423. See Job BO71 for rubbish services
										- Insurance - Premiums \$377.
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		10,776.00		9,870.32	- Total Contractors \$3,062. Rubbish & Recycling Services \$2384 Other Exp \$678
										- Electricity \$550.
										- Water rates and consumption \$12,036.
										- ESL Category 5, 16,18, 20 & 24 Maddock st \$352
BO72	Aged Unit 11 - Operations		900.00		900.00		774.00		526.00	- Total Contractors, typically cleaning \$374. See Job BO71 for rubbish services
										- Insurance - Premiums \$526.
										- Total Contractors, typically cleaning \$404. See Job BO71 for rubbish services
BO73	Aged Unit 12 - Operations		1,100.00		1,100.00		902.00		526.00	- Electricity \$170.
										- Insurance - Premiums \$526.
	<u>Subtotal Building Operations</u>		<u>25,850.00</u>		<u>25,850.00</u>		<u>18,800.00</u>		<u>15,231.02</u>	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)											
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin										
BM061	Aged Unit 1 & 2 - Maintenance		2,500.00		2,500.00		1,648.00		491.41		- Identified Works Employee Costs \$464. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,449.
BM063	Aged Unit 3 - Maintenance		1,500.00		1,500.00		992.00		677.51		- Identified Works Labour Overheads \$587. Budget amendment - Painting costing \$4,840 is to be carried out.
BM064	Aged Unit 4 - Maintenance		2,500.00		2,500.00		1,656.00		2,844.47		- Identified Works Employee Costs \$371. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,659.
BM065	Aged Unit 5 - Maintenance		3,000.00		3,000.00		1,984.00		1,221.28		- Identified Works Labour Overheads \$470. - Identified Works Employee Costs \$464. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,949.
BM066	Aged Unit 6 - Maintenance		2,500.00		2,500.00		1,656.00		100.24		- Identified Works Labour Overheads \$587. - Identified Works Employee Costs \$371. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,659.
BM067	Aged Unit 7 - Maintenance		4,000.00		4,000.00		2,656.00		306.64		- Identified Works Labour Overheads \$470. - Identified Works Employee Costs \$618. - - Annual provision for Contractors & Consultants \$2,599.
BM068	Aged Unit 8 - Maintenance		1,500.00		1,500.00		992.00		312.70		- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$783. - Identified Works Employee Costs \$278. - - Annual provision for Contractors & Consultants \$870.
BM069	Aged Unit 9 - Maintenance		1,500.00		1,500.00		992.00		71.90		- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$352. Budget Amendment - An Enviroheat 200l heat pump HWS was installed
BM070	Aged Unit 10 - Maintenance		1,500.00		1,500.00		992.00		0.00		- Identified Works Employee Costs \$216. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,010.
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		18,000.00		18,000.00		11,976.00		1,049.44	▼	- Identified Works Labour Overheads \$274. Annual provision for; Salaries & Wages \$6,156. Contractors & Consultants \$3,117. Materials/Stock Purchased \$1,000. Labour Overheads \$7,620. Plant Operating Costs \$107.
BM072	Aged Unit 11- Maintenance		3,900.00		3,900.00		2,584.00		0.00		- Identified Works Employee Costs \$587. - Identified Works Contractors & Consultants \$2,570.
BM073	Aged Unit 12 - Maintenance		1,500.00		1,500.00		992.00		709.95		- Identified Works Labour Overheads \$743. - Identified Works Employee Costs \$278. - Identified Works Contractors & Consultants \$870.
	<u>Subtotal Building Maintenance</u>		<u>43,900.00</u>		<u>43,900.00</u>		<u>29,120.00</u>		<u>7,785.54</u>		- Identified Works Labour Overheads \$352.

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		148.67	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		592.18	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		1,003.97	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		844.13	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		275.46	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		10,000.00		10,000.00		6,648.00		4,346.82	- Annual Provision for Employee Costs \$3,710. - Annual Provision for Contractors \$694. - Annual Provision for Materials \$400. - Annual Provision for Labour Overheads \$4,696. - Annual Provision for Plant Operating Costs \$500.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>6,648.00</u>		<u>7,211.23</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		5,188.00		5,188.00		3,456.00		3,567.72	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,188.00</u>		<u>5,188.00</u>		<u>3,456.00</u>		<u>3,567.72</u>	
2090299	Administration Allocated		47,340.00		47,340.00		31,560.00		26,811.10	- Allocation of 5% of Administration costs.
Recovered amounts										

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		2,856.00		3,135.00		- Rent Aged Unit 1 & 2 @ \$83 p/w, after a 25% discount - Rent Aged Unit 3 @ \$120 p/w - Rent Aged Unit 4 @ \$90 p/w, after a 25% discount - -Rent Aged Unit 5 - @ \$82.50 p/w (rate at 75% of market rent \$110pw). - -Rent Aged Unit 6 - @ \$82.50 p/w (rate at 75% of market rent \$110pw). - -Rent Aged Unit 7 - @ \$82.50 p/w (rate at 75% of market rent \$110pw). - Rent Aged Unit 8 @ \$83 p/w, after a 25% discount - -Rent Aged Unit 9 - @ \$90.00 p/w (rate at 75% of market rent \$120pw). - -Rent Aged Unit 10 - @ \$90.00 p/w (rate at 75% of market rent \$120pw). - -Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment is required. - Rent Aged Unit 12 - @ \$155 p/w
3090203	Income - Aged Unit 3	6,240.00		6,240.00		4,160.00		3,533.56		
3090204	Income - Aged Unit 4	4,680.00		4,680.00		3,120.00		2,990.00		
3090205	Income - Aged Unit 5	4,290.00		4,290.00		2,856.00		880.00		
3090206	Income - Aged Unit 6	4,290.00		4,290.00		2,856.00		2,970.00		
3090207	Income - Aged Unit 7	4,290.00		4,290.00		2,856.00		2,970.00		
3090208	Income - Aged Unit 8	4,290.00		4,290.00		2,856.00		5,401.00		
3090209	Income - Aged Unit 9	4,680.00		4,680.00		3,120.00		3,240.00		
3090210	Income - Aged Unit 10	4,680.00		4,680.00		3,120.00		3,240.00		
3090211	Income - Aged Unit 11- Ferguson St	(6,045.00)		(6,045.00)		(4,024.00)		4,352.50		
3090212	Income - Aged Unit 12 - Ferguson St	8,060.00		8,060.00		5,368.00		5,580.00		
SUB-TOTAL OPERATING		43,745.00	132,278.00	43,745.00	132,278.00	29,144.00	89,584.00	38,292.06	60,606.61	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									Was budgeted in maintenance - Interest earned on reserves \$220.
BC063	Aged Unit 3 - Capital		0.00		0.00		0.00		0.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		220.00		220.00		144.00		35.91	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	220.00	0.00	220.00	0.00	144.00	0.00	35.91	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		43,745.00	132,498.00	43,745.00	132,498.00	29,144.00	89,728.00	38,292.06	60,642.52	

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		3,000.00		3,000.00		2,124.00		1,559.88	- Total Contractors, typically cleaning \$459. See Job BO105 for rubbish services - Electricity \$400. - LP Gas 45 kg bottles Rental \$80, consumption \$140. - Water Rates \$\$1,517. - Insurance - Premiums \$404. - Total Contractors, typically cleaning \$499. See Job BO105 for rubbish services
BO102	JV Singles Unit 2 - Operations		2,500.00		2,500.00		1,820.00		1,788.12	- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$404. - Total Contractors, typically cleaning \$336. See Job BO105 for rubbish services
BO103	JV Singles Unit 3 - Operations		2,800.00		2,800.00		2,088.00		1,720.39	- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090302. - Insurance - Premiums \$584. - Total Contractors, typically cleaning \$70. See Job BO105 for rubbish services
BO104	JV Singles Unit 4 - Operations		2,500.00		2,500.00		1,900.00		1,666.08	- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$550. - Total Contractors \$1,052. Rubbish Bin x 4 at \$113 each, Recycling Bin x4 at \$104 each. Other Exp \$184
BO105	JV Singles Unit Common - Operations		2,500.00		2,500.00		1,688.00		1,165.20	- Electricity \$600. - Water rates \$271 and consumption \$489. Consumption not reimbursed. - ESL Category 5 \$88
	<u>Subtotal Singles JV Building Operations</u>		<u>13,300.00</u>		<u>13,300.00</u>		<u>9,620.00</u>		<u>7,899.67</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		1,500.00		1,500.00		992.00		472.19	- Identified Works Employee Costs \$278. - Removal of Evap and patch vents Contractors & Consultants \$870. - Identified Works Labour Overheads \$352.
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		358.10	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		143.80	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		743.62	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual)		12,000.00		12,000.00		7,984.00		0.00	- Annual provision Employee Costs \$2,164. - Annual provision Contractors \$6,757. - Annual provision Materials \$250. - Annual provision Labour Overheads \$2,739. - Annual provision Plant Operating Costs \$90.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>13,500.00</u>		<u>13,500.00</u>		<u>8,976.00</u>		<u>1,717.71</u>	

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued) OPERATING EXPENDITURE (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090304	Community Housing - Singles JV - Grounds Maintenance									
GM101	JV Singles Unit 1 Grounds Maintenance		1,580.00		1,580.00		1,579.00		65.57	- Insurance funded fence damage repairs by Contractors . Income in acct 3090314. \$1,580.
GM102	JV Singles Unit 2 Grounds Maintenance		0.00		0.00		0.00		1,738.00	
GM104	JV Singles Unit 4 Grounds Maintenance		0.00		0.00		0.00		77.83	
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		1,000.00		1,000.00		648.00		352.21	- Annual provision Employee Costs \$309. - Annual provision Contractors \$100. - Annual provision Materials \$100. - Annual provision Labour Overheads \$391. - Annual provision Plant Operating Costs \$100.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,580.00</u>		<u>2,580.00</u>		<u>2,227.00</u>		<u>2,233.61</u>	
2090312	Community Housing - Family JV Building Operations									
BO120										- Total Contractors \$369. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$152 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$483. Consumption over 300kl to be reimbursed via acct 3090304. - Insurance - Premiums \$663.
	JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		2,366.00		2,180.60	- ESL Category 5 \$88 - Total Contractors \$314. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$97 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. Consumption over 300kl to be reimbursed via acct 3090305. - Insurance - Premiums \$618. - ESL Category 5 \$88
BO121										
	JV Family - 12 White St - Operations		2,700.00		2,700.00		2,026.00		2,768.39	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		700.00		700.00		448.00		349.66	- Employee Costs \$155. - Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196. - Employee Costs \$155. - Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196.
BM121	JV Family - 12 White St - Maintenance		700.00		700.00		448.00		3,395.28	- Identified Works Employee Costs \$155. - Replacement rear fence Contractors \$4,599. - Identified Works Materials/Stock Purchased \$50. - Identified Works Labour Overheads Allocated \$196. - Employee Costs \$464.
GM120	6 Lansdell Street Grounds Maintenance		5,000.00		5,000.00		3,320.00		2,420.00	- Contractors & \$399. - Materials/Stock \$50. - Labour Overheads \$587.
GM121	12 White Street Grounds Maintenance		1,500.00		1,500.00		984.00		1,300.43	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		167.00		167.00		104.00		313.39	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		709.00		709.00		472.00		471.13	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		834.00		834.00		552.00		443.37	- Depreciation charge ex Asset Register
	Subtotal Depreciation		1,710.00		1,710.00		1,128.00		1,227.89	
2090399	Administration Allocated		47,340.00		47,340.00		31,560.00		26,811.10	- Allocation of 5% of Administration costs.
<u>Recovered amounts</u>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,247.00)		(9,247.00)		(6,160.00)		(3,292.31)	- Staff Housing Costs Recovered
<u>OPERATING REVENUE</u>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	6,640.00		6,640.00		4,424.00		4,496.64		- Reimbursement of electricity \$400. - Rent JV Singles Unit 1 Cruickshank - @ \$120 p/w. - Rent JV Singles Unit @ \$120 per week.
3090301	Income - JV Singles Unit 2 Cruickshank Road	6,240.00		6,240.00		4,160.00		2,809.01		
3090302	Income - JV Singles Unit 3 Cruickshank Road	7,280.00		7,280.00		4,848.00		5,387.35		- Rent JV Singles Unit 3 Cruickshank - @ \$140 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		2,424.00		2,380.00		- Rent JV Singles Unit 4 Cruickshank - @ \$70 p/w (rate at 50% of market rent \$140pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	4,940.00		4,940.00		3,288.00		2,550.00		- Rent JV 6 Lansdell - @ \$95.00 p/w (rate at 50% of market rent \$190.00 pw).
3090305	Income - JV Family Housing - 12 White Street	7,410.00		7,410.00		4,936.00		4,658.03		- Rent JV 12 White Street - @ \$142.50 p/w (rate at 75% of market rent \$190 pw).
3090314	Other Income - Other Housing	1,563.00		1,563.00		1,561.00		0.00		- Insurance reimbursement for fence damage repairs. Expenses in job GM101
SUB-TOTAL OPERATING		37,713.00	82,983.00	37,713.00	82,983.00	25,641.00	56,943.00	22,281.03	49,012.03	
<u>CAPITAL EXPENDITURE</u>										
4090350	Building (Capital) - Housing Other									
BC101	JV Singles Unit 1 - Capital		0.00		0.00		0.00		66.40	- Includes removal of Evaporative Air Conditioner and patch vents & new back door \$12,000. Total Contractors \$18,000.
BC104	JV Singles Unit 4 - Capital		18,000.00		18,000.00		5,940.00		0.00	- Includes bathroom renovations \$5,000. Total Contractors \$10,400.
BC120	JV Family - 6 Lansdell St - Capital		10,400.00		10,400.00		3,432.00		0.00	- Renovations by Contractors whilst vacant \$30,000.
BC121	JV Family - 12 White St - Capital		30,000.00		30,000.00		30,000.00		29,881.45	
<u>CAPITAL REVENUE</u>										
5090352	Transfers From Building Reserve	58,400.00		58,400.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2021-2022.
SUB-TOTAL CAPITAL		58,400.00	58,400.00	58,400.00	58,400.00	0.00	39,372.00	0.00	29,947.85	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		96,113.00	141,383.00	96,113.00	141,383.00	25,641.00	96,315.00	22,281.03	78,959.88	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									<p>Environmental Grant expenditure is less than expected at this time.</p> <p>Community Development event/activity expenditure on is generally less than expected at this time.</p>
Sanitation - Household Refuse		67,401.00		67,401.00		44,872.00		41,252.68	
Sanitation - Other		27,084.00		27,084.00		17,984.00		18,508.71	
Urban Stormwater Drainage		6,634.00		6,634.00		4,408.00		6,925.86	
Protection of the Environment		22,232.00		22,232.00		16,906.00		5,634.66	
Town Planning & Regional Development		11,367.00		11,367.00		7,904.00		6,290.55	
Community Development		68,027.00		68,027.00		45,889.00		42,369.79	
Other Community Amenities		71,897.00		71,897.00		49,032.00		42,728.30	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	49,075.00		49,075.00		32,712.00		30,724.52		
Sanitation - Other	16,950.00		16,950.00		11,288.00		11,080.31		
Protection of the Environment	7,348.00		7,348.00		0.00		260.65		
Town Planning & Regional Development	500.00		500.00		328.00		275.00		
Other Community Amenities	2,300.00		2,300.00		1,528.00		1,314.34		
SUB-TOTAL OPERATING	76,173.00	274,642.00	76,173.00	274,642.00	45,856.00	186,995.00	54,625.57	163,710.55	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		15,000.00		15,000.00		4,947.00		0.00	
SUB-TOTAL CAPITAL	0.00	15,000.00	0.00	15,000.00	0.00	4,947.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	76,173.00	289,642.00	76,173.00	289,642.00	45,856.00	191,942.00	54,625.57	163,710.55	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

2100100	Domestic Refuse Collection									- Employee Costs \$62. - -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 151 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$17,039. Contracts and Contingency \$621. - Labour Overheads \$78. - Plant Operating Costs \$100. - Employee Costs \$1,484. - Contractors & contingency \$688. - Labour Overheads \$1,878. - Plant Operating Costs \$350.
W010	Domestic Rubbish Bin Collection		17,900.00		17,900.00		11,920.00		11,182.21	
W015	Domestic Bulk Rubbish Collection - Op Exp		4,400.00		4,400.00		2,920.00		0.00	
2100102	Refuse Site Maintenance									- Employee Costs \$4,669. - Contractors -Dept of Environment protection License \$60, Contingency \$562, A total of \$622. - Materials, Signage \$200, Contingency \$100, A total of \$300. - Labour Overheads \$5,909. - Plant Operating Costs \$8,500.
W011	Refuse Site Maintenance		20,000.00		20,000.00		13,320.00		11,442.96	
2100103	Domestic Recyling Collection									- Employee Costs \$309. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 151 Services @ \$4.00 per fortnight by Avon Waste inc for 26 fortnights \$15,704. Contracts and Contingency \$409. - Labour Overheads \$391. - Allocation of 0.75% of Administration costs.
W012	Domestic Recycling Collection		18,000.00		18,000.00		11,984.00		14,605.83	
2100199	Administration Allocated		7,101.00		7,101.00		4,728.00		4,021.68	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	26,425.00		26,425.00		17,616.00		16,543.97		- Domestic 240L MGB rubbish service. 151 Services @ \$175 per service \$26,425.
3100102	Domestic Recycling Collection Charges	22,650.00		22,650.00		15,096.00		14,180.55		- Domestic 240L MGB Recycling service. 151 Services @ \$150 per service \$22,650.
SUB-TOTAL OPERATING		49,075.00	67,401.00	49,075.00	67,401.00	32,712.00	44,872.00	30,724.52	41,252.68	
<u>CAPITAL EXPENDITURE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		49,075.00	67,401.00	49,075.00	67,401.00	32,712.00	44,872.00	30,724.52	41,252.68	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									<p>- Employee Costs \$31. - Avon Waste Commercial rubbish 240L MGB bin collection. 52 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$5,868. Contracts and Contingency \$262.</p> <p>- Employee Costs \$2,010. - Avon Waste Street bin collection. 16 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$1,805. Contracts and Contingency \$942. - Labour Overheads \$2,543. - Plant Operating Costs \$700.</p> <p>- Employee Costs \$93. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 52 Services @ \$4.00 per fortnight by Avon Waste inc for 26 fortnights \$5,408. Contracts and Contingency \$382. - Labour Overheads \$117.</p> <p>- Employee Costs \$31. - Avon Waste Recycling Bank Collection Mukinbudin. 14 Services @ \$4.35 per fortnight by Avon Waste inc for 26 fortnights \$1,583. Contracts and Contingency \$47. - Labour Overheads \$39. - Plant Operating Costs \$100.</p> <p>- Repair and replacement of bins by Contractors \$350. - Allocation of 0.5% of Administration costs.</p> <p>- Commercial 240L MGB rubbish service. 52 Services @ \$170 per service \$9,100.</p> <p>- Commercial 240L MGB recycling service. 49 Services @ \$150 per service \$7,350.</p> <p>- Asbestos disposal & tipping fees \$500.</p>
	W020 Commercial Refuse Collection		6,200.00		6,200.00		4,120.00		4,058.19	
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		8,000.00		8,000.00		5,312.00		5,539.90	
2100202	Commercial Recycling Collection - Op Exp - San Other									
	W022 Commercial Recycling Collection - Op Exp - San Other		6,000.00		6,000.00		3,984.00		5,074.11	
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		1,800.00		1,800.00		1,184.00		1,155.41	
2100206	Purchase of Bins - Op Exp		350.00		350.00		232.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		3,152.00		2,681.10	
<u>OPERATING REVENUE</u>										
3100200	Commercial Refuse Collection Charge	9,100.00		9,100.00		6,064.00		5,941.85		
3100204	Commercial Recycling Collection Charges	7,350.00		7,350.00		4,896.00		5,093.01		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		328.00		45.45		
SUB-TOTAL OPERATING		16,950.00	27,084.00	16,950.00	27,084.00	11,288.00	17,984.00	11,080.31	18,508.71	
TOTAL - SANITATION - OTHER		16,950.00	27,084.00	16,950.00	27,084.00	11,288.00	17,984.00	11,080.31	18,508.71	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

