



# SHIRE OF MUKINBUDIN

## MID YEAR BUDGET REVIEW

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		YTD Budget		Actual 28 Feb 2022		Forecast Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>									
General Purpose Funding	03	2,140,094.00	108,438.00	1,932,303.00	71,163.00	1,931,622.96	54,175.78	2,135,583.00	104,728.00
Governance	04	0.00	486,729.00	0.00	306,855.00	0.00	266,403.29	0.00	436,844.00
Law, Order, Public Safety	05	24,892.00	87,283.00	14,838.00	61,262.00	16,080.97	55,818.97	24,892.00	87,283.00
Health	07	500.00	88,034.00	328.00	57,458.00	214.55	36,769.82	500.00	88,034.00
Education & Welfare	08	34,397.00	103,241.00	23,945.00	79,573.00	36,250.99	89,446.82	34,397.00	112,491.00
Housing	09	280,128.00	408,040.00	189,557.00	278,312.00	171,368.09	214,730.18	277,762.00	384,040.00
Community Amenities	10	76,173.00	274,642.00	45,856.00	186,995.00	54,625.57	163,710.55	95,828.00	289,197.00
Recreation & Culture	11	393,000.00	902,934.00	316,819.00	644,143.00	277,895.66	566,811.52	395,800.00	852,978.00
Transport	12	1,067,801.00	2,154,173.00	600,610.00	1,461,025.00	419,717.14	1,410,104.09	1,067,801.00	2,170,503.00
Economic Services	13	523,723.00	409,206.00	259,998.00	279,804.00	202,606.54	320,273.88	530,423.00	469,892.00
Other Property & Services	14	62,950.00	70,957.00	41,912.00	92,870.00	104,086.21	181,157.85	92,450.00	163,633.00
								0.00	0.00
<b>TOTAL - OPERATING</b>		<b>4,603,658.00</b>	<b>5,093,677.00</b>	<b>3,426,166.00</b>	<b>3,519,460.00</b>	<b>3,214,468.68</b>	<b>3,359,402.75</b>	<b>4,655,436.00</b>	<b>5,159,623.00</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	1,540.00	0.00	855.00	0.00	329.85	0.00	540.00
Education & Welfare	08	0.00	11,935.00	0.00	5,967.00	0.00	6,600.87	0.00	11,935.00
Housing	09	68,400.00	138,369.00	0.00	78,815.00	0.00	70,650.87	73,000.00	142,969.00
Community Amenities	10	0.00	15,000.00	0.00	4,947.00	0.00	0.00	0.00	15,000.00
Recreation & Culture	11	45,000.00	453,500.00	29,700.00	382,961.00	0.00	341,989.58	45,000.00	444,753.00
Transport	12	0.00	1,395,027.00	0.00	647,220.00	0.00	703,494.31	0.00	1,409,187.00
Economic Services	13	0.00	281,594.00	0.00	95,746.00	0.00	14,222.79	0.00	277,594.00
Other Property & Services	14	234,122.00	331,939.00	169,045.00	265,463.00	188,181.82	209,774.22	252,304.00	348,921.00
<b>TOTAL - CAPITAL</b>		<b>347,522.00</b>	<b>2,628,904.00</b>	<b>198,745.00</b>	<b>1,481,974.00</b>	<b>188,181.82</b>	<b>1,347,062.49</b>	<b>370,304.00</b>	<b>2,650,899.00</b>
		<b>4,951,180.00</b>	<b>7,722,581.00</b>	<b>3,624,911.00</b>	<b>5,001,434.00</b>	<b>3,402,650.50</b>	<b>4,706,465.24</b>	<b>5,025,740.00</b>	<b>7,810,522.00</b>
Less Depreciation Written Back			(1,756,536.00)		(1,170,944.00)		(1,183,056.50)		(1,756,536.00)
Less Profit/Loss Written Back		(10,000.00)	(2,273.00)	(6,664.00)	(1,512.00)	(6,372.71)	(11,121.96)	(10,000.00)	(2,273.00)
Movement in Annual Leave Reserve Cash			0.00		0.00		(244.01)		0.00
Adjustment in Fixed Assets (Rounding)			0.00		0.00		3.36		
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>4,941,180.00</b>	<b>5,963,772.00</b>	<b>3,618,247.00</b>	<b>3,828,978.00</b>	<b>3,396,277.79</b>	<b>3,512,046.13</b>	<b>5,015,740.00</b>	<b>6,051,713.00</b>
Surplus/Deficit July 1st B/Fwd		1,022,592.00		1,022,592.00		989,271.14		989,271.00	
		<b>5,963,772.00</b>	<b>5,963,772.00</b>	<b>4,640,839.00</b>	<b>3,828,978.00</b>	<b>4,385,548.93</b>	<b>3,512,046.13</b>	<b>6,005,011.00</b>	<b>6,051,713.00</b>
Surplus/(Deficit) C/Fwd			0.00		811,861.00		873,502.80		(46,702.00)
		<b>5,963,772.00</b>	<b>5,963,772.00</b>	<b>4,640,839.00</b>	<b>4,640,839.00</b>	<b>4,385,548.93</b>	<b>4,385,548.93</b>	<b>6,005,011.00</b>	<b>6,005,011.00</b>

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

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Rate Revenue and Administration		84,092.00		54,955.00		41,936.47 ▼		80,092.00	
General Purpose Funding		2,367.00		1,576.00		1,340.55		2,367.00	
Investment Activity		12,501.00		8,320.00		5,309.31		12,501.00	
Other General Purpose Funding		9,478.00		6,312.00		5,589.45		9,768.00	- Rounding Adjustments Includes Australian Taxation Office adjustments. Budget Amendment - Additional roundings and un-identified balances.
<b><u>OPERATING REVENUE</u></b>									
Rate Revenue and Administration	1,334,539.00		1,329,100.00		1,333,533.82		1,335,528.00		
General Purpose Funding	794,055.00		595,539.00		595,541.25		794,055.00		Advance Financial Assistance Grants for 2021-2022 were received in 2020-2021, \$593,490 for General Purpose Funding and \$307,024 for Roads.
Investment Activity	11,500.00		7,664.00		2,547.89		6,000.00		
<b>SUB-TOTAL OPERATING</b>	<b>2,140,094.00</b>	<b>108,438.00</b>	<b>1,932,303.00</b>	<b>71,163.00</b>	<b>1,931,622.96</b>	<b>54,175.78</b>	<b>2,135,583.00</b>	<b>104,728.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Investment Activity		1,540.00		855.00		329.85	0.00	540.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>855.00</b>	<b>0.00</b>	<b>329.85</b>	<b>0.00</b>	<b>540.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,140,094.00</b>	<b>109,978.00</b>	<b>1,932,303.00</b>	<b>72,018.00</b>	<b>1,931,622.96</b>	<b>54,505.63</b>	<b>2,135,583.00</b>	<b>105,268.00</b>	

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

RATE REVENUE AND ADMINISTRATION	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030100 Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101 Valuation Expenses		6,000.00		4,000.00		490.81		6,000.00	- 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		5,000.00		5,407.61		5,500.00	- 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		328.00		0.00		500.00	- Costs of legal advice relating to rates
2030105 Rates Printing and Stationery - Op Exp - Rates		1,000.00		664.00		14.45		1,000.00	- 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		0.00		0.00		500.00	- 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		825.00		0.00		500.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		18,500.00		12,328.00		8,962.50		18,500.00	- Rates Debtor Doubtful Debts Expense Writeoffs - Mining Tenements <b>Amendment - Few Mining Tenements writroffs now expected.</b>
2030199 Administration Allocated		47,342.00		31,560.00		26,811.10		47,342.00	- 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.
<b>OPERATING REVENUE</b>									
3030101 Rates Levied - GRV Residential	211,061.00		211,061.00		211,061.44		211,061.00		- 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		1,056,041.64		1,056,041.00		- 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		1,328.00		6,783.89		6,700.00		<b>Amendment - Increased Interim - Mining Rates</b>
3030136 Back Rates Levied - GRV/UV	500.00		328.00		185.04		500.00		- Provision for back rates expected.
3030137 Ex-Gratia Rates (CBH, etc.)	19,207.00		19,207.00		17,996.29		17,996.00		- Ex Gratia payment by CBH in lieu of rates
3030150 Penalty Interest Raised on Rates	3,000.00		1,665.00		1,593.08		3,000.00		<b>Amendment - Were less than the budget estimate.</b>
3030151 Instalment Interest Received	2,000.00		1,110.00		2,704.25		2,000.00		- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily - 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		2,370.00		2,000.00		- 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		1,000.00		1,818.19		1,500.00		- Rate Account Enquiry Charges as per Fees and Charges
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		96.00		0.00		150.00		- Reimbursement of other debt Collection costs
3030158 Legal Fees - Outstanding Rates - Op Inc	4,000.00		2,220.00		0.00		1,500.00		- 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		64.00		0.00		100.00		<b>Amendment - Less legal costs now expected.</b> - Reimbursement of other rate related costs
<b>SUB-TOTAL OPERATING</b>	<b>1,334,539.00</b>	<b>84,092.00</b>	<b>1,329,100.00</b>	<b>54,955.00</b>	<b>1,333,533.82</b>	<b>41,936.47</b>	<b>1,335,528.00</b>	<b>80,092.00</b>	
<b>TOTAL - RATE REVENUE AND ADMINISTRATION</b>	<b>1,334,539.00</b>	<b>84,092.00</b>	<b>1,329,100.00</b>	<b>54,955.00</b>	<b>1,333,533.82</b>	<b>41,936.47</b>	<b>1,335,528.00</b>	<b>80,092.00</b>	

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

<b>GENERAL PURPOSE FUNDING</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2030299	Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	- Allocation of 0.25% of Administration costs.
									0.00	
									0.00	
<b><u>OPERATING REVENUE</u></b>										
3030200	Financial Assistance Grant - General	512,492.00		384,369.00		525,150.98	▼	512,492.00		- 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		211,170.00		70,390.27	▲	281,563.00		- 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.
<b>SUB-TOTAL OPERATING</b>		<b>794,055.00</b>	<b>2,367.00</b>	<b>595,539.00</b>	<b>1,576.00</b>	<b>595,541.25</b>		<b>794,055.00</b>	<b>2,367.00</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>		<b>794,055.00</b>	<b>2,367.00</b>	<b>595,539.00</b>	<b>1,576.00</b>	<b>595,541.25</b>		<b>794,055.00</b>	<b>2,367.00</b>	

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

INVESTMENT ACTIVITY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		3,128.00		4,131.86		4,700.00	- Bank Fees And Charges (Inc Gst)
2030301 Bank Fees and Charges (Exc GST) - Op Exp		700.00		464.00		(2,844.23)		700.00	- Bank Fees And Charges (Exc Gst) Credit under investigation.
2030399 Administration Allocated		7,101.00		4,728.00		4,021.68		7,101.00	- Allocation of 0.75% of Administration costs.
<b>OPERATING REVENUE</b>									
3030300 Interest Earned - Reserve Funds - Op Inc	5,500.00		3,664.00		902.92		2,000.00		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. <b>Budget Amendment as the interest rate is only 0.3%</b>
3030301 Interest Earned - Municipal Funds - Op Inc	6,000.00		4,000.00		1,644.97		4,000.00		Fees have been posted in error to this account, to be correct by journal. <b>Budget Amendment - Income is also lower than expected as it is being paid at the lowest contracted interest rate.</b>
<b>SUB-TOTAL OPERATING</b>	<b>11,500.00</b>	<b>12,501.00</b>	<b>7,664.00</b>	<b>8,320.00</b>	<b>2,547.89</b>	<b>5,309.31</b>	<b>6,000.00</b>	<b>12,501.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		1,540.00		855.00		329.85		540.00	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1540. Budget Amendment as the interest rate is only 0.3%
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>855.00</b>	<b>0.00</b>	<b>329.85</b>	<b>0.00</b>	<b>540.00</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>	<b>11,500.00</b>	<b>14,041.00</b>	<b>7,664.00</b>	<b>9,175.00</b>	<b>2,547.89</b>	<b>5,639.16</b>	<b>6,000.00</b>	<b>13,041.00</b>	

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

<b>OTHER GENERAL PURPOSE FUNDING</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		0.00		227.21		300.00	- Rounding Adjustments Includes Australian Taxation Office adjustments. <b>Budget Amendment - Additional roundings and un-identified balances.</b>
2030499	Administration Allocated		9,468.00		6,312.00		5,362.24		9,468.00	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>9,478.00</b>	<b>0.00</b>	<b>6,312.00</b>	<b>0.00</b>	<b>5,589.45</b>	<b>0.00</b>	<b>9,768.00</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>		<b>0.00</b>	<b>9,478.00</b>	<b>0.00</b>	<b>6,312.00</b>	<b>0.00</b>	<b>5,589.45</b>	<b>0.00</b>	<b>9,768.00</b>	