2100601 Stormwater Drainage Maintenance

W030 Stormwater Drainage Maintenance

2100699 Administration Allocated

OPERATING REVENUE

SUB-TOTAL OPERATING

TOTAL - URBAN STORMWATER DRAINAGE

Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								- Employee Costs \$649. - Contractors \$329. - Labour Overheads \$822. - Plant Operating Costs \$100. A Budget Amendment may be appropriate - Allocation of 0.5% of Administration costs.
	1,900.00		1,900.00		1,256.00		4,244.76	
	4,734.00		4,734.00		3,152.00		2,681.10	
0.00	6,634.00	0.00	6,634.00	0.00	4,408.00	0.00	6,925.86	
0.00	6,634.00	0.00	6,634.00	0.00	4,408.00	0.00	6,925.86	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100703	Minor Assets & Other Operating Exp - Prot of Env		500.00		500.00		328.00		213.56	- Materials/Minor Assets \$500.
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		10,100.00		6,728.00		2,640.00	- Contract Part Time Officer \$10,000. - Materials/Stock Purchased \$100.
2100707	Barbalin Translocation Project									
BARB	Barbalin Translocation Project		550.00		550.00		352.00		0.00	- Employee Costs \$62. - Contractors \$210. - Materials \$100. - Labour Overheads \$78. - Plant Operating Costs \$100. - - Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and the Preserving Remnant Vegetation Grant. \$1,000 contribution to the shire. Other Contractors & Consultants \$5,348. - Allocation of 0.5% of Administration costs.
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Pr		6,348.00		6,348.00		6,346.00		0.00	
2100799	Administration Allocated		4,734.00		4,734.00		3,152.00		2,681.10	
OPERATING REVENUE										
3100701	Reimb, Contrib, Donations & Other Income (I	1,000.00		1,000.00		0.00		0.00		- Contribution toward the Small Communities Stewardship Grant for fencing and revegetation project administration \$1K. Income in Acct 3100703, expense in acct 2100713.
3100703	Grants NRM and Other (Exp in Acct 2100713	6,348.00		6,348.00		0.00		0.00		- Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability	- In addition to the income shown in the above account we have received an additional \$18,378.71								
SUB-TOTAL OPERATING		7,348.00	22,232.00	7,348.00	22,232.00	0.00	16,906.00	260.65	5,634.66	
TOTAL - PROTECTION OF THE ENVIRONMENT		7,348.00	22,232.00	7,348.00	22,232.00	0.00	16,906.00	260.65	5,634.66	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>OPERATING EXPENDITURE</u>		\$	\$	\$	\$	\$	\$	\$	\$	
2100800	Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		5,328.00		4,950.00	- Various Contract (Subdivison Exps) - Contractors & Consultants \$8,000. - Legal expenses relating to town planning, SAT hearings etc.- Contractors & Consultants \$1,000. - Allocation of 0.25% of Administration costs.
2100820	Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		1,000.00		0.00	
2100899	Administration Allocated		2,367.00		2,367.00		1,576.00		1,340.55	
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		328.00		275.00		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING		500.00	11,367.00	500.00	11,367.00	328.00	7,904.00	275.00	6,290.55	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	11,367.00	500.00	11,367.00	328.00	7,904.00	275.00	6,290.55	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		41,660.00		41,660.00		27,768.00		21,196.28	<p>- Employee Costs - Salaries \$36,080. - Employee Costs - Superannuation \$5,580.</p> <p>Employee Salaries \$742. Contractors for Familiarisation Tours and other events \$10,019. Materials for events, christmas decorations \$5,300 other items \$5,000. Other Expenditure for events \$2,000. Labour Overheads \$939. New Jobs have been created and budgets and expenditure will be reallocated as details below. (Shadeing indicates costs to be reallocated)</p> <p>Proposed Amended Budget for Familiarisation Tours and other events, Materials/Stock Purchased for events, christmas decorations & other items \$18,000</p> <p>Proposed Amended Budget for Australia Day \$25,655. \$19,655 of grant funding to be received in account 3100902.</p> <p>- Allocation of 0.25% of Administration costs.</p>
2100910	Community Development Events/Other - Op Exp - Com Dev		24,000.00		24,000.00		16,545.00		4,600.64	
EV10091	General Community Development Events & Other - Op Exp - Com Dev		0.00		0.00		0.00		4,261.57	
EV10092	Australia Day Expenses - Op Exp - Com Dev		0.00		0.00		0.00		10,970.75	
2100911	Community Groups Funding Programme (Donations)		0.00		0.00		0.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		1,576.00		1,340.55	
OPERATING REVENUE										
3100900	Contributions & Donations - Community Dev	0.00		0.00		0.00		0.00		<p>Proposed Amended Budget for Australia Day grant funding \$19,655. Exp in Job EV10092</p>
3100901	Reimbursements - Community	0.00		0.00		0.00		0.00		
3100902	Grants (Inc GST) - (Aust Day 2022)- Commu	0.00		0.00		0.00		10,970.75		
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$4,761.25									
SUB-TOTAL OPERATING		0.00	68,027.00	0.00	68,027.00	0.00	45,889.00	10,970.75	42,369.79	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT		0.00	68,027.00	0.00	68,027.00	0.00	45,889.00	10,970.75	42,369.79	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Employee Costs - Salaries \$1,948. - General Cemetry Mainteance \$3,389. Cemetry Landscape Masterplan \$3,000 (Reduced from \$5,000. - Materials/Stock \$300. - Insurance - Premiums \$98. - Labour Overheads \$2,465. - Plant Operating Costs \$800.
	W040 Cemetery Maintenance/Operations		14,000.00		14,000.00		9,354.00		11,178.50	
2101002	Public Conveniences Operations									- Employee Costs - Salaries & Wages (Cleaner) \$7,112. - Contractor Pumpout toilets \$1,998. A total of \$1,998. - Materials/Stock \$1,500. - Electricity \$1,100. - Water Burges Rawson Lease PTA land \$1,500. - Insurance - Premiums \$290. - Labour Overheads (Cleaner) \$9,000. - Located at the rear of the Admin Office Employee Costs - Salaries & Wages (Cleaners) \$928. - Contractors \$803. - Materials/Stock \$250. - Insurance - Premiums \$45. - Labour Overheads (Cleaners) \$1,174. - Employee Costs - Salaries \$62. - Contractors \$74. - Insurance \$86. - Labour Overheads \$78. - Employee Costs - Salaries (Cleaner) \$402. - Contractors \$973. - Materials/Stock \$350. - Insurance \$66. - Labour Overheads (Cleaner) \$509.
	BO150 Railway Station Toilet - Operations		22,500.00		22,500.00		15,082.00		15,299.07	
	BO151 Town Park Toilet - Operations		3,200.00		3,200.00		2,124.00		1,003.17	
	BO152 Beringbooding Rock Toilet - Operations		300.00		300.00		222.00		86.00	
	BO153 Weira Reserve Toilet - Operations		2,300.00		2,300.00		1,546.00		1,027.39	
	<u>Subtotal Public Conveniences Operations</u>		<u>28,300.00</u>		<u>28,300.00</u>		<u>18,974.00</u>		<u>17,415.63</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2022

OTHER COMMUNITY AMENITIES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2101003	Public Conveniences Maintenance									- Painting \$2K & installation of baby change table \$1K by Contractors (Deleted - Installation of a shower \$5K) and Other Contract works \$0. Total Contractor Works \$3,000. - Employee Costs - Salaries \$1,855. - Contractors \$1,147. Includes \$1,500 for painting. - Materials \$550. - Labour Overheads \$2,348. - Plant Operating Costs \$100. - Depreciation - Ex Asset Register \$1,661. - Allocation of 2% of Administration costs. - As per schedule of Fees and Charges
BM150	Railway Station Toilet - Maintenance		3,000.00		3,000.00		3,000.00		2,152.39	
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		6,000.00		6,000.00		3,976.00		0.00	
	<u>Subtotal Public Conveniences Maintenance</u>		<u>9,000.00</u>		<u>9,000.00</u>		<u>6,976.00</u>		<u>2,152.39</u>	
2101092	Depreciation - Other Community Amenities		1,661.00		1,661.00		1,104.00		1,257.34	
2101099	Administration Allocated		18,936.00		18,936.00		12,624.00		10,724.44	
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	2,300.00		2,300.00		1,528.00		1,314.34		
SUB-TOTAL OPERATING		2,300.00	71,897.00	2,300.00	71,897.00	1,528.00	49,032.00	1,314.34	42,728.30	
CAPITAL EXPENDITURE										- Works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Employee Costs - Salaries \$3,710. - Contractors \$2,994. - Materials/Stock \$3,000. - Labour Overheads \$4,696. - Plant Operating Costs \$600.
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		15,000.00		15,000.00		4,947.00		0.00	
SUB-TOTAL CAPITAL		0.00	15,000.00	0.00	15,000.00	0.00	4,947.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		2,300.00	86,897.00	2,300.00	86,897.00	1,528.00	53,979.00	1,314.34	42,728.30	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2022

PROGRAMME SUMMARY									
	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		107,322.00		107,322.00		72,672.00		50,469.59	▼ There is a lower rate of expenditure on Public Hall Annual maintenance. Currently there are Swimming Pool savings compared to the YTD budget in employee related and pool chemical costs, probably timing related. There is a lower rate of expenditure on Other Recreation Facilities Building Maintenance due to the savings in not demolishing the Old Bowling Club.
Swimming Areas & Beaches		294,858.00		294,858.00		232,953.00		207,803.59	
Other Recreation & Sport		467,398.00		467,398.00		315,713.00		293,282.94	
Television and Radio Rebroadcasting		5,917.00		5,917.00		4,354.00		1,945.12	
Libraries		17,838.00		17,838.00		12,588.00		10,180.13	
Heritage		4,867.00		4,867.00		2,711.00		1,562.80	
Other Culture		4,734.00		4,734.00		3,152.00		1,567.35	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	18,939.00		18,939.00		18,374.00		1,378.88		▲ Income from Insurance reimbursement for storm damage repairs to Memorial Hall has not yet been received.
Swimming Areas & Beaches	19,497.00		19,497.00		17,286.00		11,794.88		
Other Recreation & Sport	352,414.00		352,414.00		280,095.00		263,821.89		
Libraries	100.00		100.00		64.00		0.00		
Heritage	1,500.00		1,500.00		1,000.00		900.01		
Other Culture	550.00		550.00		0.00		0.00		
SUB-TOTAL OPERATING	393,000.00	902,934.00	393,000.00	902,934.00	316,819.00	644,143.00	277,895.66	566,811.52	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		10,000.00		10,000.00		3,300.00		61.65	▼ Includes - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,320 plus reserve funded capital expenditure on the swimming pool bowl which has not commenced. Only interest has been transferred at this time. Expenditure on the contract to Resurface 4 tennis courts at the Recreation Centre has commenced sooner than expected and resealing of the basket ball courts is proceeded faster than expected.
Swimming Areas & Beaches		66,320.00		66,320.00		51,016.00		237.74	
Other Recreation & Sport		377,180.00		377,180.00		328,645.00		341,690.19	
<u>CAPITAL REVENUE</u>									
Swimming Areas & Beaches	45,000.00		45,000.00		29,700.00		0.00		▲ The reserve funded capital expenditure on the swimming pool bowl has not commenced and therefore the planned transfer from reserve has not ben made.
SUB-TOTAL CAPITAL	45,000.00	453,500.00	45,000.00	453,500.00	29,700.00	382,961.00	0.00	341,989.58	
TOTAL - PROGRAMME SUMMARY	438,000.00	1,356,434.00	438,000.00	1,356,434.00	346,519.00	1,027,104.00	277,895.66	908,801.10	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2022

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									Employees (Cleaners) \$1,330. Contractors \$514. Rubbish \$113, Recycling \$104 & Other \$297. Materials \$150. Electricity \$700. Water rates \$667 & consumption \$33. Insurance \$7,735. ESL \$88. Overheads (Cleaners) \$1,683. Contractors Total \$300. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$83. Water rates \$667 and consumption \$333. Insurance \$612. ESL \$88. Contractors \$2,012, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$760. ESL Category 5 \$88. Employee Costs - Salaries (Cleaners) \$124. Contingency Contractors & Consultants \$270. Materials/Stock \$200. Electricity \$800. Insurance - Premiums \$949. Labour Overheads (Cleaners) \$157. Contractors Total \$282. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$65. Burgess Rawson PTA lease Water \$140. Building Muni Property Scheme Insurance - Premiums \$928. Contingency Contractors & Consultants \$65. Building Muni Property Scheme Insurance - Premiums \$347. ESL Category 5 Statutory Fees and Taxes \$88.
BO200	Memorial Town Hall - Operations		12,900.00		12,900.00		11,150.00		10,354.22	
BO201	Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		1,532.00		1,291.01	
BO202	Bonnie Rock Hall Building Operations		4,000.00		4,000.00		2,912.00		1,236.82	
BO204	Railway Station Building Operations		2,500.00		2,500.00		1,964.00		1,148.68	
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,350.00		1,350.00		888.00		955.29	
BO206	Anglican Church Building Operations - Op Exp		500.00		500.00		442.00		347.00	
	<u>Subtotal Building Operations</u>		<u>23,250.00</u>		<u>23,250.00</u>		<u>18,888.00</u>		<u>15,333.02</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
BM200	Memorial Town Hall - Maintenance		25,000.00		25,000.00		14,448.00		1,405.79	Employee Costs - Salaries \$2,072. Water damage repairs \$17,000. Electrical and plumbing repairs & general maintenance Contractors \$2,806. Materials/Stock \$500. Labour Overheads \$2,622.
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		2,290.33	
BM204	Railway Station Building Maintenance		1,091.00		1,091.00		720.00		2,506.54	
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		0.00		407.29	
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		11,000.00		7,320.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>37,091.00</u>		<u>37,091.00</u>		<u>22,488.00</u>		<u>6,609.95</u>	General Annual Public Hall Annual Budget for Employee Costs - Salaries \$1,546. Contractors \$6,197. Materials \$1,000. Labour Overheads \$1,957. Plant Operating Costs \$300.
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
GM200	Memorial Town Hall - Grounds Maintenance		0.00		0.00		0.00		3,276.20	
GM201	Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		400.00	
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		43.32	
GM206	Anglican Church Grounds Maintenance		0.00		0.00		0.00		222.38	General Annual Public Hall Grounds Maintenance Annual Budget. Employee Costs - Salaries \$2,690. Contractors \$606. Materials \$250. Labour Overheads \$3,404. Plant Operating Costs \$250.
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp Pub Halls		7,200.00		7,200.00		4,776.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>7,200.00</u>		<u>7,200.00</u>		<u>4,776.00</u>		<u>3,941.90</u>	
2110192	Depreciation - Public Halls and Civic Centres		20,845.00		20,845.00		13,896.00		13,860.28	- - Depreciation - Ex Asset Register \$20,845.
2110199	Administration Allocated		18,936.00		18,936.00		12,624.00		10,724.44	- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING REVENUE</u>											
3110100	Town Hall Hire Income	500.00		500.00		328.00		130.00			- Town Hall Hire Income. - Sandalwood Art water reimbursements. Reimbursement & Recovery Income - Operating \$333. - Sandalwood Art Lease annual lease fee \$10 per week incl gst, renewal due 2020. Fees & Charges - Facility Hire \$473. - Ad Hoc Hire Income - Insurance reimbursement for storm damage repairs; Memorial Hall \$16,453 expense in BM200 and Railway Station roof \$1,080 expense in BM204. Income is yet to be allocated.
3110103	Sandalwood Arts Hall Income	806.00		806.00		452.00		472.72			
3110104	Railway Station Income	100.00		100.00		64.00		36.36			
3110106	Reimbursements - Public Halls & Civic Centres	17,533.00		17,533.00		17,530.00		0.00			
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		0.00		739.80			
SUB-TOTAL OPERATING		18,939.00	107,322.00	18,939.00	107,322.00	18,374.00	72,672.00	1,378.88	50,469.59		
<u>CAPITAL EXPENDITURE</u>											
4110150	Building (Capital) - Public Halls & Civic Centres										- Repairs to balcony water proofing near projector room \$10k (Deleted - Sanding and Resealing of floor \$15k & Restore Kitchen \$50k)
BC200	Memorial Hall Building Capital		10,000.00		10,000.00		3,300.00		0.00		
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		61.65		
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	3,300.00	0.00	61.65		
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		18,939.00	117,322.00	18,939.00	117,322.00	18,374.00	75,972.00	1,378.88	50,531.24		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		89,079.00		89,079.00		73,931.00		54,774.89 ▼	- Salaries Pool Manager \$81,006 and Asst Manager/Relief \$7,073 including allowances. - Contract Pool Staff \$1,000. - Superannuation Pool Manager \$2,123 and Superannuation Asst Pool Manager Relief \$700. - Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course. - Workers Compensation Premium Pool Manager \$2,095 and Workers Compensation Premium Assistant/Relief Pool Manager \$196. - Materials/St, Uniforms and accessories \$400. - Swimming Pool Staff Housing costs. -\$1,276. Due to pool Manager accomodation arrangements the allocated cost of employee housing has increased, however this is subject to review. - Employees \$309. Rubbish x 2 @ \$113, Recycling x 2 @ \$104 and other \$326. - Toiletries and consumables incl cleaning products and other \$1,000. Communication Telephone, Data and Other \$420. Electricity \$20,318. BOC Gases Oxygen Medicalannual charge \$80. - Water Rates & consumption \$14,000. Insurance \$10,984. ESL\$88. Overheads \$391. - Plant Operating Costs \$50. - Employee Costs - Salaries \$4,638. - Contractors \$10,692. (Deleted extra \$3,500 for Shade Sail.) - Materials/Stock \$1,800. - Labour Overheads \$5,870. - Plant Operating Costs \$1,000. - Employee Costs - Salaries \$2,783. - Contractors \$7,329. Includes Insurance funded fencing repairs of \$6,364. Income in acct 3110203. - Materials/Stock \$650. - Labour Overheads \$3,522. - Plant Operating Costs \$580. Cost of fence repairs were \$9K greater than expected and a budget amendment is required. This cost may be treated as capital and journalled to Job IO250. - Materials/Stock Purchased \$2,000. - Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000. - CSP MS 365 Bus Basic & EOA 1lic - Depreciation - Ex Asset Register \$67,136. - Allocation of 3% of Administration costs.
2110201	Swimming Pool - Superannuation		2,823.00		2,823.00		2,340.00		1,650.30	
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		1,328.00		528.00	
2110203	Swimming Pool - Other Employee Costs		1,415.00		1,415.00		1,775.00		11,131.79	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		48,400.00		48,400.00		42,162.00		40,757.60	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		24,000.00		24,000.00		19,909.00		7,755.79 ▼	
GM250	Swimming Pool Grounds Maintenance		14,864.00		14,864.00		13,573.00		23,738.14 ▲	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		1,660.00		1,110.27	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,137.00		15,137.00		12,587.00		5,485.64	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110292	Depreciation - Mukinbudin Swimming Pool		67,136.00		67,136.00		44,752.00		44,784.50	
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00		28,404.00		18,936.00		16,086.67	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	13,000.00		13,000.00		10,790.00		11,794.88		- Pool admissions. \$13,000.
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	6,497.00		6,497.00		6,496.00		0.00		- Equipment hire \$200. Insurance Reimbursemnt of \$6,297, expense in GM250. Total \$6,497.
SUB-TOTAL OPERATING		19,497.00	294,858.00	19,497.00	294,858.00	17,286.00	232,953.00	11,794.88	207,803.59	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										<ul style="list-style-type: none"> - Employee Costs - Salaries \$618. Contractor works include repainting of the pool shell. - Contractors \$41,099. - Materials/Stock \$2,500. - Labour Overheads \$783. - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,320. - Transfer from Pool Reserve for repainting of the pool shell.
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		45,000.00		45,000.00		29,696.00		0.00 ▼	
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,320.00		21,320.00		21,320.00		237.74	
5110253	Transfers From Swimming Pool Reserve	45,000.00		45,000.00		29,700.00		0.00	▲	
SUB-TOTAL CAPITAL		45,000.00	66,320.00	45,000.00	66,320.00	29,700.00	51,016.00	0.00	237.74	
TOTAL - SWIMMING AREAS & BEACHES		64,497.00	361,178.00	64,497.00	361,178.00	46,986.00	283,969.00	11,794.88	208,041.33	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									<ul style="list-style-type: none"> - Employee Costs - Salaries (Cleaner) \$15,615. - Rubbish Bins x 7 @ \$113 = \$791, Recycling Bins x 4 @ \$104 = \$416, other Contractors & Consultants \$639. - General Materials/Stock Purchased \$1,200. - Electricity consumption and service fee \$4,800. - LPG 45kg bottles rental \$160. Gas consumption \$150. - Water consumption and service fee \$3,200. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$12,680. - ESL Category 5 \$88 - Labour Overheads (Cleaner) \$19,761.
BO260	Mukinbudin Sports Complex Building Operations		59,500.00		59,500.00		43,864.00		47,055.43	
2110301	Sporting Complex Building & Grounds Mtce									
BM260	Mukinbudin Sports Complex Building Maintenance		29,000.00		29,000.00		19,320.00		15,068.11	<ul style="list-style-type: none"> - EmployeeSalaries \$7,730. Contractors \$8,887. Materials \$2,000. Overheads \$9,783. Plant Costs \$600.
GM260	Mukinbudin Sports Complex Grounds Maintenance		25,000.00		25,000.00		16,656.00		18,321.04	<ul style="list-style-type: none"> - Employee Salaries \$9,276. Contractors \$1,885. Materials \$500. Overheads \$11,739. Plant Costs \$1,600.
2110302	Parks & Gardens Maintenance/Operations									
W045	Parks & Gardens Maintenance/Operations		43,000.00		43,000.00		28,704.00		35,933.19	<ul style="list-style-type: none"> - Employee Costs - Salaries \$10,667. - Contractors \$764. - Materials/Stock \$3,300. - Water \$4,600. - Insurance - Premiums \$169. - Labour Overheads \$13,500. - Plant Operating Costs \$10,000.
2110304	Town Oval Maintenance/Operations									
W050	Mukinbudin Town Oval Maintenance/Operations		59,000.00		59,000.00		39,312.00		33,353.88	<ul style="list-style-type: none"> - Employee Costs - Salaries \$8,967. - Contractors \$1,685. - Materials/Stock \$8,000. - Electricity \$9,000. - Water \$15,000. - Labour Overheads \$11,348. - Plant Operating Costs \$5,000.