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

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Members of Council		305,507.00		178,584.00		192,285.10		301,022.00	Budget Amendments for reduced training and Chambers maintenance expenses.
Other Governance		181,222.00		128,271.00		74,118.19 ▼		135,822.00	Budget Amendments for reduced Consultancy expenses.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>486,729.00</b>	<b>0.00</b>	<b>306,855.00</b>	<b>0.00</b>	<b>266,403.29</b>	<b>0.00</b>	<b>436,844.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>486,729.00</b>	<b>0.00</b>	<b>306,855.00</b>	<b>0.00</b>	<b>266,403.29</b>	<b>0.00</b>	<b>436,844.00</b>	



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

MEMBERS OF COUNCIL		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040100	Members Travelling		4,000.00		0.00		0.00		3,000.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b) <b>Budget Amendment - Less expenses expected.</b>
2040101	Members Conference Expenses		7,000.00		3,885.00		10,394.49		10,400.00	- Local Government Convention and Trade Exhibition, scheduled for August <b>Budget Amendment - Additional expenses incurred.</b>
2040102	Presidents Allowance		10,200.00		0.00		6,954.49		10,200.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$513 Min to \$20,063 max from 1 July 2019.
2040103	Deputy Presidents Allowance		2,550.00		0.00		0.00		2,550.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		32,940.00		0.00		18,965.04		32,940.00	- 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)
2040105	Communications Allowance		9,000.00		0.00		5,181.30		9,000.00	- Information and Communications (ICT) Allowance \$1,000 per councillor. (\$500-\$3,500 max)
2040106	Members Training		4,000.00		0.00		177.27		1,000.00	- WALGA Councillor Training/Professional Development Subscription <b>Budget Amendment - Less training expenses expected.</b>
2040107	Election Expenses - Op Exp - Members		0.00		0.00		1,250.00		1,250.00	<b>Budget Amendment - Some election expenses incurred</b>
2040108	Subscriptions & Publications		20,500.00		20,500.00		26,399.88		20,500.00	WALGA Levys: General\$7,325.86, Procurement \$2,550, Employee Relations \$3,412.50, Tax Service \$1490, Governances \$320, Environmental Planning \$2,200, Membership fees for:WALGA Great Eastern Country Zone \$1750, Rural Water Council, Rural Health West . Aust Communication Authority lic Apra Music Our Community.com.au subscription totalling \$900. <b>Journal pending to relocate \$6,140 to account 2140531.</b>
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		12,425.00		16,026.00	- 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
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		328.00		951.23		1,000.00	<b>Budget Amendment - Additional Minute binding expenditure.</b>
2040112	Minor Asset Purchases - Members- Op Exp		3,855.00		3,852.00		517.63		520.00	<b>Budget Amendment - No further expenditure expected.</b>
2040113	Chambers Operating Expenses								0.00	
BO001	Chambers Operating Expenses		1,900.00		1,256.00		724.99		1,200.00	Includes Laptop lease expenses \$170 & Chambers alloc of electricity \$400. <b>Budget Amendment - Less expenses expected.</b>
2040114	Chambers Building Maintenance								0.00	
BM001	Chambers Building Maintenance		1,900.00		1,248.00		181.24		300.00	Employee Costs - Salaries & Wages \$680. Contractors & Consultants \$209. Materials/Stock Purchased \$150. Labour Overheads Allocated \$861. <b>Budget Amendment - Less expenses expected.</b>
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		6,664.00		3,953.57		10,000.00	Donations to Community Groups as per Council Policy 2.3
2040116	Software Licences - Op Exp - Members		1,233.00		1,233.00		1,225.55		1,233.00	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees		11,000.00		11,000.00		13,000.00		11,000.00	- 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. Actual includes Business Cases Project Work.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		1,328.00		0.00		2,000.00	- Business Cases Project Work
2040120	Other Expenses - Members of Council		1,500.00		1,000.00		1,031.82		1,500.00	- Other Councillor expenses. Including binding of minutes
2040192	Depreciation - Members		617.00		408.00		410.04		617.00	- Depreciation charge ex Asset Register
2040199	Administration Allocated		164,786.00		109,856.00		88,541.56		164,786.00	- Allocation of 17.4% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>305,507.00</b>	<b>0.00</b>	<b>178,584.00</b>	<b>0.00</b>	<b>192,285.10</b>	<b>0.00</b>	<b>301,022.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>0.00</b>	<b>305,507.00</b>	<b>0.00</b>	<b>178,584.00</b>	<b>0.00</b>	<b>192,285.10</b>	<b>0.00</b>	<b>301,022.00</b>	

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

OTHER GOVERNANCE		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		13,000.00		8,656.00		7,257.94		13,000.00	- 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
2040202	Audit Fees - Op Exp - Other Gov		41,950.00		20,975.00		39,436.36 ▲		41,950.00	- Financials Audit 39,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy		10,000.00		6,664.00		0.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		35,000.00		23,328.00		0.00 ▼		20,000.00	<b>Budget Amendment - Plans will be deferred in 2021-2022.</b> - Standard Provisions;Infrastructure Management (AIM) Ron Back and Rod Munn\$15K. Building Revaluations \$20K
2040210	Other Consultancy - Strategic		40,400.00		40,400.00		0.00 ▼		20,000.00	<b>Budget Amendment - Only Building Revaluations in 2021-2022.</b> - 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
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		5,975.00		3,000.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated		37,872.00		25,248.00		21,448.89		37,872.00	- Allocation of 4% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>181,222.00</b>	<b>0.00</b>	<b>128,271.00</b>	<b>0.00</b>	<b>74,118.19</b>	<b>0.00</b>	<b>135,822.00</b>	
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>181,222.00</b>	<b>0.00</b>	<b>128,271.00</b>	<b>0.00</b>	<b>74,118.19</b>	<b>0.00</b>	<b>135,822.00</b>	

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

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

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

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

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

EMERGENCY SERVICES LEVY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050200	ESL Purchase of Small Equipment <1,500	1,000.00		664.00		0.00		1,000.00	- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles	2,874.00		1,912.00		496.08		2,874.00	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton. Savings may be achieved.
2050203	ESL Building Maintenance							0.00	
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	1,500.00		976.00		3,434.46		2,600.00	- - Employee Costs - Salaries & Wages \$464. - - Contractors & Consultants \$299. - - Labour Overheads Allocated \$587. - - Plant Operating Costs Allocated \$150. <b>Budget Amendment - Funded from additional expenses in account 2050206.</b>
2050204	ESL Protective Clothing and Accessories	1,000.00		664.00		0.00		1,000.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)							0.00	
BO006	Bonnie Rock Fire Shed - Building Operations	500.00		328.00		453.19		500.00	- - Contractors & Consultants \$200. - - Materials/Stock Purchased \$300. Journal of utilities to Acct 2020216 pending.
2050206	ESL Other Goods and Services	1,108.00		736.00		0.00		8.00	- Additional ESL related expenses or the return of unspent grants. <b>Budget Amendment - Expenses transferred to account BM006</b>
2050207	ESL Insurances	9,010.00		9,010.00		9,010.45		9,010.00	- Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$459, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4447
2050216	Utilities Rates and Taxes - Op Exp ESL	700.00		464.00		0.00		700.00	- Electricity for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL	9,468.00		6,312.00		5,362.24		9,468.00	- Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>									
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00	- ESL Admin Fee/Commission
3050201	ESL Operating Grant	17,692.00		8,846.00		10,641.79		17,692.00	- 2021/22 DFES ESL Operating Grant allocation = \$18,275 less unspent from 19/20 of \$583
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		0.00	
3050203	ESL Non-Payment Penalty Interest	200.00		0.00		74.93		200.00	- ESL Non-Payment Penalty Interest
<b>SUB-TOTAL OPERATING</b>		<b>21,892.00</b>	<b>27,160.00</b>	<b>12,846.00</b>	<b>21,066.00</b>	<b>14,716.72</b>	<b>20,908.53</b>	<b>21,892.00</b>	<b>27,160.00</b>
<b>CAPITAL EXPENDITURE</b>									
4050260	Emergency Services Building Capital Exp - ESL								
4050262	Buildings Works in Progress - Cap Exp Emergency Services Lev								
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - EMERGENCY SERVICES LEVY</b>		<b>21,892.00</b>	<b>27,160.00</b>	<b>12,846.00</b>	<b>21,066.00</b>	<b>14,716.72</b>	<b>20,908.53</b>	<b>21,892.00</b>	<b>27,160.00</b>

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

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

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

<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050400 Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401 Community Safety Expenses		500.00		500.00		0.00		500.00	- Housing street signs
2050402 Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403 Minor Asset Purchases - Other Law & Public Safety - Op Exp		0.00		0.00		0.00		0.00	
2050410 Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		0.00		0.00		0.00	
2050499 Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3050400 Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401 Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,867.00</b>	<b>0.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>1,340.55</b>	<b>0.00</b>	<b>2,867.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4050450 Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455 Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0.00</b>	<b>2,867.00</b>	<b>0.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>1,340.55</b>	<b>0.00</b>	<b>2,867.00</b>	

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

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Health Inspection and Administration		24,468.00		14,626.00		9,750.86		24,468.00	
Preventative Services - Pest Control		2,767.00		1,976.00		1,340.55		2,767.00	
Preventative Services - Other		2,767.00		1,840.00		1,700.55		2,767.00	
Other Health		58,032.00		39,016.00		23,977.86 ▼		58,032.00	
<b>OPERATING REVENUE</b>									
Health Inspection and Administration	500.00		328.00		214.55		500.00		
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>88,034.00</b>	<b>328.00</b>	<b>57,458.00</b>	<b>214.55</b>	<b>36,769.82</b>	<b>500.00</b>	<b>88,034.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>500.00</b>	<b>88,034.00</b>	<b>328.00</b>	<b>57,458.00</b>	<b>214.55</b>	<b>36,769.82</b>	<b>500.00</b>	<b>88,034.00</b>	



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

<b>HEALTH INSPECTION &amp; ADMIN</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2070307	Contract EHO - Op Exp	10,000.00		6,664.00		4,388.62		10,000.00	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency
2070310	Other Health Admin Expenses	5,000.00		1,650.00		0.00		5,000.00	- Preparation of a Public Health Plan
2070399	Administration Allocated	9,468.00		6,312.00		5,362.24		9,468.00	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3070307	Other Income - Inspection/Admin	500.00		328.00		214.55		500.00	- Inspection fees
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>24,468.00</b>	<b>328.00</b>	<b>14,626.00</b>	<b>214.55</b>	<b>9,750.86</b>	<b>500.00</b>	<b>24,468.00</b>
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>		<b>500.00</b>	<b>24,468.00</b>	<b>328.00</b>	<b>14,626.00</b>	<b>214.55</b>	<b>9,750.86</b>	<b>500.00</b>	<b>24,468.00</b>

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

<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
2070400 Mosquito Control - Op Exp - Pest Control									- 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.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		0.00		400.00	
2070499 Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>1,976.00</b>	<b>0.00</b>	<b>1,340.55</b>	<b>0.00</b>	<b>2,767.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>1,976.00</b>	<b>0.00</b>	<b>1,340.55</b>	<b>0.00</b>	<b>2,767.00</b>	

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

<b>PREVENTIVE SERVICES - OTHER</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2070500 Analytical & Other Expenses		400.00		264.00		360.00		400.00	- Local Health Authorities Analytical Committee -Services fixed min cost
2070599 Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	- Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>1,700.55</b>	<b>0.00</b>	<b>2,767.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>2,767.00</b>	<b>0.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>1,700.55</b>	<b>0.00</b>	<b>2,767.00</b>	

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

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

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

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Community Resource Centre		26,628.00		19,954.00		20,412.85		28,028.00	Budget Amendment for additional power costs incurred. Budget Amendment for Donation to P & C Containers for change from proceeds recieved by Avon Waste Containers for change Scheme. Budget Amendment - Electricity Exps \$800, Water Service Charges \$550 and additional minor expenses on completion of the Child Care Centre
Other Education		200.00		164.00		786.74		900.00	
Care Of Families And Children		29,610.00		20,425.00		35,832.24 ▲		36,760.00	
Aged & Disabled - Senior Citz Centre		44,436.00		37,454.00		31,074.44		44,436.00	
Other Welfare		2,367.00		1,576.00		1,340.55		2,367.00	
<b><u>OPERATING REVENUE</u></b>									
Community Resource Centre	7,305.00		5,567.00		8,663.90		11,705.00		Budget amendment for additional power reimbursements including some from 2020-2021. Budget Amendment for utilities eimbursements.
Care Of Families And Children	25,500.00		17,000.00		27,587.09 ▼		28,340.00		
Aged & Disabled - Senior Citz Centre	1,092.00		1,050.00		0.00		1,092.00		
Other Welfare	500.00		328.00		0.00		500.00		
<b>SUB-TOTAL OPERATING</b>	<b>34,397.00</b>	<b>103,241.00</b>	<b>23,945.00</b>	<b>79,573.00</b>	<b>36,250.99</b>	<b>89,446.82</b>	<b>41,637.00</b>	<b>112,491.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Community Resource Centre		0.00		0.00		162.65		0.00	
Care Of Families And Children		11,935.00		5,967.00		6,438.22		11,935.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>5,967.00</b>	<b>0.00</b>	<b>6,600.87</b>	<b>0.00</b>	<b>11,935.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>34,397.00</b>	<b>115,176.00</b>	<b>23,945.00</b>	<b>85,540.00</b>	<b>36,250.99</b>	<b>96,047.69</b>	<b>41,637.00</b>	<b>124,426.00</b>	

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

COMMUNITY RESOURCE CENTRE		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>											
2080204	CRC Building Operating Expenses								0.00	Rubbish Bins x 1 \$113,-Recycling Bins x 1 \$104. Contractors \$431. Material \$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. Insurance \$2,408. ESL \$88. <b>Budget amendment for additional power costs incurred.</b> - 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. <b>Budget amendment for additional power reimbursements including some from 2020-2021.</b> - Rental of CRC Building at \$200.00 per fortnight.	
BO020	Community Resource Centre Operations	4,300.00	3,656.00	4,724.09	5,700.00						
2080205	CRC Building & Grounds Maintenance							0.00			
BM020	Community Resource Centre Building Maintenance	2,000.00	1,304.00	658.56	2,000.00						
GM020	Community Resource Centre Grounds Maintenance	7,718.00	6,594.00	7,111.92	7,718.00						
2080292	Depreciation - CRC	7,876.00	5,248.00	5,237.18	7,876.00						
2080299	Administration Allocated - Op Exp - CRC	4,734.00	3,152.00	2,681.10	4,734.00						
<b>OPERATING REVENUE</b>											
3080204	Reimbursements Received - CRC - Op Inc	2,105.00	2,103.00	5,027.50	6,505.00						
3080220	CRC - Rental Income	5,200.00	3,464.00	3,636.40	5,200.00						
<b>SUB-TOTAL OPERATING</b>		<b>7,305.00</b>	<b>26,628.00</b>	<b>5,567.00</b>	<b>19,954.00</b>	<b>8,663.90</b>	<b>20,412.85</b>	<b>11,705.00</b>	<b>28,028.00</b>		
<b>CAPITAL EXPENDITURE</b>											
BC020	Buildings (Capital) - CRC	0.00	0.00	162.65	0.00						
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.65</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>		<b>7,305.00</b>	<b>26,628.00</b>	<b>5,567.00</b>	<b>19,954.00</b>	<b>8,663.90</b>	<b>20,575.50</b>	<b>11,705.00</b>	<b>28,028.00</b>		

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

OTHER EDUCATION	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080300 P & C Association Support - Op Exp - Other Education		0.00		0.00		686.74		700.00	Budget Amendment for Donation to P & C Containers for change from proceeds recieved by Avon Waste Containers for change Scheme.
2080302 School Prizes Expense		100.00		100.00		100.00		100.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		64.00		0.00		100.00	- Various
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>164.00</b>	<b>0.00</b>	<b>786.74</b>	<b>0.00</b>	<b>900.00</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>164.00</b>	<b>0.00</b>	<b>786.74</b>	<b>0.00</b>	<b>900.00</b>	

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

CARE OF FAMILIES & CHILDREN		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2080400	Playgroup Building Operations									
	BO025 Boodie Rats Playgroup Building Operations		644.00		612.00		1,187.89		644.00	Insurance - Premiums for property \$556. ESL Category 5 part of Aged Unit ESL Fee - Statutory Fees and Taxes \$88. 2x Rubbish & Recycling Service \$434 Contractors\$462. Insurance - \$1,750. ESL Category 5 \$88. <b>Budget Amendment - Electricity Exps \$800, Water Service Charges \$550</b>  Employee Costs - Wages \$618. Contractors& Consultants \$299. Including Weed & Pest Control-termite inspection 5 yr plan. Materials \$300.Overheads \$783. <b>Budget Amendment - Increased costs.</b> 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, Payment No 4; 20/12/2021 \$1,788.78 , Payment No 5; 20/6/2022 \$1,730.59. Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$642.74 to 31/12/2021, Payment No 6; \$611.72 , 30/6/2022 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.  <b>Budget Amendment - Power reimbursements \$2,090, Water Reimbursements \$550 &amp; Rubbish services \$200</b> Remainder of the Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building White St. All works Complete.
	BO026 Child Care Centre - White St Operation Exps		2,300.00		2,268.00		3,790.81		3,450.00	
2080401	Playgroup Building & Grounds Maintenance								0.00	
	BM025 Boodie Rats Playgroup Building Maintenance		0.00		0.00		769.50		0.00	
	BM026 Child Care Centre - White St Building Maintenance Exps		2,000.00		1,320.00		7,030.37		8,000.00	
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		384.00		0.00		600.00	
	GM026 Child Care Centre - White St Grounds Maintenance Exps		2,500.00		1,648.00		2,555.62		2,500.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		1,000.00		660.00		1,147.35		1,000.00	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,773.00		3,013.00		2,431.52		4,773.00	
2080492	Depreciation - Care of Families		11,059.00		7,368.00		14,238.08		11,059.00	
2080499	Administration Allocated		4,734.00		3,152.00		2,681.10		4,734.00	
<b>OPERATING REVENUE</b>										
3080400	Child Care Services Reimb & Other Income (Inc GST)	0.00		0.00		2,087.09		2,840.00		
3080450	Grants for Capital Purposes (Inc GST)-Op Inc- Car	25,500.00		17,000.00		25,500.00		25,500.00		
<b>SUB-TOTAL OPERATING</b>		<b>25,500.00</b>	<b>29,610.00</b>	<b>17,000.00</b>	<b>20,425.00</b>	<b>27,587.09</b>	<b>35,832.24</b>	<b>28,340.00</b>	<b>36,760.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4080450	Building (Capital) - Care of Families & Children									
	BC025 Child Care White Street - Building Capital Expenditure		0.00		0.00		500.00		0.00	Journal Pending
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		11,935.00		5,967.00		5,938.22		11,935.00	- 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
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>5,967.00</b>	<b>0.00</b>	<b>6,438.22</b>	<b>0.00</b>	<b>11,935.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>		<b>25,500.00</b>	<b>41,545.00</b>	<b>17,000.00</b>	<b>26,392.00</b>	<b>27,587.09</b>	<b>42,270.46</b>	<b>28,340.00</b>	<b>48,695.00</b>	



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

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

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

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

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

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		192,779.00		131,785.00		105,111.54	▼	185,779.00	Budget Amendment - Less Building Maintenance Expenses expected.
Housing - Aged (Including Senior Citizens)		132,278.00		89,584.00		60,606.61	▼	122,278.00	Budget Amendment - Decreased aged housing building maintenance expenses .
Housing - Other (Including Joint Venture)		82,983.00		56,943.00		49,012.03		75,983.00	Budget Amendment - Savings in JV Singles Building Maintenance expected.
<b>OPERATING REVENUE</b>									
Housing - Shire (Staff and Rentals)	198,670.00		134,772.00		110,795.00		▲	187,804.00	Budget Amendment - Less income expected due to periods of vacancy & changes in rental arrangements
Housing - Aged (Including Senior Citizens)	43,745.00		29,144.00		38,292.06			53,745.00	Budget Amendment - Correction of a debit budget entered in error.
Housing - Other (Including Joint Venture)	37,713.00		25,641.00		22,281.03			36,213.00	Budget Amendment - Singles unit 2 was vacant for 3 months
<b>SUB-TOTAL OPERATING</b>	<b>280,128.00</b>	<b>408,040.00</b>	<b>189,557.00</b>	<b>278,312.00</b>	<b>171,368.09</b>	<b>214,730.18</b>		<b>277,762.00</b>	<b>384,040.00</b>
<b>CAPITAL EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		79,749.00		39,299.00		40,667.11		82,749.00	Budget Amendment - Increased expenditure on 25A Calder St.
Housing - Aged (Including Senior Citizens)		220.00		144.00		35.91		220.00	
Housing - Other (Including Joint Venture)		58,400.00		39,372.00		29,947.85		60,000.00	Budget Amendments - To facilitate increased expenditure on JV Singles Unit 4
<b>CAPITAL REVENUE</b>									
Housing - Shire (Staff and Rentals)	10,000.00		0.00		0.00			13,000.00	Budget Amendment - Increased transfer to pay for the 25A Calder St Renovations.
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00			0.00	
Housing - Other (Including Joint Venture)	58,400.00		0.00		0.00			60,000.00	Budget Amendment - To fund increased expenditure on JV Singles Unit 4
<b>SUB-TOTAL CAPITAL</b>	<b>68,400.00</b>	<b>138,369.00</b>	<b>0.00</b>	<b>78,815.00</b>	<b>0.00</b>	<b>70,650.87</b>		<b>73,000.00</b>	<b>142,969.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>348,528.00</b>	<b>546,409.00</b>	<b>189,557.00</b>	<b>357,127.00</b>	<b>171,368.09</b>	<b>285,381.05</b>		<b>350,762.00</b>	<b>527,009.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
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Budget review comment, there could be further savings in BM/GM accounts but there uncertainty in this with out a review of the work completed & yet to be done.

**HOUSING - SHIRE (STAFF AND RENTALS)**

**OPERATING EXPENDITURE**

		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	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
BO035	5 Cruickshank Rd - Building Operations		3,088.00		2,290.00		2,056.92		3,088.00	- 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
BO036	11 Cruickshank Rd Building Operations		3,000.00		2,294.00		2,149.10		3,000.00	- 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
BO037	15 Cruickshank Rd CEO Building Operations		3,600.00		2,638.00		5,325.73		3,600.00	- 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
BO038	25 Cruickshank Rd CPM Building Operations		5,500.00		3,906.00		3,480.48		5,500.00	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$674. - ESL Category 5 \$88
BO039	1 Salmon Gum Alley Building Operations		2,670.00		2,018.00		2,192.70		2,670.00	

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

Budget review comment, there could be further savings in BM/GM accounts but there uncertainty in this with out a review of the work completed & yet to be done.

**HOUSING - SHIRE (STAFF AND RENTALS)**

**OPERATING EXPENDITURE (Continued)**

	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BO040 4 Salmon Gum Alley Building Operations		7,500.00		5,192.00		5,593.39		7,500.00	- 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
BO041 8 Lansdell St Building Operations		8,400.00		7,562.00		4,367.30		8,400.00	- 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
BO043 25A Calder St Building Operations		2,300.00		1,676.00		2,038.01		2,300.00	- 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
BO044 25B Calder St Building Operations		2,300.00		1,676.00		1,535.45		2,300.00	- 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
BO045 12 Salmon Gum Alley (Lot 208 ) Building Op Exp		6,000.00		4,370.00		4,878.99		6,000.00	- 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

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
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**HOUSING - SHIRE (STAFF AND RENTALS)**

**OPERATING EXPENDITURE (Continued)**

		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	\$	\$		
BO047	8 Gimlett Way Building Operations		2,700.00		1,561.00		2,158.10		2,700.00	- 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		1,701.00		2,296.87		2,850.00	- 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		1,713.00		2,317.10		2,850.00	- 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		678.00		468.30		800.00	- 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>39,275.00</u>		<u>40,858.44</u>		<u>53,558.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
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**28 February 2022**

Budget review comment, there could be further savings in BM/GM accounts but there uncertainty in this with out a review of the work completed & yet to be done.