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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									- Insurance - Premiums \$500. - ESL Category 5 \$88
BO265	Drive In Theatre Building Operations		588.00		588.00		556.00		915.08	
2110307	Drive In Theatre Building & Grounds Maintenance									- Employee Costs - Salaries \$93. - Contractors \$30. - Labour Overheads \$117. - Plant Operating Costs \$60.
BM265	Drive In Theatre Building Maintenance		0.00		0.00		0.00		34.45	
GM265	Drive In Theatre Grounds Maintenance		300.00		300.00		184.00		960.05	Employee Salaries \$2,628. Contractors \$1,622. Materials \$600. Property Insurance \$374. Overheads \$3,326. Plant Costs \$950.
2110308	Mukinbudin Dam Catchment Expenses									
W052	Mukinbudin Dam Catchment Expenses		9,500.00		9,500.00		6,454.00		7,179.08	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88 Employee Salaries (Cleaner) \$1,577. Rubbish Bin \$113, Recycling Bin \$104 and other Contractors \$184. Materials \$100. Electricity \$1,200. Water Rates and consumption \$50. Property Insurance \$788. ESL Cat 5 \$88. Overheads (Cleaner) \$1,996. - Contractors \$101. - Electricity \$750. - Muni Property Scheme Insurance \$249. - Muni Property Scheme Insurance \$304. - Contractors \$22. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88 - Contractors \$130. - Contractors \$194. - Muni Property Scheme Insurance \$306. - Muni Property Scheme Insurance \$61. - Muni Property Scheme Insurance \$125. - Employee Costs - Salaries \$31. - Contractors \$529. - Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
2110309	Other Recreation Facilities Operations									
BO270	Old District Club (Youth Centre) Building Operations		169.00		169.00		136.00		1,290.50	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88 Employee Salaries (Cleaner) \$1,577. Rubbish Bin \$113, Recycling Bin \$104 and other Contractors \$184. Materials \$100. Electricity \$1,200. Water Rates and consumption \$50. Property Insurance \$788. ESL Cat 5 \$88. Overheads (Cleaner) \$1,996. - Contractors \$101. - Electricity \$750. - Muni Property Scheme Insurance \$249. - Muni Property Scheme Insurance \$304. - Contractors \$22. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88 - Contractors \$130. - Contractors \$194. - Muni Property Scheme Insurance \$306. - Muni Property Scheme Insurance \$61. - Muni Property Scheme Insurance \$125. - Employee Costs - Salaries \$31. - Contractors \$529. - Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
BO271	Mukinbudin Gym Building Operations		6,200.00		6,200.00		4,380.00		4,548.54	
BO272	Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		808.00		737.30	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88 Employee Salaries (Cleaner) \$1,577. Rubbish Bin \$113, Recycling Bin \$104 and other Contractors \$184. Materials \$100. Electricity \$1,200. Water Rates and consumption \$50. Property Insurance \$788. ESL Cat 5 \$88. Overheads (Cleaner) \$1,996. - Contractors \$101. - Electricity \$750. - Muni Property Scheme Insurance \$249. - Muni Property Scheme Insurance \$304. - Contractors \$22. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88 - Contractors \$130. - Contractors \$194. - Muni Property Scheme Insurance \$306. - Muni Property Scheme Insurance \$61. - Muni Property Scheme Insurance \$125. - Employee Costs - Salaries \$31. - Contractors \$529. - Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
BO273	Pistol Club - Operations		304.00		304.00		304.00		304.00	
BO274	Bonnie Rock Horse and Pony Club - Operations		1,270.00		1,270.00		952.00		1,196.52	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88 Employee Salaries (Cleaner) \$1,577. Rubbish Bin \$113, Recycling Bin \$104 and other Contractors \$184. Materials \$100. Electricity \$1,200. Water Rates and consumption \$50. Property Insurance \$788. ESL Cat 5 \$88. Overheads (Cleaner) \$1,996. - Contractors \$101. - Electricity \$750. - Muni Property Scheme Insurance \$249. - Muni Property Scheme Insurance \$304. - Contractors \$22. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88 - Contractors \$130. - Contractors \$194. - Muni Property Scheme Insurance \$306. - Muni Property Scheme Insurance \$61. - Muni Property Scheme Insurance \$125. - Employee Costs - Salaries \$31. - Contractors \$529. - Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
BO275	Mukinbudin Polo Cross - Operations		130.00		130.00		80.00		0.00	
BO276	Karlonning Hall - Operations		500.00		500.00		434.00		306.00	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88 Employee Salaries (Cleaner) \$1,577. Rubbish Bin \$113, Recycling Bin \$104 and other Contractors \$184. Materials \$100. Electricity \$1,200. Water Rates and consumption \$50. Property Insurance \$788. ESL Cat 5 \$88. Overheads (Cleaner) \$1,996. - Contractors \$101. - Electricity \$750. - Muni Property Scheme Insurance \$249. - Muni Property Scheme Insurance \$304. - Contractors \$22. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88 - Contractors \$130. - Contractors \$194. - Muni Property Scheme Insurance \$306. - Muni Property Scheme Insurance \$61. - Muni Property Scheme Insurance \$125. - Employee Costs - Salaries \$31. - Contractors \$529. - Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
BO277	Heritage Grain Silo - Operations		61.00		61.00		60.00		61.00	
BO278	Wheatbelt Way Tractor Display Shed - Operations		125.00		125.00		124.00		125.00	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88 Employee Salaries (Cleaner) \$1,577. Rubbish Bin \$113, Recycling Bin \$104 and other Contractors \$184. Materials \$100. Electricity \$1,200. Water Rates and consumption \$50. Property Insurance \$788. ESL Cat 5 \$88. Overheads (Cleaner) \$1,996. - Contractors \$101. - Electricity \$750. - Muni Property Scheme Insurance \$249. - Muni Property Scheme Insurance \$304. - Contractors \$22. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88 - Contractors \$130. - Contractors \$194. - Muni Property Scheme Insurance \$306. - Muni Property Scheme Insurance \$61. - Muni Property Scheme Insurance \$125. - Employee Costs - Salaries \$31. - Contractors \$529. - Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
BO279	Lions Park Building Operations		800.00		800.00		592.00		201.00	
<u>Subtotal Other Recreation Facilities Operations</u>			<u>10,659.00</u>		<u>10,659.00</u>		<u>7,870.00</u>		<u>8,769.86</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		45,000.00		45,000.00		30,000.00		919.01	▼ - Demolition of Building per Council Resolution 150421. Contractors & Consultants \$45,000. Significant works have not yet commenced
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		753.37	
BM272	Wilgoyne Tennis Club Building Maintenance		9,000.00		9,000.00		8,997.00		9,625.63	- Storm damage repairs insurance funded in acct 3110303 Employee Costs - Salaries \$309. - Contractors \$8,300. - Labour Overheads \$391.
BM273	Pistol Club - Maintenance		0.00		0.00		0.00		2,284.22	
BM275	Mukinbudin Polocross Building - Maintenance		0.00		0.00		0.00		3,128.31	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		81.68	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		13,000.00		13,000.00		8,648.00		0.00	Employee Salaries annual provision \$4,020. Contractors annual provision \$1,193. Materials annual provision \$1,700. Overheads annual provision \$5,087. Plant Costs annual provision \$1,000.
	<u>Subtotal Building Maintenance</u>		<u>67,000.00</u>		<u>67,000.00</u>		<u>47,645.00</u>		<u>16,792.22</u>	▼
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00		1,511.13	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		2,589.38	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		631.88	
GM279	Lions Park Grounds Maintenance		1,218.00		1,218.00		808.00		8,642.84	- Insurance funded fence damage repairs by Contractors . Income in acct 3110303. \$1,218.
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		3,680.37	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		1,194.59	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		1,270.85	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		24,000.00		24,000.00		15,976.00		0.00	▼ Standard annual provision of \$24,000 Employee Salaries \$8,348. Contractors annual provision of \$2,087. Materials annual provision \$500. Overheads annual provision \$10,565. Plant Costs annual provision \$2,500.
	<u>Subtotal Grounds Maintenance</u>		<u>25,218.00</u>		<u>25,218.00</u>		<u>16,784.00</u>		<u>19,521.04</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		500.00		328.00		1,400.46	- General Rec & Culture Minor Assets \$500.
2110315	Events Kit General Expenses		1,000.00		1,000.00		664.00		3,031.42	- Events Kit Materials/Stock Purchased \$1,000. A Budget Amendment should be considered.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		3,300.00		282.20	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,300.00		2,300.00		1,520.00		1,121.32	- Employee Salaries \$866. Contractors \$138. Materials \$100. Overheads \$1,096. Plant Costs \$100.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		3,000.00		3,485.91	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		2,500.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110392	Depreciation - Other Recreation		71,993.00		71,993.00		47,992.00		50,747.10	- - Depreciation - Ex Asset Register \$71,993.
2110399	Administration Allocated		47,340.00		47,340.00		31,560.00		26,811.10	- Allocation of 5% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		664.00		1,480.86		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	0.00		0.00		0.00		560.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	33,955.00		33,955.00		11,204.00		33,955.00		▼ - Tennis Club Donation for Tennis Courts Resurfacing. Exp in Job IO261.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	9,750.00		9,750.00		9,749.00		0.00		- Insurance Reimbursements; Wilgoyne Tennis Club Building Repairs \$8,545 expense in BM272. Lions Park Fence repairs \$1,205 expense in GM279.
3110304	Grants Excluding GST - Other Recreation	274,006.00		274,006.00		230,164.00		202,391.89		▲ - Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$202,391.89.									
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,603.00		0.55		- Football Club (entitled to 2 nights training under lights per week) \$2,022, Bowling Club \$2,022, Junior Cricket Club \$, Basketball Club \$1,020, Netball Club (entitled to 2 nights training under lights per week) \$510 and Tennis Club (Combined) \$622 and Hockey Club (entitled to 2 nights training under lights per week), \$520. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		1,332.41		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		1,000.00		0.00		- - Marquee Hire income \$1,500.
3110314	Grants Including GST - Other Recreation	21,099.00		21,099.00		17,719.00		21,099.00		- CRFF for Tennis Courts Resurfacing. Exp in Job IO261.
3110315	Events Kit Hire Income	500.00		500.00		328.00		320.44		- - Events Kit Hire Income \$500.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		2,664.00		2,681.74		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		352,414.00	467,398.00	352,414.00	467,398.00	280,095.00	315,713.00	263,821.89	293,282.94	

SHIRE OF MUKINBUDIN
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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110355	Building (Capital) - Other Recreation/Sport									<p>- Carry over of Gutter Repairs as per order 32630 \$25,100. (Deleted supply and installation of Automatic Door \$12K and a Lean-to shade structure over roller door \$6K). Contractors total \$25,100. A Budget Amendment is recommended.</p> <p>- At Recreation Centre: Complete the Pump Track \$9,492 with \$9,492K funding from a Local Roads and Community Infrastructure P1 grant received in acct 3110304. Employee Wages \$1,237. Contractors \$6,690.Overheads \$1,565.</p> <p>Lions Park replace the Playground. Funding from a Local Roads and Community Infrastructure grant (P2L) received in acct 3110304. Employee Wages \$928. Contractorss \$140,412. Materials \$2,000. Overheadsd \$1,174.</p> <p>At Recreation Centre: Resurface 4 tennis courts \$148,074. Funding: Local Roads and Community Infrastructure grant (P2C&L) \$90,000 received in acct 3110304, CRFF Grant \$21,099 received in acct 3110314, Tennic Club donation \$33,955 received in acct 3110302 and a Shire contribution of \$3,020. Employee Wages \$928. Contractors \$143,972. Materials \$2,000. Overheads \$1,174.</p> <p>- At Recreation Centre: Reseal the Basket Ball Courts \$30,000. Funding: Local Roads and Community Infrastructure grant (P2C) \$30,000 received in acct 3110304. Employee Costs - Salaries & Wages \$309.</p> <p>- Contractors & Consultants \$28,800.</p> <p>- Materials/Stock Purchased \$500.</p> <p>- Labour Overheads Allocated \$391.</p> <p>- At Recreation Centre: Bitumen resealing of the Rec Centre car park. (Deleted</p> <p>- Develop Entry area outside Basketball foyer and bringing adjacent car park up to squash court north wall. Bitumen \$20K and Foyer entry development \$10K.) . Employee Costs - Salaries & Wages \$309.</p> <p>- Contractors & Consultants \$18,800.</p> <p>- Materials/Stock Purchased \$500.</p> <p>- Labour Overheads Allocated \$391.</p>
BC260	Mukinbudin Sports Complex Building Capital		25,100.00		25,100.00		8,283.00		29,434.55	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		9,492.00		9,492.00		9,488.00		12,406.97	
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		144,514.00		144,514.00		144,510.00		133,348.67	
IO261	Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp		148,074.00		148,074.00		124,374.00		142,500.00	
IO262	Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		30,000.00		30,000.00		25,195.00		24,000.00	
IO265	Sports Complex - Carparks & Paths - Other Infra - Other Rec & Sport - Cap Exp		20,000.00		20,000.00		16,795.00		0.00	
SUB-TOTAL CAPITAL		0.00	377,180.00	0.00	377,180.00	0.00	328,645.00	0.00	341,690.19	
TOTAL - OTHER RECREATION & SPORT		352,414.00	844,578.00	352,414.00	844,578.00	280,095.00	644,358.00	263,821.89	634,973.13	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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TELEVISION & RADIO REBROADCASTING		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$53. - -ESL Category 5 \$88 - - JJJ equipment maintenance; Contractors & Consultants \$1,000. - - Depreciation - Ex Asset Register \$972. - Allocation of 0.25% of Administration costs.
2110400	Radio Re-Broadcasting Operations		1,578.00		1,578.00		1,130.00		1,030.52	
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		1,000.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		972.00		972.00		648.00		646.48	
2110499	Administration Allocated		2,367.00		2,367.00		1,576.00		268.12	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	5,917.00	0.00	5,917.00	0.00	4,354.00	0.00	1,945.12	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	5,917.00	0.00	5,917.00	0.00	4,354.00	0.00	1,945.12	

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LIBRARIES	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110506 Library - Lost Books/Book Purchases		200.00		200.00		128.00		0.00	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - -LGIS Property Insurance for books \$96. - Other Expenditure \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,436.00		3,436.00		2,996.00		2,136.79	
2110599 Administration Allocated - Op Exp Libraries		14,202.00		14,202.00		9,464.00		8,043.34	
<u>OPERATING REVENUE</u>									
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		64.00		0.00		-Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	17,838.00	100.00	17,838.00	64.00	12,588.00	0.00	10,180.13	
TOTAL - LIBRARIES	100.00	17,838.00	100.00	17,838.00	64.00	12,588.00	0.00	10,180.13	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110603	Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		495.00		184.00	- Purchase of "On the Line" History book \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		120.00		36.00	- Employee Costs - Salaries \$31. - Contractors & Consultants \$80. - Labour Overheads \$39. - Plant Operating Costs \$50. - Employee Costs - Salaries \$247. - Contractors & Consultants \$40. - Labour Overheads \$313. - Plant Operating Costs \$200. - Allocation of 0.25% of Administration costs.
GM255	Popes Hill Anzac Memorial Grounds Maintenance		800.00		800.00		520.00		2.25	
2110699	Administration Allocated		2,367.00		2,367.00		1,576.00		1,340.55	
<u>OPERATING REVENUE</u>										
3110600	Sale of History Books	1,500.00		1,500.00		1,000.00		900.01		- Sales of "On The Line"
SUB-TOTAL OPERATING		1,500.00	4,867.00	1,500.00	4,867.00	1,000.00	2,711.00	900.01	1,562.80	
TOTAL - HERITAGE		1,500.00	4,867.00	1,500.00	4,867.00	1,000.00	2,711.00	900.01	1,562.80	

SHIRE OF MUKINBUDIN
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OTHER CULTURE

OPERATING EXPENDITURE

2110799 Administration Allocated

OPERATING REVENUE

3110701 Reimbursements & Fees - Op Inc - Other Cul

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

TOTAL - OTHER CULTURE

Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	4,734.00		4,734.00		3,152.00		1,340.55	- Allocation of 0.5% of Administration costs.
550.00		550.00		0.00		0.00		- Lease of Crop land at minimum rates \$550
550.00	4,734.00	550.00	4,734.00	0.00	3,152.00	0.00	1,567.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.00	4,734.00	550.00	4,734.00	0.00	3,152.00	0.00	1,567.35	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		2,104,723.00		2,104,723.00		1,428,089.00		1,381,148.38	
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,780.00		22,780.00		15,160.00		14,314.95	
Transport Licensing		26,670.00		26,670.00		17,776.00		14,640.76	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,046,401.00		1,046,401.00		586,346.00		406,355.15		▲ Roads to Recovery Grant is delayed due to the delay in the RTR annual report audit by the OAG.
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		21,400.00		14,264.00		13,361.99		
SUB-TOTAL OPERATING	1,067,801.00	2,154,173.00	1,067,801.00	2,154,173.00	600,610.00	1,461,025.00	419,717.14	1,410,104.09	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,222,467.00		1,222,467.00		474,660.00		656,666.78	▲ Expenditure on some road construction projects has commenced as sooner than expected. The most significant are the Kununoppin-Mukinbudin Road and the Bonnie Rock - Lake Brown Road Renewal works. Several budget amendments are to be made to accommodate council approved works funded by previously unallocated capital budget.
Road Plant Purchases		172,560.00		172,560.00		172,560.00		46,827.53	▼ The transfer to Plant Reserve has not occurred as soon as expected.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	1,395,027.00	0.00	1,395,027.00	0.00	647,220.00	0.00	703,494.31	
TOTAL - PROGRAMME SUMMARY	1,067,801.00	3,549,200.00	1,067,801.00	3,549,200.00	600,610.00	2,108,245.00	419,717.14	2,113,598.40	

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		1,889.89	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		22,477.70	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		17,372.72	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		3,628.14	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		15,718.57	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		9,151.40	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		5,097.49	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		0.00		2,584.47	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		574.34	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		2,930.94	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		2,774.10	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		2,780.26	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		4,714.39	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		475.59	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		1,710.38	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		7,346.83	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		9,429.09	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		1,374.13	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		1,843.44	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		127.11	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		0.00		174.95	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		70.59	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		2,783.96	
RM026S	Seaby Road (Rd Maintenance)		0.00		0.00		0.00		1,323.01	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		2,348.85	
RM028	Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		170.73	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		797.61	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		4,293.29	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		3,083.93	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		0.00		1,461.82	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		3,724.06	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		0.00		743.89	
RM036	Squire Road (Rd Maintenance)		0.00		0.00		0.00		239.71	
RM038	Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		264.31	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		983.43	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		967.90	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		348.70	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		4,080.92	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		2,808.81	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		567.23	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		0.00		963.13	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		1,349.52	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		3,207.35	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		180.89	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		1,941.50	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		1,800.07	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		301.92	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		1,573.48	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		363.66	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		1,735.38	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		1,670.24	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		1,733.06	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		222.15	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		2,161.67	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		24.71	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,198.35	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		1,091.93	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		1,008.66	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		642.83	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		1,414.56	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		1,611.41	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		513.91	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		988.93	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		983.48	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		1,224.92	

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SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)											
2120100	Rural Road Maintenance Op Exp (Continued)										
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,729.52		
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		61.05		
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		3,583.97		
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		757.42		
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		1,488.08		
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		373.03		
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,188.18		
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		1,331.36		
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		70.95		
RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		412.59		
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		917.10		
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		4,192.86		
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		3,565.65		
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		18,272.77		
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		24,340.69		
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		787.24		
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		0.00		209.25		
RM140	Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		368.94		
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		460,000.00		460,000.00		306,640.00		11,102.25	▼	- Important: Only book costs to this job that can not be booked to a specific road.
TCM001	Traffic Counter Management		2,000.00		2,000.00		1,312.00		1,861.60		Employee Costs - Salaries \$89,134. Contractors \$125,942. Materials/Stock \$37,000. Water \$5,000. Labour Overheads \$112,796. Plant Operating Costs \$90,128.
	Subtotal Rural Road Maintenance		462,000.00		462,000.00		307,952.00		251,760.89	▼	Employee Costs - Salaries \$618. Contractors \$149. Materials/Stock \$200. Labour Overheads \$783. Plant Operating Costs \$250.
2120101	Townsite Road Maintenance Op Exp										
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		2,758.43		
RM059	Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		682.03		
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		329.89		
RM061	Shadbolt St		0.00		0.00		0.00		5,753.25		
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		1,123.96		
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		80.99		
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		977.61		
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		508.64		
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		213.67		
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		971.66		
RM113	Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		38.87		
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		456.43		
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		30,000.00		30,000.00		19,984.00		5,096.18	▼	General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; Salaries \$4,793. Contractors \$11,542. Materials \$1,000. Labour \$6,065. Plant \$6,600.
	Subtotal Townsite Road Maintenance		30,000.00		30,000.00		19,984.00		18,991.61		