**HOUSING - SHIRE (STAFF AND RENTALS)**

		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090101	Shire Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		1,000.00		656.00		155.58		1,000.00	- 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		4,193.12		0.00	
	BM037 15 Cruickshank Rd CEO Building Maintenance		3,640.00		2,424.00		4,009.30		3,640.00	-- Annual provision for Contractors & Consultants \$3,640.
	BM038 25 Cruickshank Rd CPM Building Maintenance		0.00		0.00		2,292.23		0.00	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		875.89		0.00	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		362.29		0.00	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		1,486.85		0.00	
	BM043 25A Calder St Building Maintenance		1,000.00		656.00		11,180.90 ▲		1,000.00	- Identified additional works Employee Costs \$247, Contractors \$340, Materials \$100, Overheads \$313. \$ 7,300 This work is capital and will be journalled to BC043 capital.
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		260.00		258.00		4,230.95		260.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		494.47		0.00	
	BM047 8 Gimlett Way Building Maintenance		2,300.00		1,520.00		1,590.49		2,300.00	- 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		1,056.00		1,252.70		1,600.00	- 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		856.00		2,109.57		1,300.00	- 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		856.00		479.80		1,300.00	- 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		29,312.00		0.00 ▼		37,000.00	Annual provisions; Employees \$13,914. Contractors \$9,477. Materials \$2,000. Overheads \$17,609. Plant \$1,000. <b>Budget Amendment - Less Building Maintenance Expenses expected.</b>
	<u>Subtotal Building Maintenance</u>		<u>56,400.00</u>		<u>37,594.00</u>		<u>34,714.14</u>		<u>49,400.00</u>	

**SHIRE OF MUKINBUDIN**  
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Budget review comment, there could be further savings in BM/GM accounts but there uncertainty in this with out a review of the work completed & yet to be done.

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		308.94		0.00	
	GM036 11 Cruickshank Rd Grounds Maintenance		2,650.00		1,760.00		2,948.00		2,650.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$2,650. - Identified additional works Employee Costs \$124.
	GM037 15 Cruickshank Road Grounds Maintenance		3,180.00		3,053.00		3,481.28		3,180.00	- Storm damage insurance funded (Income in acct 3090102) repairs \$2,650 by Contractors . Total Contractors \$2,839. - Identified additional works Materials \$30. - Identified additional works Overheads \$157. - Identified additional works Plant Operating Costs \$30.
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		622.35		0.00	
	GM040 4 Salmon Gum Alley Grounds Maintenance		1,340.00		888.00		1,474.00		1,340.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$1,340.
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		735.10		0.00	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		956.63		0.00	
	GM045 12 Salmon Gum Alley Grounds Maintenance		260.00		168.00		458.43		260.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
	GM047 8 Gimlett Way Grounds Maintenance		0.00		0.00		1,929.40		0.00	
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		0.00		0.00		78.11		0.00	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		333.39		0.00	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		15,000.00		9,984.00		0.00		15,000.00	Annual provisions; Employee \$3,710. Contractors \$4,894. Materials \$800. Overheads \$4,696. Plant \$900.
	<u>Subtotal Grounds Maintenance</u>		<u>22,430.00</u>		<u>15,853.00</u>		<u>13,325.63</u>		<u>22,430.00</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		800.00		0.00		1,200.00	- Minor asset expenses for Shire Housing - 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
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		7,243.00		4,282.00		3,739.82		7,243.00	- WATC Loan Guarantee Loan 124 - To 31/12/2021 \$687.9, WATC Loan Guarantee Loan 124 - To 30/6/2022 \$634.1. - 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
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		18,141.00		11,453.00		9,239.79		18,141.00	- 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
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		4,822.00		3,208.00		3,206.01		4,822.00	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,877.00		1,248.00		1,248.23		1,877.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		1,824.00		1,216.00		0.00		1,824.00	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		3,596.00		2,392.00		2,391.04		3,596.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		18,326.00		12,216.00		15,088.63		18,326.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>30,445.00</u>		<u>20,280.00</u>		<u>21,933.91</u>		<u>30,445.00</u>	
2090199	Administration Allocated		47,340.00		31,560.00		26,811.10		47,340.00	- Allocation of 5% of Administration costs.
	<b>Recovered amounts</b>								0.00	
2090198	Staff Housing Costs Recovered		(43,978.00)		(29,312.00)		(45,511.29)▲		(43,978.00)	- Staff Housing Costs Recovered



**SHIRE OF MUKINBUDIN**  
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Budget review comment, there could be further savings in BM/GM accounts but there uncertainty in this with out a review of the work completed & yet to be done.

**HOUSING - SHIRE (STAFF AND RENTALS)**

		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3090102	Other Reimbursements Recieved - Op Inc - Staff H	10,716.00		10,715.00		0.00		10,716.00		- Insurance reimbursement for Storm Damage Exps in GM036 \$2,622, GM037 \$2,652, BM037 \$3,602, GM040 \$1,326, GM045 \$514. Journal Pending - Rent 5 Cruickshank Road @ \$250 p/w - Rental income from 11 Cruickshank GROH \$400 per week, lease expires January 2022 \$21,008. " - Private rental for 9 months at \$280 per week. CEO Moving to 12 Salmon Gum. <b>Budget Amendment - Rented to staff at a discount.</b> - Short term rental income from 25 Cuickshank Road \$29,200. - Rent 1 Salmon Gum Alley @ \$300 p/w - Private rental income \$170 per week. <b>Budget Amendment - There was a period when the property was vacant under renovation.</b> - Private rental income \$170 per week.  - Short term rental income \$136 (+GST=\$150) per night based on 54% occupancy \$26,806. <b>Budget Amendment - This house is now tenanted long term, estimated annual income is now \$14,560.</b> - 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) <b>Budget Amendment - This property is being used for short term rental instead of 8 Lansdell Street.</b> - 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		8,664.00		10,000.00		13,000.00		
3090109	Income - 11 Cruickshank Road	21,008.00		14,000.00		10,739.30		21,008.00		
3090110	Income - 15 Cruickshank Road	10,920.00		6,065.00		3,466.70		3,500.00		
3090111	Income - 25 Cruickshank Road	29,200.00		19,464.00		24,086.30		29,200.00		
3090112	Income - 1 Salmon Gum Alley	15,600.00		10,400.00		11,400.00		15,600.00		
3090114	Income - 25A Calder Street	8,840.00		5,888.00		3,100.00		5,840.00		
3090115	Income - 25B Calder Street	8,840.00		5,888.00		6,660.00		8,840.00		
3090116	Income - 8 Lansdell Street	26,806.00		17,864.00		12,537.20		14,560.00		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	34,632.00		23,088.00		20,575.73		34,632.00		
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op	5,200.00		3,464.00		10,724.07		17,000.00		
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	34,957.00		23,304.00		20,587.11		34,957.00		
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I	34,957.00		23,304.00		20,587.11		34,957.00		
3090199	Housing Income Allocated - Shire Housing (Staff &	(56,006.00)		(37,336.00)		(43,668.52)		(56,006.00)		
<b>SUB-TOTAL OPERATING</b>		<b>198,670.00</b>	<b>192,779.00</b>	<b>134,772.00</b>	<b>131,785.00</b>	<b>110,795.00</b>	<b>105,111.54</b>	<b>187,804.00</b>	<b>185,779.00</b>	

**SHIRE OF MUKINBUDIN**  
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Budget review comment, there could be further savings in BM/GM accounts but there uncertainty in this with out a review of the work completed & yet to be done.

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	
BC037	15 Cruickshank Rd CEO Building Capital		5,000.00		2,775.00		0.00		0.00	General maintenance including specialist trades and painting Contractors & Consultants \$5,000s. <b>Budget Amendment - No capital renovations are going to proceed.</b>
BC040	4 Salmon Gum Alley Building Capital		5,000.00		1,650.00		0.00		0.00	General Renovations & specialist trades Contractors & Consultants \$5,000 Includes split unit air conditioner. <b>Budget Amendment - No capital renovations are going to proceed.</b>
BC043	25A Calder St Building Capital		0.00		0.00		5,995.00		13,000.00	<b>Budget Amendment - Capital mostly internal renewal works, painting, new carpets and curtains. \$7K to be Journalled from BM043.</b>
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		12,198.00		12,106.90		24,397.00	- 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
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		45,352.00		22,676.00		22,565.21		45,352.00	- 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
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	10,000.00		0.00		0.00		13,000.00		- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2021-2022. <b>Budget Amendment - Increased transfer to pay for the 25A Calder St Renovations.</b>
<b>SUB-TOTAL CAPITAL</b>		<b>10,000.00</b>	<b>79,749.00</b>	<b>0.00</b>	<b>39,299.00</b>	<b>0.00</b>	<b>40,667.11</b>	<b>13,000.00</b>	<b>82,749.00</b>	
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>208,670.00</b>	<b>272,528.00</b>	<b>134,772.00</b>	<b>171,084.00</b>	<b>110,795.00</b>	<b>145,778.65</b>	<b>200,804.00</b>	<b>268,528.00</b>	

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

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

**SHIRE OF MUKINBUDIN**  
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**Financial Statement for Period Ended**  
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing								0.00	
BM061	Aged Unit 1 & 2 - Maintenance		2,500.00		1,648.00		491.41		2,500.00	- Identified Works Employee Costs \$464. Removal of Evaporative Air Conditioner and patch vents Contractors \$1,449. Overheads \$587.
BM063	Aged Unit 3 - Maintenance		1,500.00		992.00		677.51		1,500.00	- Identified Works Employee Costs \$278. Removal of Evaporative Air Conditioner and patch vents Contractors \$870. Overheads \$352.
BM064	Aged Unit 4 - Maintenance		2,500.00		1,656.00		2,844.47		2,500.00	- Identified Works Employee Costs \$371. Removal of Evaporative Air Conditioner and patch vents Contractors \$1,659. Overheads \$470.
BM065	Aged Unit 5 - Maintenance		3,000.00		1,984.00		1,221.28		3,000.00	- 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		1,656.00		100.24		2,500.00	- 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		2,656.00		306.64		4,000.00	- 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		992.00		312.70		1,500.00	- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$783.
BM069	Aged Unit 9 - Maintenance		1,500.00		992.00		71.90		1,500.00	- Identified Works Employee Costs \$278. - Annual provision for Contractors & Consultants \$870.
BM070	Aged Unit 10 - Maintenance		1,500.00		992.00		0.00		1,500.00	- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$352.
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		18,000.00		11,976.00		1,049.44 ▼		8,000.00	- Identified Works Employee Costs \$216. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,010.
BM072	Aged Unit 11- Maintenance		3,900.00		2,584.00		0.00		3,900.00	- Identified Works Labour Overheads \$274. - Identified Works Employee Costs \$216.
BM073	Aged Unit 12 - Maintenance		1,500.00		992.00		709.95		1,500.00	- Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,010. - Identified Works Labour Overheads \$274.
	<u>Subtotal Building Maintenance</u>		<u>43,900.00</u>		<u>29,120.00</u>		<u>7,785.54</u>		<u>33,900.00</u>	- Annual provision for; Salaries & Wages \$6,156. Contractors & Consultants \$3,117. Materials/Stock Purchased \$1,000. Labour Overheads \$7,620. Plant Operating Costs \$107. <b>Budget Amendment - Savings expected</b>

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

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

**SHIRE OF MUKINBUDIN**  
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**Financial Statement for Period Ended**  
**28 February 2022**

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING REVENUE</b>										
3090201	Income - Aged Unit 1 & 2	4,290.00		2,856.00		3,135.00		4,290.00		- Rent Aged Unit 1 & 2 @ \$83 p/w, after a 25% discount
3090203	Income - Aged Unit 3	6,240.00		4,160.00		3,533.56		6,240.00		- Rent Aged Unit 3 @ \$120 p/w
3090204	Income - Aged Unit 4	4,680.00		3,120.00		2,990.00		4,680.00		- Rent Aged Unit 4 @ \$90 p/w, after a 25% discount
3090205	Income - Aged Unit 5	4,290.00		2,856.00		880.00		2,200.00		- Rent Aged Unit 5 - @ \$82.50 p/w (rate at 75% of market rent \$110pw). <b>Budget Amendment - The Unit was vacant for 7 months, now occupied.</b>
3090206	Income - Aged Unit 6	4,290.00		2,856.00		2,970.00		4,290.00		- Rent Aged Unit 6 - @ \$82.50 p/w (rate at 75% of market rent \$110pw).
3090207	Income - Aged Unit 7	4,290.00		2,856.00		2,970.00		4,290.00		- Rent Aged Unit 7 - @ \$82.50 p/w (rate at 75% of market rent \$110pw).
3090208	Income - Aged Unit 8	4,290.00		2,856.00		5,401.00		4,290.00		- Rent Aged Unit 8 @ \$83 p/w, after a 25% discount
3090209	Income - Aged Unit 9	4,680.00		3,120.00		3,240.00		4,680.00		- Rent Aged Unit 9 - @ \$90.00 p/w (rate at 75% of market rent \$120pw).
3090210	Income - Aged Unit 10	4,680.00		3,120.00		3,240.00		4,680.00		- Rent Aged Unit 10 - @ \$90.00 p/w (rate at 75% of market rent \$120pw).
3090211	Income - Aged Unit 11- Ferguson St	(6,045.00)		(4,024.00)		4,352.50		6,045.00		- Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). <b>Budget Amendment - A debit budget was entered in error.</b>
3090212	Income - Aged Unit 12 - Ferguson St	8,060.00		5,368.00		5,580.00		8,060.00		- Rent Aged Unit 12 - @ \$155 p/w
<b>SUB-TOTAL OPERATING</b>		<b>43,745.00</b>	<b>132,278.00</b>	<b>29,144.00</b>	<b>89,584.00</b>	<b>38,292.06</b>	<b>60,606.61</b>	<b>53,745.00</b>	<b>122,278.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4090250	Building (Capital) - Aged Housing									
BC063	Aged Unit 3 - Capital		0.00		0.00		0.00		0.00	Was budgeted in maintenance
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House A		220.00		144.00		35.91		220.00	- Interest earned on reserves \$220.
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>35.91</b>	<b>0.00</b>	<b>220.00</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>		<b>43,745.00</b>	<b>132,498.00</b>	<b>29,144.00</b>	<b>89,728.00</b>	<b>38,292.06</b>	<b>60,642.52</b>	<b>53,745.00</b>	<b>122,498.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		3,000.00		2,124.00		1,559.88		3,000.00	- 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		1,820.00		1,788.12		2,500.00	- 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		2,088.00		1,720.39		2,800.00	- 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		1,900.00		1,666.08		2,500.00	- 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		1,688.00		1,165.20		2,500.00	- 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>9,620.00</u>		<u>7,899.67</u>		<u>13,300.00</u>	
2090301	Community Housing - Singles JV - Building Maintenance								0.00	
BM101	JV Singles Unit 1 - Maintenance		1,500.00		992.00		472.19		1,500.00	- 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		358.10		0.00	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		143.80		0.00	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		743.62		0.00	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individu		12,000.00		7,984.00		0.00		5,000.00	- 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>8,976.00</u>		<u>1,717.71</u>		<u>6,500.00</u>	<b>Budget Amendment - Savings expected</b>

**SHIRE OF MUKINBUDIN**  
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090304	Community Housing - Singles JV - Grounds Maintenance								0.00	
GM101	JV Singles Unit 1 Grounds Maintenance		1,580.00		1,579.00		65.57		1,580.00	- Insurance funded fence damage repairs by Contractors . Income in acct 3090314. \$1,580.
GM102	JV Singles Unit 2 Grounds Maintenance		0.00		0.00		1,738.00		0.00	
GM104	JV Singles Unit 4 Grounds Maintenance		0.00		0.00		77.83		0.00	
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		1,000.00		648.00		352.21		1,000.00	Annual provisions; Employees \$309. Contractors \$100. Materials \$100. Overheads \$391. Plant \$100.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,580.00</u>		<u>2,227.00</u>		<u>2,233.61</u>		<u>2,580.00</u>	
2090312	Community Housing - Family JV Building Operations								0.00	
BO120	JV Family - 6 Lansdell St - Operations		3,200.00		2,366.00		2,180.60		3,200.00	- 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.
BO121	JV Family - 12 White St - Operations		2,700.00		2,026.00		2,768.39		2,700.00	- 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
2090313	Community Housing - Family JV - Building & Grounds Maintenance								0.00	
BM120	JV Family - 6 Lansdell St - Maintenance		700.00		448.00		349.66		700.00	- Employee Costs \$155. - Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196.
BM121	JV Family - 12 White St - Maintenance		700.00		448.00		3,395.28		700.00	- Employee Costs \$155. - Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196. - Identified Works Employee Costs \$155.
GM120	6 Lansdell Street Grounds Maintenance		5,000.00		3,320.00		2,420.00		5,000.00	- Replacement rear fence Contractors \$4,599. - Identified Works Materials/Stock Purchased \$50. - Identified Works Labour Overheads Allocated \$196. - Employee Costs \$464.
GM121	12 White Street Grounds Maintenance		1,500.00		984.00		1,300.43		1,500.00	- Contractors & \$399. - Materials/Stock \$50. - Labour Overheads \$587.



**SHIRE OF MUKINBUDIN**  
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		167.00		104.00		313.39		167.00	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		709.00		472.00		471.13		709.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		834.00		552.00		443.37		834.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>1,710.00</u>		<u>1,128.00</u>		<u>1,227.89</u>		<u>1,710.00</u>	
2090399	Administration Allocated		47,340.00		31,560.00		26,811.10		47,340.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,247.00)		(6,160.00)		(3,292.31)		(9,247.00)	- Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	6,640.00		4,424.00		4,496.64		6,640.00		- Reimbursement of electricity \$400.
3090301	Income - JV Singles Unit 2 Cruickshank Road	6,240.00		4,160.00		2,809.01		4,740.00		- Rent JV Singles Unit @ \$120 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	7,280.00		4,848.00		5,387.35		7,280.00		- Rent JV Singles Unit @ \$120 per week. <b>Budget Amendment - The unit was vacant for 3 months</b>
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		2,424.00		2,380.00		3,640.00		- Rent JV Singles Unit 3 Cruickshank - @ \$140 p/w.
3090304	Income - JV Family Housing - 6 Lansdell Street	4,940.00		3,288.00		2,550.00		4,940.00		- Rent JV Singles Unit 4 Cruickshank - @ \$70 p/w (rate at 50% of market rent \$140pw).
3090305	Income - JV Family Housing - 12 White Street	7,410.00		4,936.00		4,658.03		7,410.00		- Rent JV 6 Lansdell - @ \$95.00 p/w (rate at 50% of market rent \$190.00 pw).
3090314	Other Income - Other Housing	1,563.00		1,561.00		0.00		1,563.00		- Rent JV 12 White Street - @ \$142.50 p/w (rate at 75% of market rent \$190 pw).
										- Insurance reimbursement for fence damage repairs. Expenses in job GM101
<b>SUB-TOTAL OPERATING</b>		<b>37,713.00</b>	<b>82,983.00</b>	<b>25,641.00</b>	<b>56,943.00</b>	<b>22,281.03</b>	<b>49,012.03</b>	<b>36,213.00</b>	<b>75,983.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4090350	Building (Capital) - Housing Other									
BC101	JV Singles Unit 1 - Capital		0.00		0.00		66.40		0.00	
BC104	JV Singles Unit 4 - Capital		18,000.00		5,940.00		0.00		30,000.00	- Includes removal of Evaporative Air Conditioner and patch vents & new back door \$12,000. Total Contractors \$18,000.
BC120	JV Family - 6 Lansdell St - Capital		10,400.00		3,432.00		0.00		0.00	- Includes bathroom renovations \$5,000.
BC121	JV Family - 12 White St - Capital		30,000.00		30,000.00		29,881.45		30,000.00	<b>Budget Amendment - Works have been deferred.</b> - Renovations by Contractors whilst vacant \$30,000.
<b>CAPITAL REVENUE</b>										
5090352	Transfers From Building Reserve	58,400.00		0.00		0.00		60,000.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2021-2022.
<b>SUB-TOTAL CAPITAL</b>		<b>58,400.00</b>	<b>58,400.00</b>	<b>0.00</b>	<b>39,372.00</b>	<b>0.00</b>	<b>29,947.85</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>Budget Amendment - Additional for additional capital expenses.</b>
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>		<b>96,113.00</b>	<b>141,383.00</b>	<b>25,641.00</b>	<b>96,315.00</b>	<b>22,281.03</b>	<b>78,959.88</b>	<b>96,213.00</b>	<b>135,983.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		67,401.00		44,872.00		41,252.68		67,401.00	
Sanitation - Other		27,084.00		17,984.00		18,508.71		27,084.00	
Urban Stormwater Drainage		6,634.00		4,408.00		6,925.86		6,634.00	
Protection of the Environment		22,232.00		16,906.00		5,634.66 ▼		20,132.00	Budget Amendment - Savings expected for Project Contract & Other Expenses
Town Planning & Regional Development		11,367.00		7,904.00		6,290.55		11,367.00	
Community Development		68,027.00		45,889.00		42,369.79		87,682.00	Amended Budget for Australia Day grant funded expenses.
Other Community Amenities		71,897.00		49,032.00		42,728.30		68,897.00	Budget Amendment - Savings expected Public Conveniences Maintenance
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	49,075.00		32,712.00		30,724.52		49,075.00		
Sanitation - Other	16,950.00		11,288.00		11,080.31		16,950.00		
Protection of the Environment	7,348.00		0.00		260.65		7,348.00		
Town Planning & Regional Development	500.00		328.00		275.00		500.00		
Community Development	0.00		0.00		10,970.75		19,655.00		Amended Budget for Australia Day grant funding
Other Community Amenities	2,300.00		1,528.00		1,314.34		2,300.00		
<b>SUB-TOTAL OPERATING</b>	<b>76,173.00</b>	<b>274,642.00</b>	<b>45,856.00</b>	<b>186,995.00</b>	<b>54,625.57</b>	<b>163,710.55</b>	<b>95,828.00</b>	<b>289,197.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Other Community Amenities		15,000.00		4,947.00		0.00		15,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>76,173.00</b>	<b>289,642.00</b>	<b>45,856.00</b>	<b>191,942.00</b>	<b>54,625.57</b>	<b>163,710.55</b>	<b>95,828.00</b>	<b>304,197.00</b>	

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

SANITATION - HOUSEHOLD REFUSE	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		17,900.00		11,920.00		11,182.21		17,900.00	- 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.
W015 Domestic Bulk Rubbish Collection - Op Exp		4,400.00		2,920.00		0.00		4,400.00	- Labour Overheads \$78. - Plant Operating Costs \$100. - Employee Costs \$1,484. - Contractors & contingency \$688.
2100102 Refuse Site Maintenance								0.00	- Labour Overheads \$1,878. - Plant Operating Costs \$350.
W011 Refuse Site Maintenance		20,000.00		13,320.00		11,442.96		20,000.00	- 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.
2100103 Domestic Recycling Collection								0.00	- Labour Overheads \$5,909. - Plant Operating Costs \$8,500.
W012 Domestic Recycling Collection		18,000.00		11,984.00		14,605.83		18,000.00	- 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.
2100199 Administration Allocated		7,101.00		4,728.00		4,021.68		7,101.00	- Labour Overheads \$391. - Allocation of 0.75% of Administration costs.
<b>OPERATING REVENUE</b>									
3100100 Domestic Refuse Collection Charges	26,425.00		17,616.00		16,543.97		26,425.00		- Domestic 240L MGB rubbish service. 151 Services @ \$175 per service \$26,425.
3100102 Domestic Recycling Collection Charges	22,650.00		15,096.00		14,180.55		22,650.00		- Domestic 240L MGB Recycling service. 151 Services @ \$150 per service \$22,650.
<b>SUB-TOTAL OPERATING</b>	<b>49,075.00</b>	<b>67,401.00</b>	<b>32,712.00</b>	<b>44,872.00</b>	<b>30,724.52</b>	<b>41,252.68</b>	<b>49,075.00</b>	<b>67,401.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>49,075.00</b>	<b>67,401.00</b>	<b>32,712.00</b>	<b>44,872.00</b>	<b>30,724.52</b>	<b>41,252.68</b>	<b>49,075.00</b>	<b>67,401.00</b>	