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			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)												
2120102	Flood Damage Maintenance											
	FDM007	Nungarin North Rd Flood Damage Maint - Op Exp		29,928.00		29,928.00		19,952.00		28,517.66		- Flood Damage Repairs Reconstruct Floodway SLKs 1.26 to SLK 1.37, Grading SLKS 5.77,7.35, and 8.55 -Contractors & Consultants \$29,928.
	FDM013	Lake Brown South Road Flood Damage Maint - Op Exp		2,413.00		2,413.00		1,608.00		2,150.59		- Flood Damage Repair works; Silt/Debris removal SLKs 2.19, Grading SLKS 5.77,7.35, and 8.55 -Contractors & Consultants \$2,413.
	FDM028	Barbalin-Koonkoobing Rd Flood Damage Maint - Op Exp		53,185.00		53,185.00		44,673.00		45,915.90		- Flood Damage Repair works; Silt/Debris removal and reconstruct floodway SLK 0.48 to SLK 8.08 -Contractors & Consultants \$53,185.
	FDM021	Cookinbin Road Flood Damage Maint- Op Exp		41,435.00		41,435.00		34,801.00		41,676.10		- Flood Damage Repair works; Silt/Debris removal and Gravel Resheet SLK 3.6 to SLK 7.8 -Contractors & Consultants \$41,435.
	FDM108	Flood Damage Maintenance - Kununoppin- Mukinbudin Rd		0.00		0.00		0.00		35.28		
	FDM033	Karomin Road Flood Damage Maint - Op Exp		875.00		875.00		732.00		824.59		- Flood Damage Repair works; Silt/Debris removal SLK 0.28 to SLK 3.87 -Contractors & Consultants \$875.
	FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		10,000.00		10,000.00		9,994.00		350.20		Employee Costs - Salaries \$2,783. Contractors \$1,695. Labour Overheads \$3,522. Plant Operating Costs \$2,000.
		Subtotal Flood Damage Maintenance		137,836.00		137,836.00		111,760.00		119,470.32		
2120103	Roads/Street Cleaning											
	SWEEP	Roads/Street Cleaning - Op Exp		6,500.00		6,500.00		4,320.00		2,430.96		Employee Costs - Salaries \$124. Contractors \$5,619. Materials/Stock \$500. Labour Overheads \$157. Plant Operating Costs \$100.
2120104	Street Trees & Watering											
	TREES	Street Trees & Watering - Op Exp		10,000.00		10,000.00		8,391.00		6,358.12		Employee Costs - Salaries \$3,092. Contractors \$795. Materials/Stock \$750. Water \$100. Labour Overheads \$3,913. Plant Operating Costs \$1,350.
2120105	Street Trees Pruning & Tree Lopping											
	PRUNE	Street Trees Pruning & Tree Lopping - Op Exp		9,000.00		9,000.00		5,954.00		3,148.16		Employee Costs - Salaries \$1,237. Contractors \$5,798. Labour Overheads \$1,565. Plant Operating Costs \$400.
2120106	Traffic Signs/Equipment (Safety)											
	SIGNS	Traffic Signs/Equipment (Safety)		25,000.00		25,000.00		16,640.00		17,086.98		- Important; Only book signs to this job that can not be booked to a specific roads. - Employee Costs - Salaries & Wages \$1,391. - Contractors for the delivery of signs, poles and general signage \$1,748 - Purchase cost of signs, poles and general signage \$20,000. - Labour Overheads \$1,761. - Plant Operating Costs \$100.
2120107	Footpath Maintenance											
	FPM01	Footpath Maintenance		2,000.00		2,000.00		1,304.00		1,283.41		Employee Costs - Salaries \$464. Contractors \$549. Materials/Stock \$200. Labour Overheads \$587. Plant Operating Costs \$200.
2120108	Street Lighting - Operating			14,000.00		14,000.00		9,328.00		13,673.37		- Synergy (Western Power) Street Lighting costs throughout the Shire 2% increase from 2020/21 to 2021/22 \$14,000.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120109	Road Consultant Exp - Op Exp - Sts, Rds & Bridges		0.00		0.00		0.00		16,330.00	Flood damage consultant expenses - Budget Amendment pending
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		50,000.00		33,320.00		24,715.98	Employee Costs - Salaries \$19,449. Contractors \$2,688. Materials/Stock \$50. Labour Overheads \$24,613. Plant Operating Costs \$3,200.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
TSCAPE	Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		6,500.00		6,500.00		4,320.00		239.04	- Employee Costs - Salaries & Wages \$340. - General Contractors \$630. Main Street Landscape Masterplan \$5,000 - Labour Overheads Allocated \$430. - Plant Operating Costs Allocated \$100.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - StsR		6,000.00		6,000.00		6,000.00		0.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		7,560.00		0.00	- Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase.
2120192	Depreciation - Roads, Bridges & Depots		1,336,887.00		1,336,887.00		891,256.00		905,659.54	- Depreciation - Ex Asset Register \$1,336,887.
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	360,848.00		360,848.00		0.00		127,800.15		▼ - Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$352,867 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 8.76 to 12.76 – Total 4.00 kms.
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$160,878.25 making the total received/invoiced \$288,678.40.									
3120101	Direct Road Grant (MRWA)	140,376.00		140,376.00		140,376.00		140,376.00		- MRWA Direct Road Grant 2021/22.
3120102	Roads to Recovery Grant	338,937.00		338,937.00		284,705.00		100,000.00		▲ - 2021/22 allocation \$338,937 including \$48,711 allocated to: Job RR009 Moondon Road Renewal - Cap Exp \$90K. Remaining funds of \$200,226 remain unallocate t a particular job."
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total received \$100,000.00.									
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	132,271.00		132,271.00		87,298.00		0.00		▲ - Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses.
3120117	Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Br	73,969.00		73,969.00		73,967.00		38,179.00		▲ - RLICP Funding (P1C) \$73,969 for Maddock St Footpath Works in Job FPC057.
SUB-TOTAL OPERATING		1,046,401.00	2,104,723.00	1,046,401.00	2,104,723.00	586,346.00	1,428,089.00	406,355.15	1,381,148.38	

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Other Infrastructure - Cap Exp - Rds									<p>- Street Master Plan Main Street improvements, Street Trees etc. Employee Costs - Salaries \$2,474. Contractors \$1,196. Materials/Stock \$2,500. Labour Overheads \$3,130. Plant Operating Costs \$700.</p> <p>- SLK 0.00 to SLK2.50, a total of 2.50 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries \$3,278. Contractors \$2,174. Materials/Stock \$800. Labour Overheads \$4,148. Plant Operating Costs \$6,600.</p> <p>-Gravel sheet – SLK 0.00 to 3.87 commencing the intersection with Nungarain North Rd Employee Costs - Salaries \$8,658. Contractors \$1,016. Materials/Stock \$1,870. Labour Overheads \$10,956. Plant Operating Costs \$16,500.</p> <p>- Reconstruct floodway at SLK1.23. Funding from council funds. Employee Costs - Salaries \$3,092. Contractors \$6,995. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$4,000.</p> <p>- Whyte Road, the entire length of the East West section SLK 0.00 to 4.00, a total of 4 km. Gravel sheet, improve signage and drainage. Funding ???, the remainder council funds. Employee Costs - Salaries \$10,204. Contractors \$3,383. Materials/Stock \$2,500. Labour Overheads \$12,913. Plant Operating Costs \$23,000.</p> <p>- Copeland Road – SLK 0.00 to SLK 4.00 from the Mukinbudin Waikiki Rd to the intersection of Copeland North Rd Employee Costs - Salaries \$8,163. Contractors \$1,107. Materials/Stock \$2,000. Labour Overheads \$10,330. Plant Operating Costs \$18,400.</p>
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		10,000.00		10,000.00		9,992.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
RR086	Lavery Road - Cap Exp		17,000.00		17,000.00		16,995.00		11,522.78	
RR033	Karomin Road - Capital Exp		39,000.00		39,000.00		38,996.00		41,436.50	
RR024	Albert Road - Capital Exp		20,000.00		20,000.00		16,795.00		3,283.44 ▼	
RR017	Whyte Road - Cap Exp		52,000.00		52,000.00		51,997.00		23,794.28 ▼	
RR016	Copeland Road - Cap Exp		40,000.00		40,000.00		39,995.00		45,299.09	

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									- Popes Hill South Start 1.5km South of the Koorda Bullfinch Rd. SLK 0.00 to 2.00, reconstruct with 150mm of gravel. Council funded. Salaries \$2,845. Contractors \$505. Materials \$1,200. Overheads \$3,600. Plant \$2,850. Error Posting Jnl Required
RR014	Popes Hill South Road - Cap Exp		11,000.00		11,000.00		10,995.00		12,846.11	
RR007	Nungarin North Road Renewal - Cap Exp		0.00		0.00		0.00		256.42	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		35,000.00		35,000.00		34,995.00		34,029.41	- Quanta Cutting Rd Start 1km North of the Wilgoyne Bin - SLK 10.10 to 13.60, reconstruct & resheet with 150mm of gravel. Funding ??? remainder council funds. Employee Costs \$6,957. Contractors \$2,739. Materials \$1,500. Overheads \$8,804. Plant \$15,000.
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		353.81	Error Posting Jnl Required
RR019	Ogilvie Road Renewal - Cap Exp		0.00		0.00		0.00		908.75	Error Posting Jnl Required
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		121,000.00		121,000.00		79,856.00		115,977.57	▲ - Gravel Sheet SLK 27.0 to SLK 35.8 from Graham Rd South to the Ogilvie Rd intersection. Salaries \$22,262. Contractors \$28,928. Materials \$5,500. Overheads \$28,174. Plant \$36,136.
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		1,657.60	Budget Amendment for \$200K recommended.
RR022	McGregor Road North Section Renewal - Cap Exp		20,000.00		20,000.00		19,997.00		11,629.88	- Reconstruct floodway at SLK13.7. Funding from council funds. Employee Costs - Salaries \$3,092. Contractors \$6,995. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$4,000.
RR056	Doig Road Renewal - Cap Exp		0.00		0.00		0.00		325.42	Error Posting Jnl Required
RR057	Maddock Street Renewal - Cap Exp		0.00		0.00		0.00		21,513.28	Budget Amendment for \$21.5K recommended.
RR059	Cruikshank Road Renewal - Cap Exp		0.00		0.00		0.00		8,565.36	Budget Amendment for \$8.6K recommended.
RR096	Forest Rd Renewal - Cap Exp - Sts & Rds		0.00		0.00		0.00		44,552.32	Budget Amendment for \$52.9K recommended.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-22)- Cap Exp		541,277.00		541,277.00		0.00		191,700.22	- Kununoppin – Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 8.76 to 12.76 – Total 4.00 kms. Reconstruction 10meter min Width seal. Funding RRG \$352,867 in Acct
RR110	Mukinbudin Wialki Rd Renewal - Cap Exp		0.00		0.00		0.00		42.73	Error Posting Jnl Required
RR9999	Unallocated Road Capital Expense - Budget Only		241,800.00		241,800.00		79,791.00		0.00	▼ - Available funds to be allocated to works at council discretion. \$80K is Allocated to Culvert works, \$100K is allocated to Road Works. At least \$58,937 needs be allocated to Roads to Recovery funded works to spend the unallocated grant income and ensure joint funding . Salaries \$21,830. Contractors \$136,273. Materials/Stock \$28,000. Water \$2,000. Labour Overheads \$27,626. Plant \$26,071. Budget Amendment for - \$241.8K pending.
4120167	Roads (Capital) - Roads to Recovery									
RR005	Mukinbudin North East Rd - Cap Exp		0.00		0.00		0.00		1,336.35	Error Posting Jnl Required
4120169	Roads (Capital) - Black Spot									
RBS108	Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp		0.00		0.00		0.00		7.53	Error Posting Jnl Required
Subtotal All Road Capital Expenditure			1,138,077.00		1,138,077.00		390,412.00		571,038.85	▲

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE (Continued)</u>										
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									- Footpath construction by Contractors & Consultants at several locations. \$74,000 Funding from LRCIP P1 in Acct 3120117. Budget Amendment for \$20.8K recommended. - - Transfers to Reserves From Muni Interest \$390. Allocation for future footpath works \$0.
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		74,000.00		74,000.00		74,000.00		64,813.23	
FPC108	Bent St/Kununoppin-Mukinbudin Rd Footpath Construction - Cap Exp - \$		0.00		0.00		0.00		20,760.00	
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		390.00		390.00		256.00		54.70	
SUB-TOTAL CAPITAL		0.00	1,222,467.00	0.00	1,222,467.00	0.00	474,660.00	0.00	656,666.78	
TOTAL - STREETS, ROADS & BRIDGES		1,046,401.00	3,327,190.00	1,046,401.00	3,327,190.00	586,346.00	1,902,749.00	406,355.15	2,037,815.16	

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ROAD PLANT PURCHASES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										- New Additional Dual Cab 4 x 4 (New Plant number P30721) \$45K, (Deleted New 30,000ltr Water Tank Trailer (P15021), Second hand Prime Mover (P14921) for Water Tank Trailer.). - - Transfers to Reserves From Muni Interest \$440. Allocation for future plant purchases \$127,120
4120250	Plant & Equipment (Capital) - Road Plant Purchases		45,000.00		45,000.00		45,000.00		46,826.82	
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		127,560.00		127,560.00		127,560.00		0.71 ▼	
SUB-TOTAL CAPITAL		0.00	172,560.00	0.00	172,560.00	0.00	172,560.00	0.00	46,827.53	
TOTAL - ROAD PLANT PURCHASES		0.00	172,560.00	0.00	172,560.00	0.00	172,560.00	0.00	46,827.53	

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AERODROMES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Employee Costs - Salaries \$1,484. - Contractors \$329. - Materials/Stock \$500. - Insurance - Premiums \$9. - Labour Overheads \$1,878. - Plant Operating Costs \$1,800. - Depreciation - Ex Asset Register \$14,413. - Allocation of 0.25% of Administration costs.
2120300	Airstrip & Grounds Maintenance/Operations									
	W060 Airstrip & Grounds Maintenance/Operations		6,000.00		6,000.00		3,976.00		3,390.69	
2120492	Depreciation - Aerodromes		14,413.00		14,413.00		9,608.00		9,583.71	
2120499	Administration Allocated		2,367.00		2,367.00		1,576.00		1,340.55	
SUB-TOTAL OPERATING		0.00	22,780.00	0.00	22,780.00	0.00	15,160.00	0.00	14,314.95	
<u>CAPITAL EXPENDITURE</u>										
4120460	Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	22,780.00	0.00	22,780.00	0.00	15,160.00	0.00	14,314.95	

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TRANSPORT LICENCING		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,000.00		1,215.45	- Training And Accommodation - Licensing
2120501	Telephone & Other Op Expenses - Licensing		0.00		0.00		0.00		19.76	
2120599	Administration Allocated		23,670.00		23,670.00		15,776.00		13,405.55	- Allocation of 2.5% of Administration costs.
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	400.00		400.00		264.00		136.35		- Sale Of Shire Plates
3120501	Commissions - Licensing	18,000.00		18,000.00		12,000.00		11,640.25		- DPI Licensing Commissions
3120502	Reimbursements - Licensing	3,000.00		3,000.00		2,000.00		1,585.39		- Reimbursements - Licensing
SUB-TOTAL OPERATING		21,400.00	26,670.00	21,400.00	26,670.00	14,264.00	17,776.00	13,361.99	14,640.76	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING		21,400.00	26,670.00	21,400.00	26,670.00	14,264.00	17,776.00	13,361.99	14,640.76	

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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		8,867.00		8,867.00		8,066.00		18,772.46	<p>▲ Additional Noxious Weed Control - Op Exp Significant components of this are the Caravan Park Operating Expenses that have increased in line with the increased income and a greater than expected expenditure on Wheatbelt Way activities.</p> <p>Additional standpipe water expenses, return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant and additional Muka Café Building Maintenance expenses due to the Supply and Install of a 500L Grease Arrestor at the Café.</p>
Tourism and Area Promotion		321,102.00		321,102.00		218,750.00		226,791.23	
Building Control		19,134.00		19,134.00		12,752.00		10,260.65	
Economic Development		5,767.00		5,767.00		3,976.00		2,510.79	
Other Economic Services		54,336.00		54,336.00		36,260.00		61,938.75	
<u>OPERATING REVENUE</u>									
Tourism and Area Promotion	224,706.00		224,706.00		149,792.00		174,262.58		<p>▼ Overall Caravan Park income is greater than expected.</p> <p>Recognition of the Department Of Water And Environmental Regulation Grant of \$100k for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project has been delayed as this is dependent upon eligible expenditure. This grant was not spent in 2020-2021 and was journalled to a Unspent Grants liability account.</p>
Building Control	1,600.00		1,600.00		1,164.00		291.65		
Economic Development	8,745.00		8,745.00		5,824.00		5,874.49		
Other Economic Services	288,672.00		288,672.00		103,218.00		22,177.82		
SUB-TOTAL OPERATING	523,723.00	409,206.00	523,723.00	409,206.00	259,998.00	279,804.00	202,606.54	320,273.88	
<u>CAPITAL EXPENDITURE</u>									
Tourism and Area Promotion		7,223.00		7,223.00		3,611.00		3,597.51	<p>▼ No expenditure of the Department Of Water And Environmental Regulation Grant of \$100k for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project.</p>
Other Economic Services		274,371.00		274,371.00		92,135.00		10,625.28	
SUB-TOTAL CAPITAL	0.00	281,594.00	0.00	281,594.00	0.00	95,746.00	0.00	14,222.79	
TOTAL - PROGRAMME SUMMARY	523,723.00	690,800.00	523,723.00	690,800.00	259,998.00	375,550.00	202,606.54	334,496.67	

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RURAL SERVICES

OPERATING EXPENDITURE

2130100 Noxious Weed Control

WEEDS Noxious Weed Control - Op Exp

2130103 Rural Counselling Service

2130199 Administration Allocated

OPERATING REVENUE

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

TOTAL - RURAL SERVICES

Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								<ul style="list-style-type: none"> - Employee Costs - Salaries \$2,474. - Contractors \$231. - Materials/Stock \$200. - Labour Overheads \$3,130. - Plant Operating Costs \$465. A budget amendment is recommended. - Allocation of 0.25% of Administration costs.
	6,500.00		6,500.00		6,490.00		14,414.81	
	0.00		0.00		0.00		500.00	
	2,367.00		2,367.00		1,576.00		1,340.55	
0.00	8,867.00	0.00	8,867.00	0.00	8,066.00	0.00	18,772.46	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	8,867.00	0.00	8,867.00	0.00	8,066.00	0.00	18,772.46	

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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022				
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	xpen \$	Budget Text and Other Information	
OPERATING EXPENDITURE												
2130204	Caravan Park General Maintenance/Operations											
BO370	Caravan Park General Operation Expenses		60,000.00		60,000.00		40,446.00		66,094.75	▲		<div>- Employee Costs - Salaries (Additional Cleaners) \$12,059. - - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$113 \$678. Recycling Bins x 6 @ \$104 \$624. Breakdowns and other expenses \$60. Total Contractors & Consultants \$1,612. - Materials/Stock, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,000, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$137, Aussie BB \$984, Managed support \$1,188. and other communication expenses \$500. Total Communication Expenses Telephone, Data and Other \$3,809. - Electricity \$14,500. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200. - Utilites Water & Trade Waste charges \$3,000. - Insurance - Premiums \$1,454. - Labour Overheads (Additional Cleaners) \$15,261. - Plant Operating \$105. - Employee Costs - Salaries \$2,783. - Breakdowns and other expenses \$2,695. \$2,300 for Storeroom upgrade. Total Contractors \$4,995. - Materials/Stock . Replacement building fittings and equipment \$1,400. - Labour Overheads \$3,522. - Plant Operating Costs \$300. - Employee Costs - Salaries \$3,092. - General grounds maintenance expenses \$3,095. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$7,295. - Materials/Stock, replacement building fittings and equipment \$200. - Labour Overheads \$3,913. - Plant Operating Costs \$500.</div>
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		13,000.00		8,648.00		14,987.77			<div>- Employee Costs - Salaries \$2,783. - Breakdowns and other expenses \$2,695. \$2,300 for Storeroom upgrade. Total Contractors \$4,995. - Materials/Stock . Replacement building fittings and equipment \$1,400. - Labour Overheads \$3,522. - Plant Operating Costs \$300. - Employee Costs - Salaries \$3,092. - General grounds maintenance expenses \$3,095. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$7,295. - Materials/Stock, replacement building fittings and equipment \$200. - Labour Overheads \$3,913. - Plant Operating Costs \$500.</div>
GM370	Caravan Park General Facilities - Grounds Maintenance		15,000.00		15,000.00		9,976.00		11,528.50			<div>- Materials/Stock, replacement building fittings and equipment \$200. - Labour Overheads \$3,913. - Plant Operating Costs \$500.</div>
2130206	Barrack Cabins Building Operations											
BO315	Barrack Cabins Building Operations		250.00		250.00		236.00		229.00			<div>- Contractors \$21. - Insurance - Premiums \$229.</div>
2130207	Barrack Cabins Building Maintenance											
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00		984.00		415.95			<div>- Employee Costs - Salaries \$309. - Contractors \$600. - Materials/Stock \$200. - Labour Overheads \$391.</div>

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									Employee Costs - Salaries \$62. Contractors \$69. Insurance - \$391. Labour Overheads \$78.
BO320	Park Units (Self Contained) Building Operations		600.00		600.00		518.00		391.00	
2130211	Park Units (Self Contained) Building Maintenance									- Employee Costs - Salaries \$680. - Contractors (Deleted \$5,100 for package air conditioner replacements and patch holes \$2,600. Deleted \$7,600 for internal wall lining with hardigrove to all 3 units.) Other contractor work \$5,189 - Materials/Stock \$250. - Labour Overheads \$861. - Plant Operating Costs \$20.
BM320	Park Units (Self Contained) Building Maintenance		7,000.00		7,000.00		5,590.00		915.94	
2130218	Caravan Park House "Wattoning" - 22 Earl Drive Maint and Operating Exp									Contractors \$575. Materials/Stock \$100. Insurance - Premiums \$237. Statutory Fees and Taxes \$88.
BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		1,000.00		1,000.00		733.00		256.36	
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		1,000.00		656.00		297.50	Employee Costs - Salaries \$155. Contractors \$589. Labour Overheads \$196. Plant Operating Costs \$60.
GM322	Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		500.00		500.00		320.00		0.00	Employee Costs - Salaries \$155. Contractors \$89. Labour Overheads \$196. Plant Operating Costs \$60.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		23,044.00		23,044.00		15,360.00		15,331.27	- Short Stay, 8 Lansdell St & 25 Cruickshank St House cost recovered
2130212	Interest on Loan 127 Caravan Park "Wattoning Villa" House - 22 Ea		2,583.00		2,583.00		1,291.00		1,302.07	- Interest on Loan 127: Payment 2 - 10/09/2021 \$899.01 Payment 3 - 10/03/2022 \$871.24 - WATC Loan 127 Guarantee Fee. To 31/12/2021 \$409.29 and to 30/6/2022 \$404.12
2130214	Caravan Park Salaries		101,814.00		101,814.00		67,872.00		46,878.78	-Caravan Park Staff Salaries \$87,734.
2130215	Caravan Park Superannuation		9,300.00		9,300.00		6,200.00		6,238.25	-Contract Relief Caravan Park staff at \$32 per hour for 5 weeks annual leave, 10 days personal leave and 20 RDO weekends \$14,080. - Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		4,940.00		4,940.00		3,288.00		2,890.00	- Includes Caravan Park staff Service Allowance \$1,300. Caravan Park staff MBL Allowance \$1,560. Caravan Park staff Accommodation Allowance \$2,080
2130220	Caravan Park Workers Compensation		2,570.00		2,570.00		1,712.00		2,563.55	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tou		8,000.00		8,000.00		5,328.00		3,314.10	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,594.00		2,594.00		1,728.00		1,764.85	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,594.
Subtotal Caravan Park Operations			254,695.00		254,695.00		170,886.00		175,399.64	