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

SANITATION - OTHER	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,200.00		4,120.00		4,058.19		6,200.00	- 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.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,000.00		5,312.00		5,539.90		8,000.00	- 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.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,000.00		3,984.00		5,074.11		6,000.00	- 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.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,800.00		1,184.00		1,155.41		1,800.00	- 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.
2100206 Purchase of Bins - Op Exp		350.00		232.00		0.00		350.00	- Repair and replacement of bins by Contractors \$350.
2100299 Administration Allocated		4,734.00		3,152.00		2,681.10		4,734.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3100200 Commercial Refuse Collection Charge	9,100.00		6,064.00		5,941.85		9,100.00		- Commercial 240L MGB rubbish service. 52 Services @ \$170 per service \$9,100.
3100204 Commercial Recycling Collection Charges	7,350.00		4,896.00		5,093.01		7,350.00		- Commercial 240L MGB recycling service. 49 Services @ \$150 per service \$7,350.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		328.00		45.45		500.00		- Asbestos disposal & tipping fees \$500.
<b>SUB-TOTAL OPERATING</b>	<b>16,950.00</b>	<b>27,084.00</b>	<b>11,288.00</b>	<b>17,984.00</b>	<b>11,080.31</b>	<b>18,508.71</b>	<b>16,950.00</b>	<b>27,084.00</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>16,950.00</b>	<b>27,084.00</b>	<b>11,288.00</b>	<b>17,984.00</b>	<b>11,080.31</b>	<b>18,508.71</b>	<b>16,950.00</b>	<b>27,084.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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<b>URBAN STORMWATER DRAINAGE</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2100601 Stormwater Drainage Maintenance									- Employee Costs \$649. - Contractors \$329. - Labour Overheads \$822. - Plant Operating Costs \$100. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,256.00		4,244.76		1,900.00	
2100699 Administration Allocated		4,734.00		3,152.00		2,681.10		4,734.00	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>6,634.00</b>	<b>0.00</b>	<b>4,408.00</b>	<b>0.00</b>	<b>6,925.86</b>	<b>0.00</b>	<b>6,634.00</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>6,634.00</b>	<b>0.00</b>	<b>4,408.00</b>	<b>0.00</b>	<b>6,925.86</b>	<b>0.00</b>	<b>6,634.00</b>	

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

PROTECTION OF THE ENVIRONMENT		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100703	Minor Assets & Other Operating Exp - Prot of Env		500.00		328.00		213.56		500.00	- Materials/Minor Assets \$500.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		100.00		0.00	
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		6,728.00		2,640.00		8,000.00	- Contract Part Time Officer \$10,000. - Materials/Stock Purchased \$100. <b>Budget Amendment - Savings Expected</b>
2100707	Barbalin Translocation Project								0.00	
	BARB Barbalin Translocation Project		550.00		352.00		0.00		550.00	- Employee Costs \$62. - Contractors \$210. - Materials \$100. - Labour Overheads \$78. - Plant Operating Costs \$100.
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		6,346.00		0.00		6,348.00	- - 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.
2100799	Administration Allocated		4,734.00		3,152.00		2,681.10		4,734.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3100701	Reimb, Contrib, Donations & Other Income (I	1,000.00		0.00		0.00		1,000.00		- Contribution toward the Small Communities Stewardship Grant for fencing and revegetation project administration \$1K. Income in Acct 3100703, expense in acct 2100713.
3100702	Reimb, Contrib & Other Income (No GST) - P	0.00		0.00		260.65		0.00		
3100703	Grants NRM and Other (Exp in Acct 2100713	6,348.00		0.00		0.00		6,348.00		- 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
<b>SUB-TOTAL OPERATING</b>		<b>7,348.00</b>	<b>22,232.00</b>	<b>0.00</b>	<b>16,906.00</b>	<b>260.65</b>	<b>5,634.66</b>	<b>7,348.00</b>	<b>20,132.00</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>7,348.00</b>	<b>22,232.00</b>	<b>0.00</b>	<b>16,906.00</b>	<b>260.65</b>	<b>5,634.66</b>	<b>7,348.00</b>	<b>20,132.00</b>	

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

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
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**28 February 2022**

COMMUNITY DEVELOPMENT		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		41,660.00		27,768.00		21,196.28		41,660.00	- Employee Costs - Salaries \$36,080. - Employee Costs - Superannuation \$5,580.
2100910	Community Development Events/Other - Op Exp - Com Dev		24,000.00		16,545.00		4,600.64		0.00	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. (Orange shadeing indicates costs to be reallocated)
EV10091	General Community Development Events & Other - Op Exp - Com Dev		0.00		0.00		4,261.57		18,000.00	<b>Amended Budget for Familiarisation Tours and other events, Materials/Stock Purchased for events, christmas decorations &amp; other items \$18,000</b>
EV10092	Australia Day Expenses - Op Exp - Com Dev		0.00		0.00		10,970.75		25,655.00	<b>Amended Budget for Australia Day \$25,655. \$19,655 of grant funding to be received in account 3100902.</b>
2100999	Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3100902	Grants (Inc GST) - (Aust Day 2022)- Commu	0.00		0.00		10,970.75		19,655.00		<b>Amended Budget for Australia Day grant funding \$19,655. Exp in Job EV10092</b>
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>68,027.00</b>	<b>0.00</b>	<b>45,889.00</b>	<b>10,970.75</b>	<b>42,369.79</b>	<b>19,655.00</b>	<b>87,682.00</b>	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>0.00</b>	<b>68,027.00</b>	<b>0.00</b>	<b>45,889.00</b>	<b>10,970.75</b>	<b>42,369.79</b>	<b>19,655.00</b>	<b>87,682.00</b>	



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

OTHER COMMUNITY AMENITIES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2101000	Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Employee Costs - Salaries \$1,948.
	W040 Cemetery Maintenance/Operations		14,000.00	9,354.00		11,178.50		14,000.00		- General Cemetery Maintenance \$3,389. Cemetery Landscape Masterplan \$3,000 (Reduced from \$5,000.
2101002	Public Conveniences Operations									- Materials/Stock \$300.
	BO150 Railway Station Toilet - Operations		22,500.00	15,082.00		15,299.07		22,500.00		- Insurance - Premiums \$98.
	BO151 Town Park Toilet - Operations		3,200.00	2,124.00		1,003.17		3,200.00		- Labour Overheads \$2,465.
	BO152 Beringbooding Rock Toilet - Operations		300.00	222.00		86.00		300.00		- Plant Operating Costs \$800.
	BO153 Weira Reserve Toilet - Operations		2,300.00	1,546.00		1,027.39		2,300.00		- Employee Costs - Salaries & Wages (Cleaner) \$7,112.
	<u>Subtotal Public Conveniences Operations</u>		<u>28,300.00</u>	<u>18,974.00</u>		<u>17,415.63</u>		<u>28,300.00</u>		- 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.

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

OTHER COMMUNITY AMENITIES	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>									
2101003 Public Conveniences Maintenance									
BM150 Railway Station Toilet - Maintenance		3,000.00		3,000.00		2,152.39		3,000.00	- 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.
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		6,000.00		3,976.00		0.00		3,000.00	- Employee Costs - Salaries \$1,855. - Contractors \$1,147. Includes \$1,500 for painting. - Materials \$550. - Labour Overheads \$2,348. - Plant Operating Costs \$100.
Subtotal Public Conveniences Maintenance		9,000.00		6,976.00		2,152.39		6,000.00	<b>Budget Amendment - Savings Expected</b>
2101092 Depreciation - Other Community Amenities		1,661.00		1,104.00		1,257.34		1,661.00	- Depreciation - Ex Asset Register \$1,661.
2101099 Administration Allocated		18,936.00		12,624.00		10,724.44		18,936.00	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>									
3101000 Cemetery Charges (Inc GST)	2,300.00		1,528.00		1,314.34		2,300.00		- As per schedule of Fees and Charges
<b>SUB-TOTAL OPERATING</b>	<b>2,300.00</b>	<b>71,897.00</b>	<b>1,528.00</b>	<b>49,032.00</b>	<b>1,314.34</b>	<b>42,728.30</b>	<b>2,300.00</b>	<b>68,897.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		15,000.00		4,947.00		0.00		15,000.00	- 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.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>2,300.00</b>	<b>86,897.00</b>	<b>1,528.00</b>	<b>53,979.00</b>	<b>1,314.34</b>	<b>42,728.30</b>	<b>2,300.00</b>	<b>83,897.00</b>	

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

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		107,322.00		72,672.00		50,469.59 ▼		107,322.00	
Swimming Areas & Beaches		294,858.00		232,953.00		207,803.59 ▼		286,602.00	Budget Amendments for expected savings
Other Recreation & Sport		467,398.00		315,713.00		293,282.94		425,698.00	Budget Amendments for overall expected savings
Television and Radio Rebroadcasting		5,917.00		4,354.00		1,945.12		5,917.00	
Libraries		17,838.00		12,588.00		10,180.13		17,838.00	
Heritage		4,867.00		2,711.00		1,562.80		4,867.00	
Other Culture		4,734.00		3,152.00		1,567.35		4,734.00	
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	18,939.00		18,374.00		1,378.88	▲	18,939.00		
Swimming Areas & Beaches	19,497.00		17,286.00		11,794.88		19,497.00		
Other Recreation & Sport	352,414.00		280,095.00		263,821.89		355,214.00		Budget Amendments for overall expected increase.
Libraries	100.00		64.00		0.00		100.00		
Heritage	1,500.00		1,000.00		900.01		1,500.00		
Other Culture	550.00		0.00		0.00		550.00		
<b>SUB-TOTAL OPERATING</b>	<b>393,000.00</b>	<b>902,934.00</b>	<b>316,819.00</b>	<b>644,143.00</b>	<b>277,895.66</b>	<b>566,811.52</b>	<b>395,800.00</b>	<b>852,978.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		10,000.00		3,300.00		61.65		10,000.00	
Swimming Areas & Beaches		66,320.00		51,016.00		237.74 ▼		65,320.00	Budget Amendment in transfer to Reserve as the interest rate is only 0.3%
Other Recreation & Sport		377,180.00		328,645.00		341,690.19		369,433.00	Budget Amendment - At Recreation Centre: Bitumen resealing of the Rec Centre car park was completed with left over bitumen
<b>CAPITAL REVENUE</b>									
Swimming Areas & Beaches	45,000.00		29,700.00		0.00	▲	45,000.00		
<b>SUB-TOTAL CAPITAL</b>	<b>45,000.00</b>	<b>453,500.00</b>	<b>29,700.00</b>	<b>382,961.00</b>	<b>0.00</b>	<b>341,989.58</b>	<b>45,000.00</b>	<b>444,753.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>438,000.00</b>	<b>1,356,434.00</b>	<b>346,519.00</b>	<b>1,027,104.00</b>	<b>277,895.66</b>	<b>908,801.10</b>	<b>440,800.00</b>	<b>1,297,731.00</b>	

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

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110100	Public Halls and Civic Bldg Operations									
	BO200		12,900.00		11,150.00		10,354.22		12,900.00	Employee Costs - Salaries (Cleaners) \$1,330. Contractors Total \$514. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$297. Materials \$150. Electricity \$700. Water rates \$667 and consumption \$33. Insurance - Premiums \$7,735. ESL Category 5 \$88. Labour Overheads (Cleaners) \$1,683.
	BO201		2,000.00		1,532.00		1,291.01		2,000.00	Contractors \$300. Rubbish \$113, Recycling \$104 & Other Exp \$83. Water rates \$667 & consumption \$333. Insurance \$612. ESL \$88
	BO202		4,000.00		2,912.00		1,236.82		4,000.00	Contractors \$2,012, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$760. ESL Category 5 \$88
	BO204		2,500.00		1,964.00		1,148.68		2,500.00	Salaries (Cleaners) \$124. Contractors \$270. Materials \$200. Electricity \$800. Insurance \$949. verheads (Cleaners) \$157.
	BO205		1,350.00		888.00		955.29		1,350.00	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.
	BO206		500.00		442.00		347.00		500.00	Contingency Contractors & Consultants \$65. Building Muni Property Scheme Insurance - Premiums \$347. ESL Category 5 Statutory Fees and Taxes \$88.
			<u>23,250.00</u>		<u>18,888.00</u>		<u>15,333.02</u>		<u>23,250.00</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op E									
	BM200		25,000.00		14,448.00		1,405.79		25,000.00	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		0.00		0.00		2,290.33		0.00	
	BM204		1,091.00		720.00		2,506.54		1,091.00	-- Contractors & Consultants \$1,091.
	BM205		0.00		0.00		407.29		0.00	
	BMPH01		11,000.00		7,320.00		0.00		11,000.00	General Annual Public Hall Annual Budget Salaries \$1,546. Contractors \$6,197. Materials \$1,000. Labour Overheads \$1,957. Plant \$300.
			<u>37,091.00</u>		<u>22,488.00</u>		<u>6,609.95</u>		<u>37,091.00</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200		0.00		0.00		3,276.20		0.00	
	GM201		0.00		0.00		400.00		0.00	
	GM205		0.00		0.00		43.32		0.00	
	GM206		0.00		0.00		222.38		0.00	
	GMPH01		7,200.00		4,776.00		0.00		7,200.00	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.
			<u>7,200.00</u>		<u>4,776.00</u>		<u>3,941.90</u>		<u>7,200.00</u>	
2110192	Depreciation - Public Halls and Civic Centres		20,845.00		13,896.00		13,860.28		20,845.00	-- Depreciation - Ex Asset Register \$20,845.
2110199	Administration Allocated		18,936.00		12,624.00		10,724.44		18,936.00	- Allocation of 2% of Administration costs.

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

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>									
3110100 Town Hall Hire Income	500.00		328.00		130.00		500.00		- 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.
3110103 Sandalwood Arts Hall Income	806.00		452.00		472.72		806.00		
3110104 Railway Station Income	100.00		64.00		36.36		100.00		
3110106 Reimbursements - Public Halls & Civic Centre	17,533.00		17,530.00		0.00	▲	17,533.00		
3110108 Donations - Op Inc - Town Halls & Amenities	0.00		0.00		739.80		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>18,939.00</b>	<b>107,322.00</b>	<b>18,374.00</b>	<b>72,672.00</b>	<b>1,378.88</b>	<b>50,469.59</b>	<b>18,939.00</b>	<b>107,322.00</b>	
<b>CAPITAL EXPENDITURE</b>									
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		3,300.00		0.00		10,000.00	
BC205 Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		61.65		0.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>61.65</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>18,939.00</b>	<b>117,322.00</b>	<b>18,374.00</b>	<b>75,972.00</b>	<b>1,378.88</b>	<b>50,531.24</b>	<b>18,939.00</b>	<b>117,322.00</b>	

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

SWIMMING AREAS & BEACHES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110200	Swimming Pool - Salaries		89,079.00	73,931.00		54,774.89 ▼		89,079.00		- Salaries Pool Manager \$81,006 and Asst Manager/Relief \$7,073 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,823.00	2,340.00		1,650.30		2,823.00		- 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.
2110202	Swimming Pool - Training & Conferences		1,600.00	1,328.00		528.00		1,600.00		- Workers Compensation Premium Pool Manager \$2,095 and Workers Compensation Premium Assistant/Relief Pool Manager \$196.
2110203	Swimming Pool - Other Employee Costs		1,415.00	1,775.00		11,131.79		1,415.00		- Materials/St, Uniforms and accessories \$400. - Swimming Pool Staff Housing costs. -\$1,276.
2110204	Swimming Pool Bldg Operations							0.00		- Employee Costs - Salaries \$309. - Rubbish Bins x 2 @ \$113, Recycling Bins x 2 @ \$104 and other Contractors of \$326. - Toiletries and consumables incl cleaning products and other Materials/Stock \$1,000. - Communication Expenses Telephone, Data and Other \$420. - Tarriff R3 Electricity \$20,318.
BO250	Swimming Pool Building Operations		48,400.00	42,162.00		40,757.60		48,400.00		- BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$10,984. - DFES - ESL Levy Category 5 \$88. - Labour Overheads \$391. - Plant Operating Costs \$50.
2110205	Swimming Pool Bldg/Grounds Maintenance							0.00		- 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.
BM250	Swimming Pool Building & Facility Maintenance		24,000.00	19,909.00		7,755.79 ▼		9,000.00		<b>Budget Amendment - Savings expected</b> - 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.
GM250	Swimming Pool Grounds Maintenance		14,864.00	13,573.00		23,738.14 ▲		26,745.00		<b>Budget Amendment - Includes provision for additional fence repairs, could be capital (Job IO250) or Operating yet to be confirmed.</b>
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00	1,660.00		1,110.27		2,000.00		- Materials/Stock Purchased \$2,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,137.00	12,587.00		5,485.64		10,000.00		- Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000. - CSP MS 365 Bus Basic & EOA 1lic
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									<b>Budget Amendment - Savings expected</b>
2110292	Depreciation - Mukinbudin Swimming Pool		67,136.00	44,752.00		44,784.50		67,136.00		- Depreciation - Ex Asset Register \$67,136.
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00	18,936.00		16,086.67		28,404.00		- Allocation of 3% of Administration costs.
<b>OPERATING REVENUE</b>										
3110201	Swimming Pool Admissions	13,000.00		10,790.00		11,794.88		13,000.00		- Pool admissions. \$13,000.
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	6,497.00		6,496.00		0.00		6,497.00		- Equipment hire \$200. Insurance Reimbursement of \$6,297, expense in GM250. Total \$6,497.
<b>SUB-TOTAL OPERATING</b>		<b>19,497.00</b>	<b>294,858.00</b>	<b>17,286.00</b>	<b>232,953.00</b>	<b>11,794.88</b>	<b>207,803.59</b>	<b>19,497.00</b>	<b>286,602.00</b>	

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

SWIMMING AREAS & BEACHES	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4110260 Infrastructure Other (Capital) - Swimming Pool									
10250 Swimming Pool Infrastructure Capital		45,000.00		29,696.00		0.00 ▼		45,000.00	- Employee Costs - Salaries \$618. Contractor works include repainting of the pool shell. - Contractors \$41,099. - Materials/Stock \$2,500. - Labour Overheads \$783.
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,320.00		21,320.00		237.74		20,320.00	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,320. <b>Budget Amendment as the interest rate is only 0.3%</b>
<b>CAPITAL REVENUE</b>									
5110253 Transfers From Swimming Pool Reserve	45,000.00		29,700.00		0.00	▲	45,000.00		- Transfer from Pool Reserve for repainting of the pool shell.
<b>SUB-TOTAL CAPITAL</b>	<b>45,000.00</b>	<b>66,320.00</b>	<b>29,700.00</b>	<b>51,016.00</b>	<b>0.00</b>	<b>237.74</b>	<b>45,000.00</b>	<b>65,320.00</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>64,497.00</b>	<b>361,178.00</b>	<b>46,986.00</b>	<b>283,969.00</b>	<b>11,794.88</b>	<b>208,041.33</b>	<b>64,497.00</b>	<b>351,922.00</b>	

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

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		59,500.00		43,864.00		47,055.43		59,500.00	- 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.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,000.00		19,320.00		15,068.11		29,000.00	- EmployeeSalaries \$7,730. Contractors \$8,887. Materials \$2,000. Overheads \$9,783. Plant Costs \$600.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		25,000.00		16,656.00		18,321.04		25,000.00	- Employee Salaries \$9,276. Contractors \$1,885. Materials \$500. Overheads \$11,739. Plant Costs \$1,600.
2110302	Parks & Gardens Maintenance/Operations								0.00	
	W045 Parks & Gardens Maintenance/Operations		43,000.00		28,704.00		35,933.19		43,000.00	- 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								0.00	
	W050 Mukinbudin Town Oval Maintenance/Operations		59,000.00		39,312.00		33,353.88		59,000.00	- 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.



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

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

**SHIRE OF MUKINBUDIN**  
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OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		45,000.00		30,000.00		919.01		1,000.00	- Demolition of Building per Council Resolution 150421. Contractors & Consultants \$45,000. <b>Budget Amendment - To assist in balancing the mid year review as the brought surplus forward from 2020-2021 was \$33,320 and some other costs have increase, see plant operating costs.</b>
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		753.37		0.00	
BM272	Wilgoyne Tennis Club Building Maintenance		9,000.00		8,997.00		9,625.63		9,000.00	- 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		2,284.22		0.00	
BM275	Mukinbudin Polocross Building - Maintenance		0.00		0.00		3,128.31		0.00	
BM279	Lions Park Building Maintenance		0.00		0.00		81.68		0.00	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		13,000.00		8,648.00		0.00		13,000.00	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>47,645.00</u>		<u>16,792.22</u>		<u>23,000.00</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		1,511.13		0.00	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		2,589.38		0.00	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		631.88		0.00	
GM279	Lions Park Grounds Maintenance		1,218.00		808.00		8,642.84		1,218.00	- Insurance funded fence damage repairs by Contractors . Income in acct 3110303. \$1,218.
W051	Hockey Field Maintenance/Operations		0.00		0.00		3,680.37		0.00	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		1,194.59		0.00	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		1,270.85		0.00	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		24,000.00		15,976.00		0.00		24,000.00	Standard annual provision of \$24,000 Salaries \$8,348. Contractors \$2,087. Materials \$500. Overheads annual provision \$10,565. Plant Costs annual provision \$2,500.
	<u>Subtotal Grounds Maintenance</u>		<u>25,218.00</u>		<u>16,784.00</u>		<u>19,521.04</u>		<u>25,218.00</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		328.00		1,400.46		500.00	- General Rec & Culture Minor Assets \$500.
2110315	Events Kit General Expenses		1,000.00		664.00		3,031.42		3,300.00	- Events Kit Materials/Stock Purchased <b>Budget Amendment - 2 new 4x4 Marquees.</b>
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		3,300.00		282.20		10,000.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec								0.00	
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,300.00		1,520.00		1,121.32		2,300.00	- 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		3,485.91		3,000.00	Orbit Fitness Audit & Service Gym Equip \$800. Gym Equip repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		0.00		2,500.00		2,500.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110392	Depreciation - Other Recreation		71,993.00		47,992.00		50,747.10		71,993.00	-- Depreciation - Ex Asset Register \$71,993.
2110399	Administration Allocated		47,340.00		31,560.00		26,811.10		47,340.00	- Allocation of 5% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		664.00		1,480.86		1,000.00		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	0.00		0.00		560.00		0.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	33,955.00		11,204.00		33,955.00	▼	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		9,749.00		0.00		12,550.00		- Insurance Reimbursements; Wilgoyne Tennis Club Building Repairs \$8,545 expense in BM272. Lions Park Fence repairs \$1,205 expense in GM279. <b>Budget Amendment - Additional insurance reimbursement expected.</b>
3110304	Grants Excluding GST - Other Recreation	274,006.00		230,164.00		202,391.89	▲	274,006.00		- 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							0.00		- In addition to the income shown in the above account we have received/invoiced an additional \$
3110305	Annual Sporting Club Levy	6,604.00		6,603.00		0.55		6,604.00		- 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		1,332.41		0.00		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,000.00		0.00		1,500.00		-- Marquee Hire income \$1,500.
3110314	Grants Including GST - Other Recreation	21,099.00		17,719.00		21,099.00		21,099.00		- CRFF for Tennis Courts Resurfacing. Exp in Job IO261.
3110315	Events Kit Hire Income	500.00		328.00		320.44		500.00		-- Events Kit Hire Income \$500.
3110331	Gymnasium Membership Fees	4,000.00		2,664.00		2,681.74		4,000.00		- As per Sch Fees & Charges Gym Membership fees
<b>SUB-TOTAL OPERATING</b>		<b>352,414.00</b>	<b>467,398.00</b>	<b>280,095.00</b>	<b>315,713.00</b>	<b>263,821.89</b>	<b>293,282.94</b>	<b>355,214.00</b>	<b>425,698.00</b>	