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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	xpen	Budget Text and Other Information
OPERATING EXPENDITURE (Continued)											
2130209	Tourist Information Bay/Hut Expenditure										
W075	Tourist Information Bay/Hut Maintenance/Operations		3,600.00		3,600.00		2,376.00		1,954.59		- Employee Costs - Salaries \$1,391. - Contractors \$248. - Materials/Stock \$100. - Labour Overheads \$1,761. - Plant Operating Costs \$100.
2130219	Wheatbelt Way - Op Exp										
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		4,200.00		4,200.00		2,784.00		4,623.29		- Employee Costs - Salaries \$1,546. - Contractors \$297. - Materials/Stock \$100. - Labour Overheads \$1,957. - Plant Operating Costs \$300.
W080	WW - Weira Maintenance/Operations		60.00		60.00		40.00		822.89		- Contractors \$60.
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		40.00		40.00		28.00		162.61		- Contractors \$28. - Insurance - \$12.
W082	WW - Beringbooding Maintenance/Operations		50.00		50.00		32.00		804.06		- Contractors \$50.
	Subtotal Wheatbelt Way - Op Exp		4,350.00		4,350.00		2,884.00		6,412.85		
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & A		11,600.00		11,600.00		10,544.00		12,120.02		- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - Australia's Golden Outback Subscription \$2,500, Newtravel Membership \$2,000 & Other Wheatbelt way and regional marketing \$1,600 Advertising \$6,100.
2130203	Entry Statement Maintenance										
W065	Entry Statement Maintenance		100.00		100.00		64.00		0.00		- Contractors \$100.
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		1,752.00		0.00		- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		2,500.00		2,500.00		2,500.00		3,900.00		- Shire Annual contribution to NEW Travel group Contribution for Promotional material and marketing contribution \$2,500.
2130292	Depreciation - Tourism & Area Promotion		13,223.00		13,223.00		8,808.00		10,917.46		- Depreciation - Ex Asset Register \$13,223.
2130299	Administration Allocated		28,404.00		28,404.00		18,936.00		16,086.67		- Allocation of 3% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		xpen	Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE											
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	52,000.00		52,000.00		34,664.00		41,700.63			- Total Fees & Charges - Rental/Lease/Hire Income \$52,000 Fees for Caravan Bays \$48,802. - Income from use of washing machines and dryers in Laundry - Fees for Caravan Park Cabins - Fees for Self Contained Park units Short Stay, 8 Lansdell St/20 Earl Drive & 25 Cruickshank St Houses Income recognised - Sundry Donations in Donation Box - Fees and changes from "Wattoning" (22 Earl Drive) - Food Sales
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		1,664.00		1,461.82			
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	23,000.00		23,000.00		15,328.00		17,501.51			
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	75,000.00		75,000.00		50,000.00		51,367.96			
3130204	Short Stay House Rental Income - Tour & Area Prom	56,006.00		56,006.00		37,336.00		43,668.52			
3130205	Contributions & Donations - Op Inc - Tourism & Are	300.00		300.00		200.00		255.82			
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Incom	15,000.00		15,000.00		10,000.00		18,306.32			
3130210	Other Income Relating to Tourism & Area Promotio	900.00		900.00		600.00		0.00			
SUB-TOTAL OPERATING		224,706.00	321,102.00	224,706.00	321,102.00	149,792.00	218,750.00	174,262.58	226,791.23		
CAPITAL EXPENDITURE											
4130250	Building (Capital) - Tourism & Area Promotion										- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 2 - 10/9/2021 \$3,597.51; Payment 3 - 10/03/2022 \$3,625.28
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion										
4130270	Principal on Loan 127 - Caravan Park House - "Wattoning" - 22 Ea		7,223.00		7,223.00		3,611.00		3,597.51		
SUB-TOTAL CAPITAL		0.00	7,223.00	0.00	7,223.00	0.00	3,611.00	0.00	3,597.51		
TOTAL - TOURISM & AREA PROMOTION		224,706.00	328,325.00	224,706.00	328,325.00	149,792.00	222,361.00	174,262.58	230,388.74		

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BUILDING CONTROL		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Contract EHO/BS \$2,000 per month 40% Health 60% Building - Allocation of 0.5% of Administration costs. - Building permits and other fees. - Commision on Collection of BSL fees - Swimming Pools Inspection fees
2130304	Contract Building Control Services		14,400.00		14,400.00		9,600.00		7,579.55	
2130399	Administration Allocated		4,734.00		4,734.00		3,152.00		2,681.10	
<u>OPERATING REVENUE</u>										
3130300	Building Permit Fees	1,200.00		1,200.00		800.00		281.65		
3130301	Commission - BRB & BCITF	100.00		100.00		64.00		10.00		
3130302	Private S/Pool Inspection Fees	300.00		300.00		300.00		0.00		
SUB-TOTAL OPERATING		1,600.00	19,134.00	1,600.00	19,134.00	1,164.00	12,752.00	291.65	10,260.65	
TOTAL - BUILDING CONTROL		1,600.00	19,134.00	1,600.00	19,134.00	1,164.00	12,752.00	291.65	10,260.65	

SHIRE OF MUKINBUDIN
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ECONOMIC DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130501	Industrial Units Building Operations									<ul style="list-style-type: none"> - Contractors Total \$374. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$157 - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$408. - ESL Category 5 \$88 - Employee Costs - Salaries \$247. - Contractors \$160. - Labour Overheads \$313. - Plant Operating Costs \$80. - Employee Costs - Salaries \$155. - Contractors \$89. - Labour Overheads \$196. - Plant Operating Costs \$60. - Allocation of 0.25% of Administration costs. - Industrial unit rental income excluding GST \$168.18 per week
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		1,560.00		1,170.24	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		520.00		0.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		500.00		320.00		0.00	
2130599	Administration Allocated		2,367.00		2,367.00		1,576.00		1,340.55	
<u>OPERATING REVENUE</u>										
3130507	Income - Industrial Units - Op Inc - Eco Dev	8,745.00		8,745.00		5,824.00		5,874.49		
SUB-TOTAL OPERATING		8,745.00	5,767.00	8,745.00	5,767.00	5,824.00	3,976.00	5,874.49	2,510.79	
TOTAL - ECONOMIC DEVELOPMENT		8,745.00	5,767.00	8,745.00	5,767.00	5,824.00	3,976.00	5,874.49	2,510.79	

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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		2,302.00		2,302.00		1,528.00		826.41	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$2,302.
2130601	Community Bus Expenses Allocated		1,939.00		1,939.00		1,288.00		1,905.38	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$1,939.
2130603	Standpipe Maintenance/Inspections/Operations									Salaries \$155. Contractors \$252. All standpipes to be locked, minimal water consumption. Water rates \$273 & consumption \$3,727. Insurance - Water tanks and fittings at \$97. Overheads \$196. Plant \$300.
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		5,000.00		3,352.00		14,816.48	
2130610	Other Expenditure - Other Economic Services		0.00		0.00		0.00		10,000.00	Return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant.
2130616	Interest on Loan 119 - Muka Cafe		3,643.00		3,643.00		2,038.00		1,890.69	- Interest on Loan 119 Payment 13 due 13/10/2021 \$1,664.75 and Payment 14 due 13/04/2022 \$1,544.73.
2130617	Muka Cafe & Bookshop Operations - Op Exp - Other Eco Serv									- WATC Loan 119 Guarantee Fee. To 30/6/2022 \$208.32 and to 31/12/2021 \$225.94
BO340	Muka Cafe - Operations		4,700.00		4,700.00		3,508.00		2,397.21	- Rubbish Bins x 3 @ \$113 \$339. Recycling Bins x 3 @ \$104 \$312. Other expenses \$293. Total Contractors & Consultants \$944.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		259.00		259.00		258.00		259.00	- Water rates \$279 and consumption \$2,321.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									- Insurance - Premiums for Mukinbudin Cafe \$1,068.
BM340	Muka Cafe - Maintenance		5,000.00		5,000.00		3,312.00		12,434.16	- ESL Category 5 \$88
BM343	Mukinbudin Bookshop Building Maint -Op Exp - Other Eco Serv		0.00		0.00		0.00		316.65	- Insurance - Premiums for Mukinbudin Bookshop \$259.
GM340	Muka Cafe Grounds Maintenance		1,500.00		1,500.00		984.00		0.00	Salaries \$309. Contractors \$3,780. Materials \$500. Overheads \$391. Plant \$20. Increased cost due to the Supply and Install of a 500L Grease Arrestor
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		2,664.00		1,676.00	New Job
2130692	Depreciation - Other Economic Services		7,057.00		7,057.00		4,704.00		4,692.33	- Employee Costs - Salaries \$587.
2130699	Administration Allocated		18,936.00		18,936.00		12,624.00		10,724.44	- Contractors \$170.
										- Labour Overheads \$743.
										- Minor assets, replacement equipment, furniture, appliances etc
										- Depreciation - Ex Asset Register \$7,057.
										- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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OTHER ECONOMIC SERVICES (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		496.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	1,500.00		1,500.00		1,000.00		387.41		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,500.
3130603	Sale of Water	5,000.00		5,000.00		3,328.00		499.54		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	16,072.00		16,072.00		10,712.00		11,290.87		- Fees & Charges - Rental/Lease/Hire Income Total \$16,072. . Mukinbudin Café Lease agreement 52 weeks @ \$268.18 per week plus gst \$13,945, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130608	Reimbursements - Other Economic Services	350.00		350.00		232.00		0.00		- Reimbursement & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Grants Rec'd Ex GST - Op Inc - Other Econom	265,000.00		265,000.00		87,450.00		10,000.00		▲ - Department Of Water And Environmental Regulation CWSP - Recovering Barbarlin Rock Catchment & Dam - Community Water Supply Project Funding (From Liab) \$165,000, for pipeline project exp in Job IO290. RICLP Funding (P3C) \$165,000, for popeline project exp in Job IO290. The majority of the income relates to the return of part of the unspent Department Of Water And Environmental Regulation grant which then expensed as an operating expense.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$88,770.70 making the total received \$98,770.70.									
SUB-TOTAL OPERATING		288,672.00	54,336.00	288,672.00	54,336.00	103,218.00	36,260.00	22,177.82	61,938.75	
<u>CAPITAL EXPENDITURE</u>										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Water Supply Infrastrusture Other - Cap Exp - Other Eco Serv		265,000.00		265,000.00		87,450.00		0.00	▼ - Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project. Income in Acct 3130609.
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Muka Cafe Building Works in Progress - Other Economic Serv - Cap Exp		0.00		0.00		0.00		6,000.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,371.00		9,371.00		4,685.00		4,625.28	- -Principal on Loan 119 Payment 13 13/10/2021 \$4,625.28; Payment 24 13/04/2022 \$4,745.30.
SUB-TOTAL CAPITAL		0.00	274,371.00	0.00	274,371.00	0.00	92,135.00	0.00	10,625.28	
TOTAL - OTHER ECONOMIC SERVICES		288,672.00	328,707.00	288,672.00	328,707.00	103,218.00	128,395.00	22,177.82	72,564.03	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		13,434.00		13,434.00		8,936.00		16,720.13	<p>Additional private works were undertaken including crossovers in Maddock St. Overall Public Works Overheads expenses are less than expected at this time, resulting in a significant over recovery of costs. The over head rate has been decreased accordingly.</p> <p>Plant External Parts & Repair and fuels and oils expenses to date are greater than the expected monthly average. Some plant chargeout rates have been increased and will be again due to the rising fuel price.</p> <p>The Administration Overheads recovery budget is not synchronised with expenses and income resulting in apparent additional expenditure when compared to the YTD budget.</p>
Public Works Overheads		0.00		0.00		5,811.00		(58,345.52)	
Plant Operation Costs		28,000.00		28,000.00		28,414.00		135,377.69	
Administration Overheads		25,750.00		25,750.00		47,205.00		62,976.78	
Salaries and Wages		500.00		500.00		328.00		7,326.51	
Land/Subdivision Development		3,273.00		3,273.00		2,176.00		17,102.26	<p>Unexpected Loss on sale of Lot 20 (7) Gimlett Way - Subdivision</p>
<u>OPERATING REVENUE</u>									
Private Works	8,700.00		8,700.00		5,800.00		11,849.39		<p>A incorrectly directed plant related Insurance Claim was received and fuel tax credits are greater than the year to date budget.</p> <p>Additional unexpected LGIS reimbursements and refunds. Some, the insurance claim component, will require reallocation to other sub programs.</p>
Plant Operation Costs	28,000.00		28,000.00		18,656.00		29,278.62		
Administration Overheads	25,750.00		25,750.00		17,128.00		62,976.78		
Salaries and Wages	500.00		500.00		328.00		0.00		
Unclassified	0.00		0.00		0.00		(18.58)		
SUB-TOTAL OPERATING	62,950.00	70,957.00	62,950.00	70,957.00	41,912.00	92,870.00	104,086.21	181,157.85	
<u>CAPITAL EXPENDITURE</u>									
Plant Operation Costs		79,864.00		79,864.00		77,180.00		77,159.36	<p>Furniture and Equipment Capital Expenditure has not occurred when expected.</p> <p>The Proceeds on Sale of Lot 251 (8) Earl Drive have not yet been transferred to reserve.</p>
Administration Overheads		209,348.00		209,348.00		145,558.00		132,614.86	
Land/Subdivision Development		42,727.00		42,727.00		42,725.00		0.00	
<u>CAPITAL REVENUE</u>									
Public Works Overheads	4,395.00		4,395.00		2,900.00		0.00		<p>Unexpected sale of sale of 7 Gimlett Asset 76 Lot 20 (7) Gimlett Way.</p>
Administration Overheads	187,000.00		187,000.00		123,420.00		127,272.73		
Land/Subdivision Development	42,727.00		42,727.00		42,725.00		60,909.09		
SUB-TOTAL CAPITAL	234,122.00	331,939.00	234,122.00	331,939.00	169,045.00	265,463.00	188,181.82	209,774.22	
TOTAL - PROGRAMME SUMMARY	297,072.00	402,896.00	297,072.00	402,896.00	210,957.00	358,333.00	292,268.03	390,932.07	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- - Employee Costs - Salaries & Wages \$2,010. - - Contractors & Consultants \$2,047. - - Labour Overheads Allocated \$2,543. - - Plant Operating Costs Allocated \$2,100. - Allocation of 0.5% of Administration costs. - - Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$; Other private works \$8,700.
2140100	Private Works Expenses									
X998	MDHS - Private Works Gardening		0.00		0.00		0.00		2,111.40	
X999	Private Works Expenses - Op Exp - Private Works		8,700.00		8,700.00		5,784.00		13,268.18	
2140199	Administration Allocated		4,734.00		4,734.00		3,152.00		1,340.55	
<u>OPERATING REVENUE</u>										
3140100	Private Works Income - Op Inc - Private work	8,700.00		8,700.00		5,800.00		11,849.39		
SUB-TOTAL OPERATING		8,700.00	13,434.00	8,700.00	13,434.00	5,800.00	8,936.00	11,849.39	16,720.13	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		8,700.00	13,434.00	8,700.00	13,434.00	5,800.00	8,936.00	11,849.39	16,720.13	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140200	Works Manager - Salary		97,963.00		97,963.00		65,304.00		62,248.79	- - Works Manager Employee Costs - Salaries & Wages \$97,963, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		9,800.00		9,800.00		6,528.00		6,257.36	- - Total Superannuation including super Guarantee and Council matching \$9,800.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		664.00		1,120.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH		500.00		500.00		328.00		731.41	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		26,102.00		26,102.00		17,400.00		10,783.69	- -Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$26,102.
2140205	Works Team - Superannuation		62,240.00		62,240.00		41,488.00		40,343.05	- - Works Team Employee Costs - Superannuation \$62,240.
2140206	Works Team - Sick Pay		9,188.00		9,188.00		6,120.00		8,427.75	- -Sick/Personal Leave for outside staff only from Works Sheets \$9,188.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		47,499.00		47,499.00		31,664.00		21,218.06	▼ - -Annual Leave for works team staff only from Works Sheets incl Leave Loading Employee Costs - Salaries & Wages \$47,499.
2140208	Works Team - Public Holidays		22,048.00		22,048.00		14,696.00		10,842.86	Works Team - Public Holidays Employee Costs -Wages \$22,048.
2140209	Works Team - Long Service Leave		4,395.00		4,395.00		2,920.00		1,703.59	Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		1,306.75	
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		3,000.00		2,751.79	- -Protective Clothing for works team staff only Employee Costs - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		2,000.00		1,328.00		0.00	- Recruitment Interview expenses \$1000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		800.00		800.00		528.00		308.18	- Advertising \$1,000.
2140215	Works Staff - Housing Allowance		0.00		0.00		0.00		(63.17)	- -Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$800.
2140221	Works Team - Workers Compensation Insurance		18,497.00		18,497.00		18,496.00		16,846.26	- - Employee Costs - Workers Comp Insurance Workers and Works Manager \$18,497.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		6,000.00		6,000.00		3,984.00		1,140.00	Employee Costs - Salaries \$1,701. Contractors \$4,099. Plant Operating Costs \$200.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		13,000.00		8,656.00		4,864.62	Employee Costs - Salaries \$6,184. Contractors & Consultants \$6,616. Plant Operating Costs \$200.
2140224	Works Team - Engineering & Technical Support		1,500.00		1,500.00		495.00		0.00	- Contractors & Consultants \$1,500.
2140225	Works Team - Office Expenses		550.00		550.00		360.00		281.44	- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50.
2140226	Works Team - Depot Freight		200.00		200.00		128.00		24.55	- - Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		1,328.00		560.94	- -Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials/Stock Purchased \$2,000.
2140228	Works Team - Staff Housing Allocated		9,080.00		9,080.00		6,048.00		4,227.15	- -Works Team - Staff Housing Allocated \$9,080.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		728.00		616.04	- - Other Expenses Contractors & Consultants \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,050.00		4,050.00		2,696.00		2,804.20	Contractors \$600. Materials/Stock Purchased \$300. MS365 Premium \$357 & MS Basic EOA Lic \$137, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,188, Works Manager Mobile and other exp \$703 .
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		4,528.00		5,386.92	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials/Stock Purchased \$6,800.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									Employee Costs - Salaries \$2,474. Contractors \$146. Materials/Stock \$80. Plant Operating Costs \$300.
W105	Office Administration Work by Works Team Staff Exps		3,000.00		3,000.00		1,992.00		712.68	
2140250	Depot Building Operations (previously sub program 1201)									Employee Costs - Salaries \$402. Rubbish Bins x 1 @ \$113. Recycling Bins x 1 @ \$104. Other expenses \$152. Total Contractor \$369. Materials/Stock \$350. Wallis NBN plan and Depot Internet \$1,140 & Telephone Service Total \$1,440. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance - Premiums for Depot property & buildings \$1,029. ESL Category 5 \$88. Labour Overheads \$509.
BO310	Depot Building Operations		8,300.00		8,300.00		5,884.00		4,857.30	
	OSH001 OSH Management		2,000.00		2,000.00		1,320.00		2,500.00	Employee Costs - Salaries \$155. Contractors \$1,549. Materials/Stock \$100. Labour Overheads \$196.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		10,000.00		10,000.00		6,648.00		8,342.12	Employee Costs - Salaries \$3,092. Contractors \$495. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$500. Employee Costs - Salaries \$742. Contractors \$719. Materials/Stock \$100. Labour Overheads \$939. Plant Operating Costs \$1,000.
GM310	Depot Grounds Maintenance		3,500.00		3,500.00		2,312.00		4,765.45	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		12,000.00		7,992.00		4,857.86	-- Contractors & Consultants \$100. - - Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 -- Postage & Freight \$100.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		500.00		328.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		9,250.00		9,250.00		6,160.00		7,962.83	- - PPE & First Aid Kits - - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$6,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$. Total contractor/consultant costs \$9,250 -- Depreciation - Ex Asset Register \$1,541. - Allocation of 20.6% of Administration costs.
2140292	Depreciation - PWO's		1,541.00		1,541.00		1,024.00		1,024.51	
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		130,000.00		116,295.48	- Recovery of overheads allocated to Works
	Expenditure Subtotal		598,903.00		598,903.00		405,067.00		356,763.14	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(595,903.00)		(595,903.00)		(397,264.00)		(414,395.98)	
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	5,811.00	0.00	(58,345.52)	
CAPITAL REVENUE										
5140250	Transfers From Long Service Leave Reserve	4,395.00		4,395.00		2,900.00		0.00		- For Works Team Member Long Service Leave
SUB-TOTAL CAPITAL		4,395.00	0.00	4,395.00	0.00	2,900.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		4,395.00	0.00	4,395.00	0.00	2,900.00	5,811.00	0.00	(58,345.52)	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		23,257.00		23,257.00		15,496.00		22,473.13	-- Employee Costs - Salaries & Wages \$10,263. -- Labour Overheads Allocated \$12,994. Plant External Parts & Repair Expenses to date are greater than the expected monthly average. -- Fuels And Oils. Total \$114,532. A Budget Amendment is required. -- Tyres & Tubes for all vehicles and plant. Total \$13,485. -- Department of Transport Registration fees for all vehicles and plant. Total \$7,066. -- MV Insurance for all vehicles and plant. Total \$17,299. - Interest Loan 118. Payment 20 on 13/09/2021 \$220.16 Final Payment - WATC Loan 118 Guarantee Fee. To 31/12/2021 \$26.32 - Interest Loan 120 Payment 13 on 15/07/2021 \$533.84 and Payment 14 on 17 January 2022 \$449.81. - WATC Loan 120 Guarantee Fee. To 30/6/2022 \$67.03 and to 31/12/2021 \$79.36 - Interest Loan 121 Payment 13; 25/08/2021 \$1,066.31 and Payment 14 ; 25 February 2022 \$805.23 - WATC Loan 121 Guarantee Fee. To 31/12/2021 \$270.46 and to 30/6/2022 \$209.9 - Interest Loan 122 Payment 13; 25/08/2021 \$580.20 and Payment 14 ; 25/02/2022 \$438.14 - WATC Loan 122 Guarantee Fee. To 31/12/2021 \$147.16 and to 30/6/2022 \$114.21 - Interest Loan 123 Payment 13; 02/12/2021 \$134.72 and Payment 14 ; 02/06/2022 \$90.55 - WATC Loan 123 Guarantee Fee. To 31/12/2021 \$34.1 and to 30/6/2022 \$25.63 -- Depreciation - Ex Asset Register \$104,498. - Plant & Equipment operating costs allocated to Works - ATO Fuel Rebate \$26,000. - Plant Insurance Claim payments and other plant related reimbursements. - \$2,000.
2140301	External Parts & Repairs (Includes Consumables)		140,443.00		140,443.00		93,624.00		126,423.73	
2140302	Fuels and Oils Op Exp - Plant Op Costs		114,532.00		114,532.00		76,352.00		107,388.78	
2140303	Tyres and Tubes		13,485.00		13,485.00		8,984.00		4,451.82	
2140306	Licences - Plant Operation		7,066.00		7,066.00		7,066.00		7,759.96	
2140307	Insurance - Plant Operation		17,299.00		17,299.00		17,298.00		17,299.10	
2140310	Interest on Loan 118 - Vibe Roller		246.00		246.00		246.00		246.48	
2140320	Interest on Loan 120 - Skid Steer Loader		1,130.00		1,130.00		1,130.00		1,063.01	
2140311	Interest on Loan 121 - 12M Motor Grader		2,352.00		2,352.00		2,352.00		2,142.00	
2140312	Interest on Loan 122 - Dynapac Multityre Roller		1,279.00		1,279.00		1,278.00		1,165.50	
2140313	Interest on Loan 123 - John Deer Tractor 40HP		285.00		285.00		172.00		168.82	
2140340	Other Plant Related Expenses - Plant Operating Costs		0.00		0.00		0.00		8,999.62	
2140492	Depreciation - Plant Operation		104,498.00		104,498.00		69,664.00		56,817.51	-- Depreciation - Ex Asset Register \$104,498. - Plant & Equipment operating costs allocated to Works
	Expense Subtotal		425,872.00		425,872.00		293,662.00		356,399.46	
	Recovered amounts									
2140394	LESS Plant Operation Costs Allocated to Works		(397,872.00)		(397,872.00)		(265,248.00)		(221,021.77)	- Plant & Equipment operating costs allocated to Works
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3140300	Fuel Tax Credits Grant Scheme	26,000.00		26,000.00		17,328.00		20,279.00		- ATO Fuel Rebate \$26,000. - Plant Insurance Claim payments and other plant related reimbursements. - \$2,000.
3140301	Reimbursements - Op Inc - Plant Operation Costs	2,000.00		2,000.00		1,328.00		8,999.62		
SUB-TOTAL OPERATING		28,000.00	28,000.00	28,000.00	28,000.00	18,656.00	28,414.00	29,278.62	135,377.69	

SHIRE OF MUKINBUDIN
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PLANT OPERATION COSTS
(Continued)

CAPITAL EXPENDITURE

4140372	Principal on Loan 118 - Vibe Roller
4143073	Principal on Loan 120 - Skid Steer Loader
4140374	Principal on Loan 121 - 12M Motor Grader
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller
4140376	Principal on Loan 123 - John Deere Tractor 40HP

SUB-TOTAL CAPITAL

TOTAL - PLANT OPERATION COSTS

Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	8,651.00		8,651.00		8,651.00		8,650.52	--Principal Loan 118: Payment 20 - 13/9/2021 \$8,650.52 Final Payment - -Principal Loan 120: Payment 13 15/07/2021 \$3,677.22 and Payment 14 17/01/2022 \$3,761.25. - -Principal Loan 121: Payment 13 due on 25/08/2021 \$18,783.03 and Payment 14 due on 25/02/2022 \$19,044.11. - -Principal Loan 122: Payment 13 due on 25/08/2021 \$10,220.16 and Payment 14 due on 25/02/2022 \$10,362.22. - -Principal Loan 123: Payment 13 due on 2/12/2021 \$2,660.85 and Payment 14 due on 02/06/2022 \$2,705.02.
	7,438.00		7,438.00		7,438.00		7,438.47	
	37,827.00		37,827.00		37,826.00		37,827.14	
	20,582.00		20,582.00		20,582.00		20,582.38	
	5,366.00		5,366.00		2,683.00		2,660.85	
0.00	79,864.00	0.00	79,864.00	0.00	77,180.00	0.00	77,159.36	
28,000.00	107,864.00	28,000.00	107,864.00	18,656.00	105,594.00	29,278.62	212,537.05	

SHIRE OF MUKINBUDIN
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ADMINISTRATION OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		508,183.00		508,183.00		338,784.00		298,489.88	▼ - Administration Salaries incl Leave Loading and Higher duties \$508,183.
2140501	Admin Superannuation		85,310.00		85,310.00		56,872.00		43,537.12	▼ - Superannuation Guarantee 9.5% \$53,550, Council matching 5.5% \$21,760 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		16,441.00		16,441.00		16,440.00		12,885.98	- LGIS WorkCare workers Compensation Premium \$16,441.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		9,000.00		9,000.00		6,000.00		1,852.73	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,500.
2140504	Admin Conferences		2,000.00		2,000.00		1,328.00		3,092.26	- Manager Corp Serv Prof Dev \$2,000 LGMAWA Commuunity Development Conference Rego & Accom.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		19,500.00		15,576.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		3,200.00		3,200.00		2,128.00		788.12	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$400.
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		920.00		482.73	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140509	Admin Motor Vehicle Expenses Allocated		15,639.00		15,639.00		10,424.00		8,889.10	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		5,000.00		95.45	- Provision for staff Relocation expenses.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		4,200.00		3,186.05	- Contractors & Consultants \$3,000.
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		2,328.00		538.39	- Advertising \$3,000.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- Regional Risk Coordinator - Chris Gilmour
										- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
										Employee Costs - Salaries (Cleaner) \$2,783. Rubbish Bins x 1 @ \$113, total \$113. Recycling Bins x 1 @ \$104, total \$104. Other expenses \$59. Total Contractors & Consultants \$276. Materials/Stock \$200.
										- Wallis Admin Internet \$1,260. Total Communication Expenses Telephone, Data and Other \$7,260.
BO350	Admin Building Operations		26,250.00		26,250.00		18,918.00		24,109.43	- Electricity \$2,550. LPG Gas Rental \$80, LPG Gas Bottles consumption -\$60. Total gas cost Gas \$100. Water Rates & Consumption \$5,000 Note: 70 % of metered usage is allocated to GM350. Insurance - Premiums \$4,271. ESL Category 5 \$88. Labour Overheads (Cleaner) \$3,522. Plant Operating Costs \$200.
2140514	Admin Building & Grounds Maintenance									Employee Costs - Salaries \$2,010. Contractors \$2,217. Materials/Stock \$1,000. Labour Overheads \$2,543. Plant Operating Costs \$230.
BM350	Admin Building Maintenance		8,000.00		8,000.00		5,312.00		5,511.30	Employee Costs - Salaries \$5,875. Contractors \$790. Materials/Stock \$300. Labour Overheads \$7,435. Plant Operating Costs \$600.
GM350	Admin Building Grounds Maintenance		15,000.00		15,000.00		9,984.00		9,911.73	

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ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		19,343.00		19,343.00		19,342.00		19,010.33	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,239. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000. - \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul. - Postage & Freight \$1,700. - Advertising \$2,700. - - Subscriptions, Publications, Legislation \$400. - Travel expenses \$1,000. - Wallis management PC - rack server \$600. Wallis managed network \$600. Extra Support Provided Beyond Contract Hours \$4,000.Wallis Microsoft 365, Office 365 Bundle &Office Premium 14 Lics \$5,757. Wallis DMARC Alert & Reporting \$468. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$16,632. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$8,000. IT Vision Annual License Fees 2020/21 \$20,768. No additional Licenses \$0, ITVision Altus Bank Rec Module \$5068.25 see acct 140555 (Asset 397). Altus Payroll \$Nil, Altus Email Capture \$Nil - Printing & Stationery \$2,500. - Lease/Rental/Hire Costs \$2,500. - Purchase existing leased IT Equipment, 9 computers,16 monitors, 9 keyboard mouse sets & 4 double desk mounts \$2,730. 1xNew Computer \$2,170. 2 Monitors \$990. (Deleted - Purchase of Phone headsets for Admin \$2,000; 2 sets of video meeting hardware \$2,130.) Other minor assets \$2,110. - Wallis Computers Lease of Server \$0 as purchased -Wallis Computers Financial Component of Lease of Desktop PC's \$44 per month to End Oct. Monthly Lease of new Copier \$2,220 - EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000. - -EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000. - -Admin Legal Expenses \$1,500, - - WALGA Council Connect Marketcreations Website Hosting Annual Fee \$5,100, Landing Page Module \$1,100, additional support \$655. - -Location Allowance for CEO. - -MBL and Location Allowance for all other staff . - -Service Allowance for staff. - -Accomodation Subsidy for staff.
2140516	Admin Stationery & Printing		4,500.00		4,500.00		3,000.00		2,702.90	
2140517	Admin Postage and Freight		1,700.00		1,700.00		1,128.00		1,066.70	
2140518	Admin Advertising		2,700.00		2,700.00		1,800.00		240.00	
2140519	Admin Subscriptions and Publications		400.00		400.00		264.00		203.45	
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		664.00		1,382.66	
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		78,076.00		78,076.00		76,403.00		63,835.00	
2140522	Minor Asset Purchases - Administration Office - Op Exp		8,000.00		8,000.00		5,328.00		11,587.40	
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		2,440.00		2,440.00		1,624.00		833.00	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	
2140529	Admin Legal Expenses		1,500.00		1,500.00		1,000.00		576.67	
2140531	Website Service & Development Fees - Op Exp		6,910.00		6,910.00		6,906.00		0.00	
2140533	Admin Staff MBL Allowance		10,984.00		10,984.00		7,312.00		6,461.42	
2140534	Admin Staff Service Allowance		3,099.00		3,099.00		2,064.00		1,091.42	
2140535	Admin Staff Self Accom. Subsidy		13,165.00		13,165.00		8,776.00		7,656.19	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		12,000.00		12,000.00		8,000.00		14,190.00	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements and Budget requirements \$9,000. Excludes - Review RTR Own Source funding target costing \$10,000. - Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200. - Provision for Sundry Debtors bad debts. - - Depreciation - Ex Asset Register \$29,657.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		2,000.00		1,320.00		1,384.75	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		664.00		0.00	
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00		0.00		0.00		1,031.05	
2140592	Depreciation - Administration		29,657.00		29,657.00		19,768.00		16,453.66	
	<u>Expense Subtotal</u>		<u>950,177.00</u>		<u>950,177.00</u>		<u>663,501.00</u>		<u>578,652.87</u>	
<u>Recovered amounts</u>										
2140599	Administration Overheads Recovered		(946,804.00)		(946,804.00)		(631,200.00)		(536,222.25)	- ABC Allocation of Administration - Admin Staff Housing Costs Allocated - Admin Staff Housing Costs Allocated
2140598	Admin Staff Housing Costs Allocated		22,377.00		22,377.00		14,904.00		20,546.16	
<u>OPERATING REVENUE</u>										
3140503	Contributions & Donations - Administration	500.00		500.00		328.00		0.00		- Other Contributions. - LGIS and General Contributions Inc GST. - General Reimbursements. - Other reimbursements, no GST \$1,000. - Insurance Claim Income. - Sale CDs and Surplus goods. - Sundry Charges \$50.
3140504	Reimbursement & Other Income Received (Inc GST)	11,500.00		11,500.00		7,656.00		3,943.20		
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		664.00		0.00		
3140507	Insurance Claim Income(No GST)	500.00		500.00		328.00		50,559.96		
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		128.00		0.00		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		32.00		100.91		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,328.00		2,000.00		- District Club Reimbursement for secretarial and accounting services. \$2,000. - Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		10,000.00		6,664.00		6,372.71		
SUB-TOTAL OPERATING		25,750.00	25,750.00	25,750.00	25,750.00	17,128.00	47,205.00	62,976.78	62,976.78	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2022

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4140550	Furniture & Equipment (Capital) - Administration		18,470.00		18,470.00		18,470.00		0.00	- Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty \$8,400, ITVision Altus Bank Rec Modual \$5,070. New phone system \$5K. - - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. - Contractors \$6,000 - \$6,000 for Admin Carpet Replacement (Deleted;\$15,000 for Staff Parking area, \$5k for new phone system See Acct 4140555 for phone system.) - Equipment portion of repayment of Computer Lease terminating on 31 October 2021. - -Transfer of Interest to Leave Reserve.\$1,590. - Trade in of 3 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
4140555	Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		118,800.00		124,470.30	
4140560	Building (Capital) - Administration									
BC350	Admin Building Capital		6,000.00		6,000.00		5,040.00		6,234.55	
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads		3,288.00		3,288.00		2,192.00		1,666.00	
4140570	Transfer to Leave Reserve		1,590.00		1,590.00		1,056.00		244.01	
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O	187,000.00		187,000.00		123,420.00		127,272.73		
SUB-TOTAL CAPITAL		187,000.00	209,348.00	187,000.00	209,348.00	123,420.00	145,558.00	127,272.73	132,614.86	
TOTAL - ADMINISTRATION OVERHEADS		212,750.00	235,098.00	212,750.00	235,098.00	140,548.00	192,763.00	190,249.51	195,591.64	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2022

SALARIES & WAGES		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- -Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$853,981 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$563,982 from (S & W Summary). - Total Employee Costs - Salaries & Wages allocated \$1,417,963. - Workers Compensation Paid. \$500. - - Reimbursement of Workers Compensation Paid. \$500.
2140700	Gross Salary and Wages		1,417,963.00		1,417,963.00		945,304.00		893,039.30	
2140701	Less Salaries & Wages Allocated		(1,417,963.00)		(1,417,963.00)		(945,304.00)		(885,712.79)	
2140702	Workers Compensation Expense		500.00		500.00		328.00		0.00	
<u>OPERATING REVENUE</u>										
3140700	Reimbursement - Workers Compensation	500.00		500.00		328.00		0.00		
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	328.00	328.00	0.00	7,326.51	
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	328.00	328.00	0.00	7,326.51	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2022

LAND/SUBDIVISION DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 28 Feb 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		1,000.00		1,000.00		664.00		4,330.25	- Contractors & Consultants \$1,000.
2140991	Loss on Disposal of Assets - Land/Subdivision		2,273.00		2,273.00		1,512.00		10,090.91	- Loss on sale of Sale of Residential Land Sale of 251 (8) Earl Drive.
2140999	Administration Allocated		0.00		0.00		0.00		2,681.10	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	3,273.00	0.00	3,273.00	0.00	2,176.00	0.00	17,102.26	
<u>CAPITAL EXPENDITURE</u>										
4140960	Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		42,727.00		42,727.00		42,725.00		0.00	▼ - Proceeds on Sale of Lot 251 (8) Earl Drive transferred to reserve. Income in acct 5140950
<u>CAPITAL REVENUE</u>										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision		42,727.00		42,727.00		42,725.00		60,909.09	▼ - Proceeds on Sale of 251 (8) Earl Drive. To be transferred to reserve via acct 4140960A Budget Amendment to a total of \$60,909 is recommended to recognise the sale of 7 Gimlett Asset 76 Lot 20 (7) Gimlett Way
SUB-TOTAL CAPITAL		42,727.00	42,727.00	42,727.00	42,727.00	42,725.00	42,725.00	60,909.09	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		42,727.00	46,000.00	42,727.00	46,000.00	42,725.00	44,901.00		17,102.26	



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2022

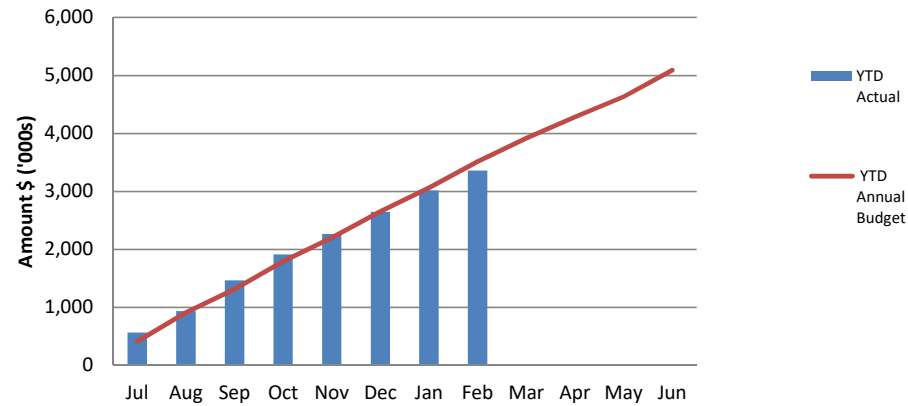
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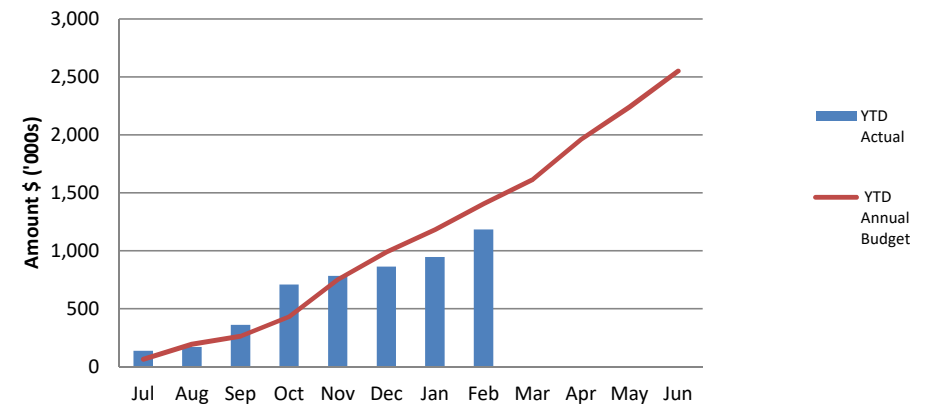
Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 28 February 2022

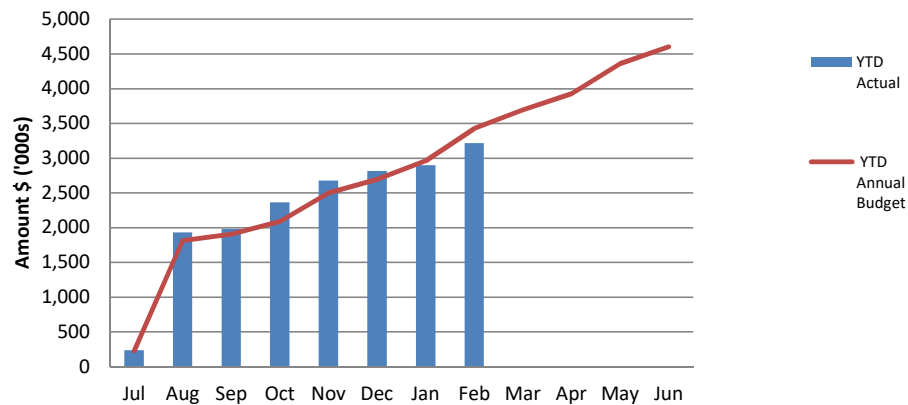
Operating Expenditure



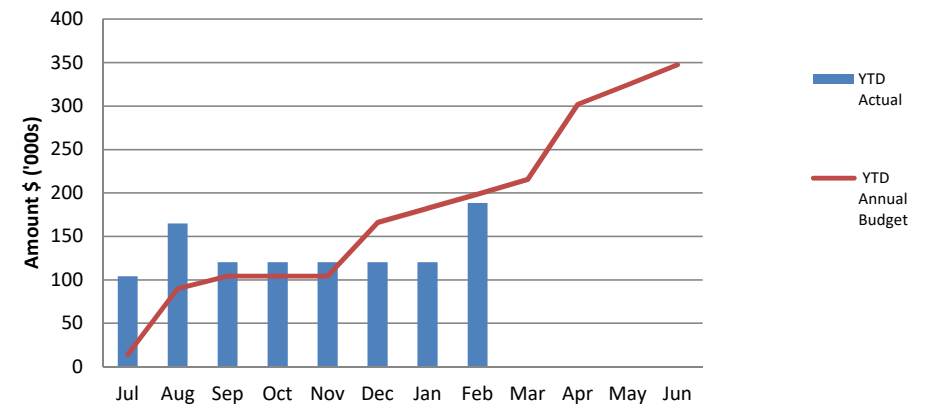
Capital Expenditure



Operating Income

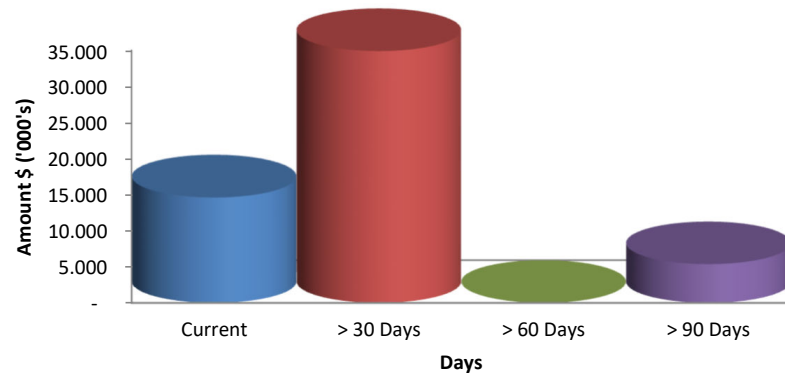


Capital Income

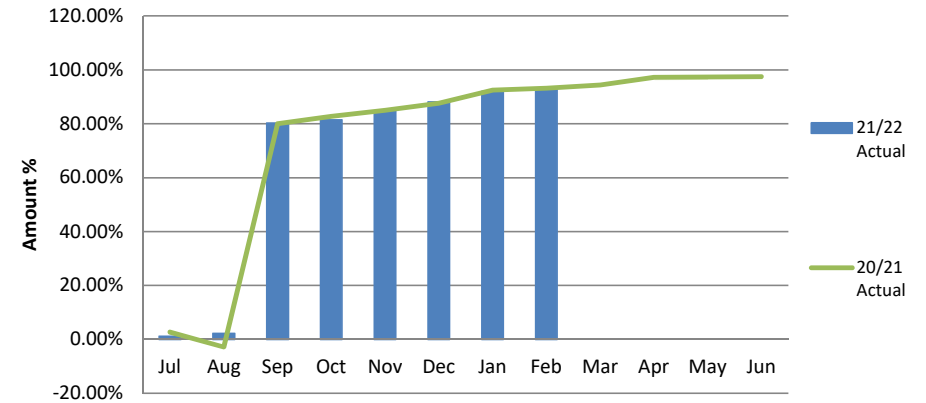


Other Graphs to 28 February 2022

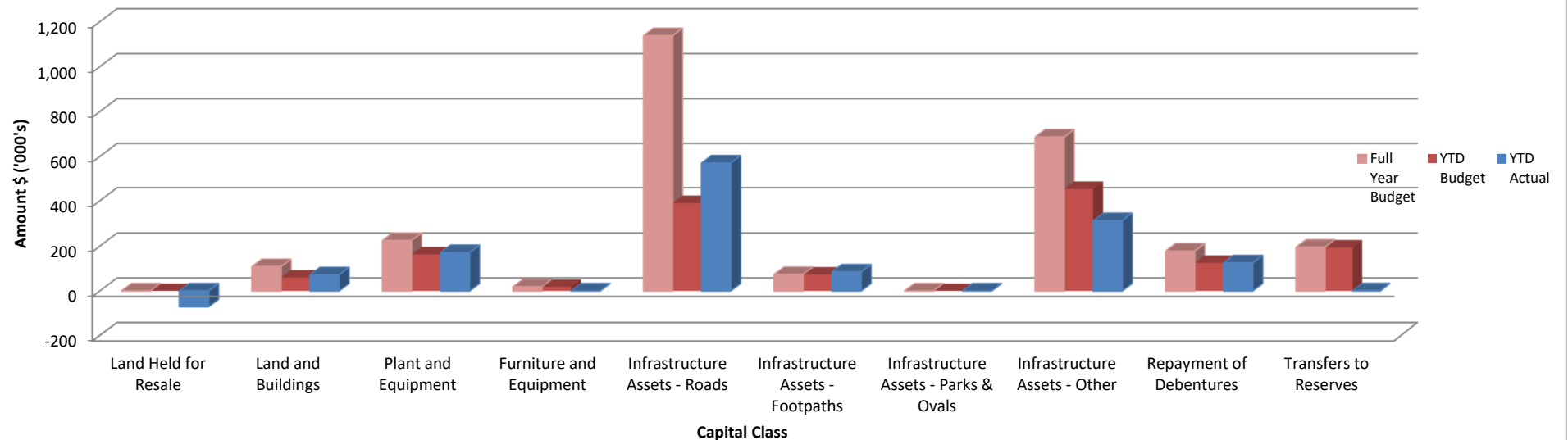
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

	NOTE	Original Budget \$	2021/22 Amended Budget \$	February 2022 YTD Budget \$	February 2022 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<u>Operating</u>							
Revenues/Sources							
General Purpose Funding		840,012	840,012	611,358	624,571	13,213	2.16%
Law, Order, Public Safety		24,892	24,892	14,838	16,081	1,243	8.38%
Health		500	500	328	215	(113)	(34.45%)
Education and Welfare		34,397	34,397	23,945	36,251	12,306	51.39% ▲
Housing		280,128	280,128	189,557	171,368	(18,189)	(9.60%)
Community Amenities		76,173	76,173	45,856	54,626	8,770	19.13%
Recreation and Culture		393,000	393,000	316,819	277,896	(38,923)	(12.29%) ▼
Transport		1,067,801	1,067,801	600,610	419,716	(180,894)	(30.12%) ▼
Economic Services		523,723	523,723	259,998	202,607	(57,391)	(22.07%) ▼
Other Property and Services		62,950	62,950	41,912	104,086	62,174	148.34% ▲
		<u>3,303,576</u>	<u>3,303,576</u>	<u>2,105,221</u>	<u>1,907,417</u>	<u>(197,804)</u>	<u>(9.40%)</u>
(Expenses)/(Applications)							
Governance		(486,729)	(486,729)	(306,855)	(266,403)	40,452	13.18% ▼
General Purpose Funding		(108,438)	(108,438)	(71,163)	(54,176)	16,987	23.87% ▼
Law, Order, Public Safety		(87,283)	(87,283)	(61,262)	(55,819)	5,443	8.88%
Health		(88,034)	(88,034)	(57,458)	(36,770)	20,688	36.01% ▼
Education and Welfare		(103,241)	(103,241)	(79,573)	(89,447)	(9,874)	(12.41%)
Housing		(408,040)	(408,040)	(278,312)	(214,730)	63,582	22.85% ▼
Community Amenities		(274,642)	(274,642)	(186,995)	(163,711)	23,284	12.45% ▼
Recreation & Culture		(902,934)	(902,934)	(644,143)	(566,812)	77,331	12.01% ▼
Transport		(2,154,173)	(2,154,173)	(1,461,025)	(1,410,103)	50,922	3.49%
Economic Services		(409,206)	(409,206)	(279,804)	(320,274)	(40,470)	(14.46%) ▲
Other Property and Services		(70,957)	(70,957)	(92,870)	(181,158)	(88,288)	(95.07%) ▲
		<u>(5,093,677)</u>	<u>(5,093,677)</u>	<u>(3,519,460)</u>	<u>(3,359,403)</u>	<u>160,057</u>	<u>(4.55%)</u>
Net Operating Result Excluding Rates		(1,790,101)	(1,790,101)	(1,414,239)	-1,451,986.3	(37,747)	2.67%
<u>Adjustments for Non-Cash</u>							
<u>(Revenue) and Expenditure</u>							
(Profit)/Loss on Asset Disposals	2	(7,727)	(7,727)	(5,152)	4,749	9,901	192.18%
Movement in Current Employee Benefits cash backing		0	0	0	244	244	0.00%
Rounding		0	0	0	(5)	4	0.00%
Depreciation on Assets		1,756,536	1,756,536	1,170,944	1,183,057	12,113	(1.03%)
<u>Capital Revenue and (Expenditure)</u>							
Purchase of Land and Buildings	1	(109,500)	(109,500)	(60,420)	(72,336)	(11,916)	(19.72%) ▲
Purchase of Furniture & Equipment	1	(18,470)	(18,470)	(18,470)	0	18,470	100.00% ▼
Purchase of Plant & Equipment	1	(225,000)	(225,000)	(163,800)	(171,297)	(7,497)	(4.58%)
Works In Progress Property Plant & Equipment	1	0	0	0	(6,000)	(6,000)	0.00%
Purchase of Infrastructure Assets - Roads	1	(1,138,077)	(1,138,077)	(390,412)	(571,040)	(180,628)	(46.27%) ▲
Purchase of Infrastructure Assets - Footpaths	1	(74,000)	(74,000)	(74,000)	(85,573)	(11,573)	(15.64%) ▲
Purchase of Infrastructure Assets - Other	1	(687,080)	(687,080)	(452,447)	(312,256)	140,191	30.99% ▼
Lease Capital Repayments	1	(3,288)	(3,288)	(2,192)	(1,666)	526	24.00%
Proceeds from Disposal of Assets	2	229,727	229,727	166,145	188,182	22,037	13.26% ▲
Repayment of Debentures	3	(178,142)	(178,142)	(126,317)	(125,992)	325	0.26%
Transfers to Restricted Assets (Reserves)	4	(195,347)	(195,347)	(193,916)	(902)	193,014	99.53% ▼
Transfers from Restricted Asset (Reserves)	4	117,795	117,795	32,600	0	(32,600)	(100.00%) ▼
ADD Net Current Assets July 1 B/Fwd	5	1,022,592	1,022,592	1,022,592	989,271	(33,321)	3.26%
LESS Net Current Assets Year to Date	5	0	0	811,861	873,502	61,641	(7.59%)
		<u>(1,300,082)</u>	<u>(1,300,082)</u>	<u>(1,320,945)</u>	<u>(1,307,052)</u>	<u>13,893</u>	<u>(1.05%)</u>
Amount Raised from Rates							
(Excluding Ex Gratia Rates)							
This statement is to be read in conjunction with the accompanying notes.							
Material Variances Symbol							
Above Budget Expectations		Greater than 10% and \$10,000			▲		
Below Budget Expectations		Less than 10% and \$10,000			▼		

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022
Report on Significant variances Greater than 10% and \$10,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

Actual Variance exceeding 10% of YTD Budget and a value greater than \$10,000:

Where a variance is identified as caused being "Timing" it means that the rate of expenditure, or income, is different that what was estimated in the budget but the variation is expected to minimal by the end of the financial year. Should this "Timing" be a cause for concern this will be identified.

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance above budget expectations.

The remainder of the Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building White St was received sooner than expected. There are also additional reimbursed expenses.

\$12,306 ▲

Housing - Variance below budget expectations.

The main component are that the insurance claim payment for storm damage has not been received, or has been incorrectly allocated, and there are increased income allocations to other programs.

-\$18,189

Recreation & Culture - Variance below budget expectations

Income from Insurance reimbursement for storm damage repairs to Memorial Hall has not yet been received.

-\$38,923 ▼

Transport - Variance below budget expectations

Roads to Recovery Grant is delayed due to the delay in the RTR annual report audit by the OAG.

-\$180,894 ▼

Economic Services - Variance below budget expectations.

Recognition of the Department Of Water And Environmental Regulation Grant of \$100k for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project has been delayed as this is dependent upon eligible expenditure. This grant was not spent in 2020-2021 and was journalled to a Unspent Grants liability account.

-\$57,391 ▼

Other Property and Services - Variance above budget expectations.

Additional unexpected LGIS reimbursements and refunds. Some, the insurance claim component, will require reallocation to other sub programs.

\$62,174 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

Consultancy expenses less than expected at this time. These will be minimised this year.

\$40,452 ▼

General Purpose Funding - Variance below budget expectations.

There a number of rates related expense accounts that are below the YTD budget.

\$16,987 ▼

Health - Variance below budget expectations.

Invoicing for the 30% Share of Kunnunoppin Medical Practice Costs has been delayed.

\$20,688 ▼

Housing - Variance below budget expectations.

The main components are:

Increased cost recoveries for staff and rental housing.

Decreased aged housing building maintenance expenses .

\$63,582 ▼

Community Amenities - Variance below budget expectations.

The most significant area is that:

Environmental Grant expenditure is less than expected at this time.

\$23,284 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING EXPENSE VARIATIONS - Continued

Recreation and Culture - Variance below budget expectations.

The main components:

There is a lower rate of expenditure on Public Hall Annual maintenance.

Currently there are Swimming Pool savings compared to the YTD budget in employee related and pool chemical costs, probably timing related.

There is a lower rate of expenditure on Other Recreation Facilities Building Maintenance due to the savings in not demolishing the Old Bowling Club.

\$77,331 ▼

Economic Services - Variance above budget expectations.

The main component is:

Additional standpipe water expenses, return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant and additional Muka Café Building Maintenance expenses due to the Supply and Install of a 500L Grease Arrestor at the Cafe.

-\$40,470 ▲

Other Property and Services - Variance above budget expectations.

The most significant components are:

Plant External Parts & Repair and fuels and oils expenses to date are greater than the expected monthly average. Some plant chargeout rates have been increased and will be again due to the rising fuel price.

The Administration Overheads recovery budget is not synchronised with expenses and income resulting in apparent additional expenditure when compared to the YTD budget.

-\$88,288 ▲

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

There are several building related capital expenditure areas exceeding the YTD budget. Notable components of this are:

Additional expenditure on the Mukinbudin Sports Complex Building replacing gutters.

Unbudgetted renovations on 25A Calder Street

-\$11,916 ▲

Purchase of Furniture & Equipment - Variance below budget expectations.

Expenditure on the Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty \$8,400, ITVision Altus Bank Rec Module \$5,070 have not yet occurred. The New phone system cost less than \$5K and was treated as an operating expense.

\$18,470 ▼

Purchase of Infrastructure Assets Roads - Variance above budget expectations.

Expenditure on some road construction projects has commenced as sooner than expected. The most significant are the Kununoppin-Mukinbudin Road and the Bonnie Rock - Lake Brown Road Renewal works. Several budget amendments are to be made to accommodate council approved works funded by previously unallocated capital budget.

-\$180,628 ▲

Purchase of Infrastructure Assets Footpaths - Variance above budget expectations.

Expenditure on Footpath construction projects has exceeded the allocated budget.

-\$11,573 ▲

Purchase of Infrastructure Assets Other - Variance below budget expectations.

Expenditure on the following projects is proceeding slower than expected;

- Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project

- Capital renewal expenditure on the swimming pool bowl.

\$140,191 ▼

Transfers to Restricted Assets (Reserves) - Variance below budget expectations.

The Proceeds on Sale of Lot 251 (8) Earl Drive, the budgetted transfer to plant reserve and the annual transfer to the Swimming Pool Reserve have not yet been processed.

\$193,014 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance above budget expectations.

The main component is that the changeover of the CEOs vehicle has not been recognised as soon as expected.

\$22,037 ▲

Transfers from Restricted Asset (Reserves) - Variance below budget expectations.

The main component is that the transfers from the Building & Residential Land Reserve for building renewal works and the Swimming Pool Reserve for the Swimming Pool Bowl renewal have not occurred as soon as expected.

-\$32,600 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets 1 July 2021 B/Fwd below budget expectations.

Mostly due an increase in creditors and an increase in accrued salaries. At the time of writing end of year accounting adjustments are complete and audited.

-\$33,321

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

	2021/22 Original Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	February 2022 Actual \$
1. ACQUISITION OF ASSETS				
The following assets have been acquired during the period under review:				
<u>By Program</u>				
Education & Welfare				
<u>Community Resource Centre</u>				
Buildings (Capital) - Crc	0	0	0	162.65
<u>Care of Families and Children</u>				
Child Care White Street - Building Capital	0	0	0	500.00
Housing				
<u>Housing - Shire (Staff and Rentals)</u>				
15 Cruickshank Rd Ceo Building Capital	5,000	5,000	2,775	0.00
4 Salmon Gum Alley Building Capital	5,000	5,000	1,650	0.00
25A Calder St Building Capital	0	0	0	5,995.00
<u>Housing - Other (Including Joint Venture)</u>				
Jv Singles Unit 1 - Capital	0	0	0	66.40
Jv Singles Unit 4 - Capital	18,000	18,000	5,940	0.00
Jv Family - 6 Lansdell St - Capital	10,400	10,400	3,432	0.00
Jv Family - 12 White St - Capital	30,000	30,000	30,000	29,881.45
Community Amenities				
<u>Other Community Amenities</u>				
Cemetery Capital	15,000	15,000	4,947	0.00
Recreation and Culture				
<u>Public Halls & Civic Centre</u>				
Buildings Capital Halls	10,000	10,000	3,300	0.00
Mukinbudin Community (Men's) Shed Building Capital	0	0	0	61.65
<u>Swimming Pools</u>				
Swimming Pool Infrastructure Capital	45,000	45,000	29,696	0.00
<u>Other Recreation & Sport</u>				
Mukinbudin Sports Complex Building	25,100	25,100	8,283	29,434.55
Sports Complex - Other Infra (Pump Track)	9,492	9,492	9,488	12,406.97
Mukinbudin Lions Park - Other	144,514	144,514	144,510	133,348.67
Sports Complex - Other Infra (Tennis)	148,074	148,074	124,374	142,500.00
Sports Complex - Other Infra (Basket Ball)	30,000	30,000	25,195	24,000.00
Sports Complex - Carparks & Paths - Other	20,000	20,000	16,795	0.00
Transport				
<u>Roads, Streets, Bridges & Depots</u>				
Bonnie Rock - Lake Brown Road - Cap	121,000	121,000	79,856	115,977.57
Nungarin North Road Renewal - Cap	0	0	0	256.42
Beringbooding Rd Renewal - Cap Exp -	0	0	0	1,657.60
Moondon Road Renewal - Cap Exp	0	0	0	353.81
Quanta Cutting North Rd Renewal -	35,000	35,000	34,995	34,029.41
Popes Hill South Road - Cap Exp	11,000	11,000	10,995	12,846.11
Copeland Road - Cap Exp	40,000	40,000	39,995	45,299.09
Whyte Road - Cap Exp	52,000	52,000	51,997	23,794.28
Ogilvie Road Renewal - Cap Exp	0	0	0	908.75
Mcgregor Road North Section Renewal -	20,000	20,000	19,997	11,629.88
Albert Road - Capital Exp	20,000	20,000	16,795	3,283.44
Karomin Road - Capital Exp	39,000	39,000	38,996	41,436.50
Doig Road Renewal - Cap Exp	0	0	0	325.42
Maddock Street Renewal - Cap Exp	0	0	0	21,513.28
Cruickshank Road Renewal - Cap Exp	0	0	0	8,565.36
Lavery Road - Cap Exp	17,000	17,000	16,995	11,522.78
Forest Rd Renewal - Cap Exp - Sts &	0	0	0	44,552.32
Kununoppin-Mukinbudin Road Renewal	541,277	541,277	0	191,700.22
Mukinbudin Wialki Rd Renewal - Cap	0	0	0	42.73
Unallocated Road Capital Expense -	241,800	241,800	79,791	0.00
Mukinbudin North East Rd - Cap Exp	0	0	0	1,336.35
Kununoppin-Mukinbudin Road	0	0	0	7.53
Maddock Street Footpath Construction -	74,000	74,000	74,000	64,813.23
Bent St/Kununoppin-Mukinbudin Rd	0	0	0	20,760.00
Townscape Other Infrastructure (Main	10,000	10,000	9,992	0.00
<u>Road Plant Purchases</u>				
Plant & Equipment (Capital) - Road Plant	45,000	45,000	45,000	46,826.82

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

<u>By Program (Continued)</u>		2021/22 Original Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	February 2022 Actual \$
1. ACQUISITION OF ASSETS (Continued)					
Economic Services					
	Water Supply Infrastruture Other - Cap	265,000	265,000	87,450	0.00
	Muka Cafe Building Works In Progress -				
	Other Economic Serv - Cap Exp	0	0	0	6,000.00
Other Property & Services					
<u>Administration Overheads</u>					
	Furniture & Equipment (Capital) -	18,470	18,470	18,470	0.00
	Admin Building Capital	6,000	6,000	5,040	6,234.55
	Plant & Equipment (Capital) -	180,000	180,000	118,800	124,470.30
		<u>2,252,127.00</u>	<u>2,252,127.00</u>	<u>1,159,549.00</u>	<u>1,218,501.09</u>

The following assets have been acquired during the period under review:

<u>By Class</u>					
Buildings		109,500	109,500	60,420	72,336.25
Property Plant & Equipment Works In Progress		0	0	0	6,000.00
Furniture & Equipment		18,470	18,470	18,470	0.00
Plant & Equipment		225,000	225,000	163,800	171,297.12
Infrastructure - Roads		1,138,077	1,138,077	390,412	571,038.85
Infrastructure - Footpaths		74,000	74,000	74,000	85,573.23
Infrastructure - Other		687,080	687,080	452,447	312,255.64
Infrastructure - Other WIP		0	0	0	0.00
		<u>2,252,127</u>	<u>2,252,127</u>	<u>1,159,549</u>	<u>1,218,501.09</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22 Original Budget \$	February 2022 Actual \$	2021/22 Original Budget \$	February 2022 Actual \$	2021/22 Original Budget \$	February 2022 Actual \$
	Asset						
Transport							
Other Property and Services							
Replacement CEO Vehicle x 3		177,000		187,000		10,000	0.00
Car 2020 Toyota Prado DSL Wagon A/T VX (CEO) MBL1	43320B	0	60,121.96	0	59,090.91	0	(1,031.05)
Land/Subdivision Development							
Sale of Residential Land - Lot 251 (8) Earl Drive.	39519	45,000	45,000.00	42,727	42,727.27	(2,273)	(2,272.73)
Sale of Residential Land - Land Resale - Lot 20 (7) Gimlett Way - Subdivision	76	0	26,000.00		18,181.82	0	(7,818.18)
		222,000	192,931.07	229,727	188,181.82	7,727	(4,749.25)

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

DISPOSALS OF ASSETS Continued <u>By Class of Asset</u>		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22 Original Budget \$	February 2022 Actual \$	2021/22 Original Budget \$	February 2022 Actual \$	2021/22 Original Budget \$	February 2022 Actual \$
	Asset						
Land & Buildings							
Sale of Residential Land - Lot 251 (8) Earl Drive.	39519	45,000	45,000.00	42,727	42,727.27	(2,273)	(2,272.73)
Sale of Residential Land - Land Resale - Lot 20 (7) Gimlett Way - Subdivision	76	0	26,000.00	0	18,181.82	0	(7,818.18)
Subtotal	65120	45,000	71,000.00	42,727	60,909.09	-2,273	-10,090.91
Plant & Equipment							
Replacement CEO Vehicle x 3		177,000		187,000		10,000.00	0.00
Car 2020 Toyota Prado DSL Wagon A/T VX (CEO) MBL1	43320B	0	60,121.96	0	59,090.91	0.00	(1,031.05)
Car 2021 Toyota Prado DSL Wagon A/T VX (CEO) MBL1	43321	0	61,809.11	0	68,181.82	0.00	6,372.71
Subtotal Plant & Equipment	311	177,000	121,931.07	187,000	127,272.73	10,000.00	5,341.66
		222,000	192,931.07	229,727	188,181.82	7,727.00	(4,749.25)

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2021/22 Original Budget \$	February 2022 Actual \$
10,000	6,372.71
(2,273)	(11,121.96)
7,727	(4,749.25)

Note:

1. Transactions relating to the sale of the subdivided part of asset 373, Lot 204 at the corner Bent and Shadbolt Streets initiated in 2017-2018 are still pending and are subject to the subdivision and the transfer of the title.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2021/22 Original Budget	2021/22 Actual	2021/22 Original Budget	2021/22 Actual	2021/22 Original Budget	2021/22 Actual	2021/22 Original Budget	2021/22 Actual
				\$	\$	\$	\$	\$	\$	\$	\$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	0	0	0	1	0	(1)	0	0	0
WATC	Loan 125 Boodie Rats New Building		182,529	0	0	11,935	5,938	170,594	176,591	4,773	2,432
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	202,114			24,397	12,107	177,717	190,007	7,243	3,740
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		693,610	0	0	45,352	22,565	648,258	671,045	18,141	9,240
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	0	0	0	(1)	0	1	0	0	0
	Economic Services										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	64,152	0	0	9,371	4,625	54,781	59,527	3,643	1,891
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	116,430	0	0	7,223	3,598	109,207	112,832	2,583	1,302
	Other Property & Services										
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	8,651	0	0	8,651	8,651	(0)	(0)	246	246
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	23,363	0	0	7,438	7,438	15,925	15,925	1,130	1,063
WATC	Loan 121 - Grader MBL 95	27/02/2023	76,713	0	0	37,827	37,827	38,886	38,886	2,352	2,142
WATC	Loan 122 - Roller MBL 811	27/02/2023	41,741	0	0	20,582	20,582	21,159	21,159	1,279	1,166
WATC	Loan 123 - Tractor MBL 244	2/12/2022	8,116	0	0	5,366	2,661	2,750	5,455	285	169
			1,417,418	0	0	178,142	125,992	1,239,276	1,291,426	41,675	23,391

All loan repayments were financed by general purpose revenue.

Note: The Western Australian Treasury Corporation Loan Guarantee Fee has been included in Interest as recommended in the Local Government Accounting Manual.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

	2021/22 Original Budget \$	February 2022 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	143,248	143,248
Amount Set Aside / Transfer to Reserve	1,590	244
Amount Used / Transfer from Reserve	(4,395)	0
	<u>140,443</u>	<u>143,492</u>
Plant Reserve		
Opening Balance	379	379
Amount Set Aside / Transfer to Reserve	127,560	1
Amount Used / Transfer from Reserve	0	0
	<u>127,939</u>	<u>380</u>
Building & Residential Land Reserve		
Opening Balance	193,578	193,578
Amount Set Aside / Transfer to Reserve	44,267	328
Amount Used / Transfer from Reserve	(68,400)	0
	<u>169,445</u>	<u>193,906</u>
Senior Housing Reserve		
Opening Balance	21,081	21,081
Amount Set Aside / Transfer to Reserve	220	36
Amount Used / Transfer from Reserve	0	0
	<u>21,301</u>	<u>21,117</u>
Roadworks Reserve		
Opening Balance	32,127	32,127
Amount Set Aside / Transfer to Reserve	390	55
Amount Used / Transfer from Reserve	0	0
	<u>32,517</u>	<u>32,182</u>
Swimming Pool Reserve		
Opening Balance	139,529	139,529
Amount Set Aside / Transfer to Reserve	21,320	238
Amount Used / Transfer from Reserve	(45,000)	0
	<u>115,849</u>	<u>139,767</u>
Total Cash Backed Reserves	<u><u>607,494</u></u>	<u><u>530,844</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

	Original Budget Adopted Budget \$	February 2022 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	1,590	244
Plant Reserve	127,560	1
Building & Residential Land Reserve	44,267	328
Seniors Housing Reserve	220	36
Roadworks Reserve	390	55
Swimming Pool Reserve	21,320	238
	<u>195,347</u>	<u>902</u>
Transfers from Reserves		
Leave Reserve	(4,395)	0
Building & Residential Land Reserve	(68,400)	0
Swimming Pool Reserve	(45,000)	0
	<u>(117,795)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>77,552</u>	<u>902</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- To be used to fund annual and long service leave requirements.

Plant Reserve

- To be used for the renewal, upgrade or purchase of new or used mobile plant and vehicles.

Building & Residential Land Reserve

- To be used for the renewal, upgrade, replacement and new construction of new buildings and associated infrastructure, to assist finance of building loans, future expansion and land development, and proceeds from the sale of subdivision blocks.

Seniors Aged Housing Reserve

- To be used for the renewal, upgrade, replacement and new construction of additional Aged Units and their maintenance. The surplus/deficit after rent and maintenance has been carried out for the financial year is to be transferred into/from (if required) the reserve.

White St & Lansdell St JV Reserve

- To cover anticipated costs of periodic repairs and maintenance to the land and units.

Cruickshank Rd JV Reserve

- To be used for the renewal, upgrade, replacement and new construction of additional similar units and their maintenance. The surplus/deficit after rent and maintenance has been carried out for the financial year is to be transferred into/from (if required) the reserve.

Communications Reserve

- To be used for the renewal, upgrade or purchase of new community communication facilities including, but not limited to TV, radio, mobile phone and internet services.

Roadworks Reserve

- To be used for the renewal, upgrade, replacement and new construction of streets, roads, bridges, footpaths and storm water drainage.

Swimming Pool Reserve

- To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. \$20,00 per year plus interest is to be transferred to this reserve.

Royalties for Regions

- To be used for any unspent Royalties for Regions monies.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

	2020/21 B/Fwd Per Original Budget \$	2020/21 B/Fwd Actual \$	February 2022 Actual \$
5. NET CURRENT ASSETS	Note		
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,548,550	1,548,550	1,209,264
Cash - Restricted Muni Funds	16,257	16,257	17,648
Cash - Restricted Reserves	529,941	529,942	530,845
Rates Outstanding	31,281	31,281	98,970
Sundry Debtors	8,731	8,731	64,348
Provision for Doubtful Debts	(5,171)	(1,557)	(1,557)
Gist Receivable	1,741	25,449	19,789
Accrued Income	4,812	8,389	8,389
Payments In Advance	8,988	8,419	13,015
Inventories	182	14,942	7,019
	<u>2,145,312</u>	<u>2,190,403</u>	<u>1,967,730</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(202,483)	(198,491)	(129,824)
Accrued Interest On Loans	(12,290)	(5,388)	(5,388)
Accrued Salaries & Wages	(18,017)	(22,536)	(22,536)
Income In Advance - Grants and Contract Liabilities.	(320,665)	(341,903)	(328,240)
GST Payable	(1)	(2,551)	(3,473)
Prepaid Rates (Excess Rates)	(10,615)	(10,615)	(9,370)
Accrued Expenses	6,117	(21,109)	(6,400)
PAYG Liability	(13,138)	(34,970)	(23,952)
FBT Payable	(5,429)	(5,192)	(5,192)
Other Payables	(16,257)	(16,257)	(17,074)
Bonds and Deposits Held	(1)	(1)	(1)
Current Employee Benefits Provision	(102,029)	(155,425)	(155,425)
Current Loan Liability	0	(178,141)	(52,148)
Current Lease Liability	0	(3,288)	(1,622)
	<u>(694,808)</u>	<u>(995,867)</u>	<u>(760,645)</u>
NET CURRENT ASSET POSITION	1,450,504	1,194,536	1,207,085
Less: Cash - Reserves - Restricted	(529,941)	(529,942)	(530,845)
Add Back : Component of Leave Liability not Required to be Funded	102,029	143,248	143,492
Add Back : Current Loan Liability		178,141	52,148
Add Back : Current Lease Liability		3,288	1,622
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>1,022,592</u>	<u>989,271</u>
		<u>873,502</u>	<u>873,502</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2021.

- The Surplus/(Deficit) includes \$900,514 from the advance payment of 2021/2022 Financial Assistance Grants.
\$593,490 as General Purpose Funding and \$307,024 for Roads.
Without the \$900,514 advance payment the Carried Forward amount at 1 July 2021 would be a surplus of of \$88,757.
- The Surplus/(Deficit) carried forward at 30 June 2021 is final and audited.

Notes applicable to the Surplus/(Deficit) at 28 February 2022.

- The following unspent grant or contract liabilities have not been acquitted in 2021-2022:

Unspent RRG grant.	160,878
Unspent NRM Environmental Grant	18,379
FESA-ESL Unspent Operational Grant	3,093
Domestic Refuse Collection Charges In Advance	8,306
Commercial Refuse Collection Charges In Advance	2,983
Domestic Recycling Collection Charges In Advance	7,119
Commercial Recycling Collection Charges In Advance	2,557
Community Development - Unspent Grants-Current Liability	8,554
Seniors Project Grant (2017-2018)	92
Water Supply Other Infrastructure Unspent Grants - Current Liability	88,771
Other Prepayments received	31,300
Total grants not acquitted by February 2022	332,032

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2021/22 Rate Revenue \$	2021/22 Interim Rates \$	2021/22 Back Rates \$	2021/22 Total Revenue \$	2021/22 Original Budget \$
General Rate								
GRV - Residential	0.184236	153	1,129,912	208,113	2,980	149	211,242	208,113
GRV - Vacant	0.184236	3	16,000	2,948	805	36	3,789	2,948
UV - Rural	0.023340	211	45,246,000	1,056,042			1,056,042	1,056,041
UV - Mining	0.023340	0	0	0			0	0
Non Rateable		111					0	
Sub-Totals		478	46,391,912	1,267,103	3,785	185	1,271,073	1,267,102
Minimum Rates	Minimum \$							
GRV - Residential	440	19	13,624	7,920			7,920	7,480
GRV - Vacant	440	5	1,873	2,640			2,640	3,080
UV - Rural	590	32	279,700	18,880			18,880	18,880
UV - Mining	590	13	90,029	3,540	2,999		6,539	3,540
Sub-Totals		69	385,226	32,980	2,999	0	35,979	32,980
		547	46,777,138	1,300,083	6,784	185	1,307,052	1,300,082
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,307,052	1,300,082
Specified Area Rates							0	0
Ex Gratia Rates							17,996	19,207
Total Rates							1,325,048	1,319,289

All land except exempt land in the Shire of Mukinbudin is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

These Funds held at the date of this report are those that will need be repaid subject to prescribed conditions.

Detail	Balance 01-Jul-21 \$	Amounts Received \$	Amounts Paid (\$)	28/02/2022 Balance \$
Department of Transport Licensing	0	348,676	(347,359)	1,317
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	0	1	0	1
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	400	(400)	0
Housing Tenancy Bonds	0	5,400	(4,910)	490
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,480	0	(500)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	611	233	(842)	2
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	16,257	354,710	(354,011)	16,956

Trust Funds

Funds held at the date of this report over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance 01-Jul-21 \$	Amounts Received \$	Amounts Paid (\$)	28/02/2022 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	1	0	0	1

Note: \$1 has been transferred from The Municipal Bank Account to the Trust Bank account to keep the account open in order to comply with legislation.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

8. OPERATING STATEMENT

	February	2021/22	
	2022	Original	2020/21
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	0	0	0
General Purpose Funding	1,931,623	2,140,094	2,967,085
Law, Order, Public Safety	16,081	24,892	113,530
Health	215	500	48,356
Education and Welfare	36,251	34,397	200,693
Housing	171,368	280,128	246,366
Community Amenities	54,626	76,173	110,632
Recreation and Culture	277,896	393,000	179,432
Transport	419,716	1,067,801	1,057,603
Economic Services	202,607	523,723	295,292
Other Property and Services	104,086	62,950	118,897
TOTAL OPERATING REVENUE	3,214,469	4,603,658	5,337,885
OPERATING EXPENSES			
Governance	266,403	486,729	367,243
General Purpose Funding	54,176	108,438	92,737
Law, Order, Public Safety	55,819	87,283	86,796
Health	36,770	88,034	96,972
Education and Welfare	89,447	103,241	100,454
Housing	214,730	408,040	366,166
Community Amenities	163,711	274,642	279,407
Recreation & Culture	566,812	902,934	802,035
Transport	1,410,103	2,154,173	2,011,652
Economic Services	320,274	409,206	387,627
Other Property and Services	181,158	70,957	120,807
TOTAL OPERATING EXPENSE	3,359,403	5,093,677	4,711,898
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	(144,934)	(490,019)	625,988

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

9. STATEMENT OF FINANCIAL POSITION

	February 2022 Actual \$	2020/21 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,757,757	2,094,749
Trade and Other Receivables	202,954	80,713
Inventories	7,019	14,942
TOTAL CURRENT ASSETS	1,967,730	2,190,404
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	294,614	365,614
Investments	55,355	55,355
Property, Plant and Equipment	14,446,218	14,504,733
Right of Use Assets	0	3,090
Infrastructure	54,618,374	54,643,255
TOTAL NON-CURRENT ASSETS	69,415,274	69,572,760
TOTAL ASSETS	71,383,004	71,763,164
CURRENT LIABILITIES		
Trade and Other Payables	551,448	659,015
Long Term Borrowings	52,148	178,141
Lease Liabilities	1,622	3,288
Provisions	155,425	155,425
TOTAL CURRENT LIABILITIES	760,643	995,869
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,239,277	1,239,277
Provisions	31,703	31,703
TOTAL NON-CURRENT LIABILITIES	1,270,980	1,270,980
TOTAL LIABILITIES	2,031,623	2,266,849
NET ASSETS	69,351,381	69,496,315
EQUITY		
Retained Surplus	45,196,241	45,342,078
Reserves - Cash Backed	530,845	529,942
Revaluation Surplus	23,624,295	23,624,295
TOTAL EQUITY	69,351,381	69,496,315

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

10. FINANCIAL RATIOS

	2021/22 YTD	2020/21	2019/20	2018/19
Current Ratio	2.33	1.86	1.82	8.44
Operating Surplus Ratio	(0.34)	0.00	(0.32)	(0.27)

The above ratios are calculated as follows:

Current Ratio

$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

INTERPRETATION:

This ratio is a measure of short term (unrestricted) liquidity.

That is, the ability of the Council to meet its liabilities (obligations) as and when they fall due.

RISK INDICATORS:

Low – 1 or greater

A ratio of greater than one (1) indicates Council has more current assets than current liabilities and meets The minimum specified by the Department of Local Government, Sport and Cultural Industries

High – Less than 1

If less than one (1), current liabilities are greater than current assets and Council has a short term funding issue. Fails to meet minimum specified by the Department of Local Government, Sport and Cultural Industries

COMMENT:

Provided restricted assets are excluded correctly, it is a very useful indicator of the “true” financial position of Council, particularly in the short term.

As a general rule, when the current ratio of a Council is calculated at less than one (100%) it indicates a short term funding issue. However, it also needs to be considered in context of the overall financial position.

If monitored correctly during the course of the year, it is a good indicator for when follow up action is necessary.

Operating Surplus Ratio

$$\frac{\text{Operating revenue minus operating expense}}{\text{Own source operating revenue}}$$

INTERPRETATION:

Effectively highlights the scale/extent of any operating surplus or deficit in relation to the overall size of the local government.

RISK INDICATORS:

Low – 0.15 or greater

The local government is providing a strong operating surplus which will give flexibility in the future in relation to operational service levels and asset base.

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

A sustained period of deficits will erode the local government’s ability to maintain both its operational service level and asset base.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

11. GRANT REVENUE - RECORD OF RECEIPTS

Including those recognised as a liability at the reporting date, including prior years.

Grant Source/ Purpose		Comment	%	Adopted/ Amended Budget	30/09/2021 1/4	31/12/2021 2/4	31/03/2022 3/4	30/06/2022 4/4	Total Received	Yet To Be Received/ (Recognised)
					RECEIVED Inc B'fwd	RECEIVED	RECEIVED	RECEIVED		
GENERAL PURPOSE FUNDING				794,055						
UNTIED	FAGS - General Purpose		102.47%	512,492	128,123	198,514	198,514		525,151	0
UNTIED	FAGS - Road Component		25.00%	281,563	70,390				70,390	211,173
LAW, ORDER, PUBLIC SAFETY				17,692						
TIED	ESL Levy Funding - Operating Grant	Unspent Grant Liability recognised.	77.63%	17,692	3,004	6,162	4,569		13,735	3,957
EDUCATION & WELFARE				26,592						
TIED	Seniors Week - Operating Grant		0.00%	1,000					0	1,000
TIED	Seniors Program Income	Ref acct 3080503 Inc Liability	100.39%	92	92				92	0
TIED	New Child Care Building Grant (For Boodie Rats)		100.00%	25,500	23,182	2,318			25,500	0
COMMUNITY AMENITIES				6,348						
TIED	NRM Grant - Operating Grant includes, unspent income recognised. Note: Interest on the unspent grant is recognised as income.		289.52%	6,348	6,355	12,008	15		18,379	(12,031)
TIED	National Australia Day Council (NADC) Grant for Australia Day 2022			0		15,732			15,732	(15,732)
RECREATION & CULTURE				283,756						
TIED	Netball/Basketball Court floor - Reimbursements			9,750					0	9,750
TIED	Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade Pump Track Installation completion & Resurface the Tennis Courts	Exp in Job IO253. Exp in job IO252.		274,006	202,392	0			202,392	71,614
TRANSPORT				840,161						
TIED	Main Roads WA Direct Grant		100.00%	140,376	140,376				140,376	0
TIED	Roads to Recovery Grant - Capital Grant		29.50%	338,937	100,000				100,000	238,937
TIED	Main Roads WA RRG Specific Project Grant		80.00%	360,848	144,339		144,339	0	288,678	72,170

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

11. GRANT REVENUE - RECORD OF RECEIPTS

Including those recognised as a liability at the reporting date, including prior years.

Adopted/

Amended

30/09/2021

31/12/2021

31/03/2022

30/06/2022

Yet To Be

Received/

(Recognised)

Grant Source/ Purpose

Comment

%

Budget

1/4

2/4

3/4

4/4

Total

RECEIVED

RECEIVED

RECEIVED

RECEIVED

Received

Inc B'fwd

Continued;

ECONOMIC SERVICES

TIED Department Of Water And Environmental Regulation Grant for
CWSP - Recovering Barbarling Rock Catchment & Dam -
Community Water Supply Project

37.27%

265,000

265,000

98,771

98,771

0

Notes:

2,233,604

917,025

234,734

347,437

0

1,499,196

580,838

FAGS - General Purpose. An amount of \$593,490 for 2021-2022 was prepaid in June 2021.

FAGS - Road Component. An amount of \$307,024 for 2021-2022 was prepaid in June 2021.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 28 FEBRUARY 2022

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

28 February 2022

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,208,492.09
Reserves Cash at Call Account - Bendigo Bank	0.05%	\$20,515.72
		<u>\$1,229,007.81</u>

Note: The interest rate on the Municipal Transaction Account was set when the account was established.

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

Total Municipal Investments			<u>\$0.00</u>	
			<u>\$0.00</u>	

Investment Register

Reserve Investment

7 Month

0.30%

\$510,328.86

2/06/2022

Total Reserve Investment		<u>\$510,328.86</u>
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Council Funds Summary

Municipal Funds	\$1,208,492.09
Reserve Funds	<u>\$530,844.58</u>
	<u>\$1,739,336.67</u>

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$16,926.82
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.