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OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		25,100.00		8,283.00		29,434.55 ▲		29,435.00	- 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. <b>Budget Amendment - Gutter repairs cost more than expected.</b>
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		9,488.00		12,406.97		12,410.00	- 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. <b>Budget Amendment - Completion of the Pump Track cost more than expected.</b>
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		144,514.00		144,510.00		133,348.67		144,514.00	Lions Park replace the Playground. Funding from a Local Roads and Community Infrastructure grant (P2L) received in acct 3110304. Employee Wages \$928. Contractors \$140,412. Materials \$2,000. Overheads \$1,174.
IO261	Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp		148,074.00		124,374.00		142,500.00 ▲		148,074.00	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, Tennis 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.
IO262	Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		30,000.00		25,195.00		24,000.00		30,000.00	- 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. - Contractors & Consultants \$28,800. - Materials/Stock Purchased \$500. - Labour Overheads Allocated \$391.
IO265	Sports Complex - Carparks & Paths - Other Infra - Other Rec & Sport - Cap Exp		20,000.00		16,795.00		0.00 ▼		5,000.00	<b>Budget Amendment - At Recreation Centre: Bitumen resealing of the Rec Centre car park was completed with left over bitumen</b>
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		\$4.3K from for additional gutter cost.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>377,180.00</b>	<b>0.00</b>	<b>328,645.00</b>	<b>0.00</b>	<b>341,690.19</b>	<b>0.00</b>	<b>369,433.00</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>352,414.00</b>	<b>844,578.00</b>	<b>280,095.00</b>	<b>644,358.00</b>	<b>263,821.89</b>	<b>634,973.13</b>	<b>355,214.00</b>	<b>795,131.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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TELEVISION & RADIO REBROADCASTING		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110400	Radio Re-Broadcasting Operations		1,578.00	1,130.00		1,030.52		1,578.00		- 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
2110401	Radio Re-Broadcasting Maintenance		1,000.00	1,000.00		0.00		1,000.00		- - JJJ equipment maintenance; Contractors & Consultants \$1,000.
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	648.00		646.48		972.00		- - Depreciation - Ex Asset Register \$972.
2110499	Administration Allocated		2,367.00	1,576.00		268.12		2,367.00		- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
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		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>5,917.00</b>	<b>0.00</b>	<b>4,354.00</b>	<b>0.00</b>	<b>1,945.12</b>	<b>0.00</b>	<b>5,917.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00	0.00		0.00				
<b>CAPITAL REVENUE</b>										
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TELEVISION &amp; RADIO REBROADCASTING</b>		<b>0.00</b>	<b>5,917.00</b>	<b>0.00</b>	<b>4,354.00</b>	<b>0.00</b>	<b>1,945.12</b>	<b>0.00</b>	<b>5,917.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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LIBRARIES	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110506 Library - Lost Books/Book Purchases		200.00		128.00		0.00		200.00	- Library - Lost Books/Book Purchases \$200.
2110510 Library - Other Expenses		3,436.00		2,996.00		2,136.79		3,436.00	- 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.
2110599 Administration Allocated - Op Exp Libraries		14,202.00		9,464.00		8,043.34		14,202.00	- Allocation of 1.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3110501 Library Reimbursements Lost Books/Book Pu	100.00		64.00		0.00		100.00		- Library Reimbursements Lost Books & Book Purchases \$100.
<b>SUB-TOTAL OPERATING</b>	<b>100.00</b>	<b>17,838.00</b>	<b>64.00</b>	<b>12,588.00</b>	<b>0.00</b>	<b>10,180.13</b>		<b>100.00</b>	<b>17,838.00</b>
<b>TOTAL - LIBRARIES</b>	<b>100.00</b>	<b>17,838.00</b>	<b>64.00</b>	<b>12,588.00</b>	<b>0.00</b>	<b>10,180.13</b>		<b>100.00</b>	<b>17,838.00</b>

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

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
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**28 February 2022**

OTHER CULTURE	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2110799 Administration Allocated		4,734.00		3,152.00		1,340.55		4,734.00	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3110701 Reimbursements & Fees - Op Inc - Other Cu	550.00		0.00		0.00		550.00		- Lease of Crop land at minimum rates \$550
<b>SUB-TOTAL OPERATING</b>	<b>550.00</b>	<b>4,734.00</b>	<b>0.00</b>	<b>3,152.00</b>	<b>0.00</b>	<b>1,567.35</b>	<b>550.00</b>	<b>4,734.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>550.00</b>	<b>4,734.00</b>	<b>0.00</b>	<b>3,152.00</b>	<b>0.00</b>	<b>1,567.35</b>	<b>550.00</b>	<b>4,734.00</b>	



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**SCHEDULE 12 - TRANSPORT**  
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PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Roads, Streets, Bridges and Depots		2,104,723.00		1,428,089.00		1,381,148.38		2,121,053.00	Budget Amendment - Flood Damage Consultant Final Payment.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,780.00		15,160.00		14,314.95		22,780.00	
Transport Licensing		26,670.00		17,776.00		14,640.76		26,670.00	
<b>OPERATING REVENUE</b>									
Roads, Streets, Bridges and Depots	1,046,401.00		586,346.00		406,355.15	▲	1,046,401.00		
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		14,264.00		13,361.99		21,400.00		
<b>SUB-TOTAL OPERATING</b>	<b>1,067,801.00</b>	<b>2,154,173.00</b>	<b>600,610.00</b>	<b>1,461,025.00</b>	<b>419,717.14</b>	<b>1,410,104.09</b>		<b>1,067,801.00</b>	<b>2,170,503.00</b>
<b>CAPITAL EXPENDITURE</b>									
Roads, Streets and Bridges		1,222,467.00		474,660.00		656,666.78	▲	1,236,927.00	Budget Amendments- Several road capital budgets amended and footpath expenditure increased..
Road Plant Purchases		172,560.00		172,560.00		46,827.53	▼	172,260.00	Budget Amendment - As the interest rate is only 0.3% the transfer to Plant Reserve is less.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>1,395,027.00</b>	<b>0.00</b>	<b>647,220.00</b>	<b>0.00</b>	<b>703,494.31</b>		<b>0.00</b>	<b>1,409,187.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,067,801.00</b>	<b>3,549,200.00</b>	<b>600,610.00</b>	<b>2,108,245.00</b>	<b>419,717.14</b>	<b>2,113,598.40</b>		<b>1,067,801.00</b>	<b>3,579,690.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**28 February 2022**

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

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**28 February 2022**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		983.43		0.00	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		967.90		0.00	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		348.70		0.00	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		4,080.92		0.00	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		2,808.81		0.00	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		567.23		0.00	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		963.13		0.00	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		1,349.52		0.00	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		3,207.35		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		180.89		0.00	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		1,941.50		0.00	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		1,800.07		0.00	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		301.92		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		1,573.48		0.00	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		363.66		0.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		1,735.38		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		1,670.24		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		1,733.06		0.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		222.15		0.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		2,161.67		0.00	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		24.71		0.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		1,198.35		0.00	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		1,091.93		0.00	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		1,008.66		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		642.83		0.00	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		1,414.56		0.00	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		1,611.41		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		513.91		0.00	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		988.93		0.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		983.48		0.00	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		1,224.92		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**28 February 2022**

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

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**28 February 2022**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120102	Flood Damage Maintenance									
FDM007	Nungarin North Rd Flood Damage Maint - Op Exp		29,928.00		19,952.00		28,517.66		29,928.00	- 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		1,608.00		2,150.59		2,413.00	- 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		44,673.00		45,915.90		53,185.00	- 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		34,801.00		41,676.10		41,435.00	- 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		35.28		0.00	
FDM033	Karomin Road Flood Damage Maint - Op Exp		875.00		732.00		824.59		875.00	- 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		9,994.00		350.20		10,000.00	Employee Costs - Salaries \$2,783. Contractors \$1,695. Labour Overheads \$3,522. Plant Operating Costs \$2,000.
	<u>Subtotal Flood Damage Maintenance</u>		<u>137,836.00</u>		<u>111,760.00</u>		<u>119,470.32</u>		<u>137,836.00</u>	
2120103	Roads/Street Cleaning									
SWEEP	Roads/Street Cleaning - Op Exp		6,500.00		4,320.00		2,430.96		6,500.00	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		8,391.00		6,358.12		10,000.00	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		5,954.00		3,148.16		9,000.00	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		16,640.00		17,086.98		25,000.00	- 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		1,304.00		1,283.41		2,000.00	Employee Costs - Salaries \$464. Contractors \$549. Materials/Stock \$200. Labour Overheads \$587. Plant Operating Costs \$200.
2120108	Street Lighting - Operating		14,000.00		9,328.00		13,673.37		14,000.00	- Synergy (Western Power) Street Lighting costs throughout the Shire 2% increase from 2020/21 to 2021/22 \$14,000.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**28 February 2022**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120109	Road Consultant Exp - Op Exp - Sts, Rds & Bridges		0.00		0.00		16,330.00		16,330.00	Budget Amendment - Flood Damage Consultant Final Payment.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		33,320.00		24,715.98		50,000.00	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		4,320.00		239.04		6,500.00	- 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		0.00		6,000.00	- 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		7,560.00		0.00		9,000.00	- 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		891,256.00		905,659.54		1,336,887.00	- Depreciation - Ex Asset Register \$1,336,887.
<b>OPERATING REVENUE</b>										
3120100	Regional Road Group Grants (MRWA)	360,848.00		0.00		127,800.15	▼	360,848.00		- 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		284,705.00		100,000.00	▲	338,937.00		- 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		87,298.00		0.00	▲	132,271.00		- 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		73,967.00		38,179.00	▲	73,969.00		- RLICP Funding (P1C) \$73,969 for Maddock St Footpath Works in Job FPC057.
<b>SUB-TOTAL OPERATING</b>		<b>1,046,401.00</b>	<b>2,104,723.00</b>	<b>586,346.00</b>	<b>1,428,089.00</b>	<b>406,355.15</b>	<b>1,381,148.38</b>		<b>1,046,401.00</b>	<b>2,121,053.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**28 February 2022**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4120140	Townscape Other Infrastructure - Cap Exp - Rds								0.00	
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		10,000.00		9,992.00		0.00		10,000.00	Street Master Plan Main Street improvements, Street Trees etc.Salaries \$2,474. Contractors \$1,196. Materials \$2,500.Overheads \$3,130. Costs \$700.
4120166	Roads Renewal Works - Capital Exp								0.00	
RR086	Lavery Road - Cap Exp		17,000.00		16,995.00		11,522.78		10,210.00	SLK 0.00 to SLK2.50, a total of 2.50 km. Gravel sheet, improve signage&drainage. Council funded. Employee Costs - Salaries \$3,278. Contractors \$2,174. Materials \$800. Overheads \$4,148. \$6,600. <b>Budget Amendment - Completed at less cost.</b>
RR033	Karomin Road - Capital Exp		39,000.00		38,996.00		41,436.50		41,440.00	Gravel sheet – SLK 0.00 to 3.87 from the intersection with Nungarain North Rd. Salaries \$8,658. Contractors \$1,016. Materials\$1,870. Overheads \$10,956. Plant \$16,500. <b>Budget Amendment - Completed, final cost known.</b>
RR024	Albert Road - Capital Exp		20,000.00		16,795.00		3,283.44 ▼		3,300.00	Reconstruct floodway at SLK1.23. Council funded. Salaries \$3,092. Contractors \$6,995. Materials \$2,000. Overheads \$3,913. Plant \$4,000. <b>Budget Amendment - Completed at less cost.</b>
RR017	Whyte Road - Cap Exp		52,000.00		51,997.00		23,794.28 ▼		29,915.00	- 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. Salaries \$10,204. Contractors \$3,383. Materials \$2,500. Overheads \$12,913. Plant \$23,000. <b>Budget Amendment - Completed, order outstanding final cost known.</b>
RR016	Copeland Road - Cap Exp		40,000.00		39,995.00		45,299.09		35,650.00	- Copeland Road – SLK 0.00 to SLK 4.00 from the Mukinbudin Waiki Rd to the intersection of Coprland North Rd. Salaries \$8,163. Contractors \$1,107. Materials \$2,000. Overheads \$10,330. Plant \$18,400. <b>Budget Amendment - Completed, final cost known.</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE (Continued)</b>										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR014	Popes Hill South Road - Cap Exp		11,000.00		10,995.00		12,846.11		11,000.00	Popes Hill South commencing 1.5km South of the Koorda Bullfinch Rd. SLK 0.00 to 2.00, reconstruct & resheet with 150mm of gravel. Salaries \$2,845. Contractors \$505. Materials \$1,200. Overheads \$3,600. Plant \$2,850.
RR007	Nungarin North Road Renewal - Cap Exp		0.00		0.00		256.42		0.00	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		35,000.00		34,995.00		34,029.41		35,000.00	Quanta Cutting Rd commencing 1km North of the Wilgoyne Bin - SLK 10.10 to 13.60, reconstruct & resheet with 150mm of gravel. Salaries \$6,957. Contractors \$2,739. Materials/Stock \$1,500. Overheads \$8,804. Plant \$15,000.
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		353.81		0.00	
RR019	Ogilvie Road Renewal - Cap Exp		0.00		0.00		908.75		0.00	
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		121,000.00		79,856.00		115,977.57 ▲		121,000.00	Gravel Sheet SLK 27.0 to SLK 35.8 from Graham Rd South to the Ogilvie Rd interection. Salaries \$22,262. Contractors \$28,928. Materials \$5,500. Overheads \$28,174. \$36,136.
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		0.00		0.00		1,657.60		200,000.00	Gravel sheeting of Beringbooding road between SLK 0.8 and 11.0, a total of 10.2kms. Budget Amendment - As per December 2021 Council Meeting., part RTR funded. <b>Budget Amendment - Additional council approved works.</b>
RR022	McGregor Road North Section Renewal - Cap Exp		20,000.00		19,997.00		11,629.88		20,000.00	- 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		325.42		0.00	Journal Pending
RR057	Maddock Street Renewal - Cap Exp		0.00		0.00		21,513.28		21,515.00	<b>Budget Amendment - Replacement kerbing associated with footpath upgrade.</b>
RR059	Cruickshank Road Renewal - Cap Exp		0.00		0.00		8,565.36		8,570.00	<b>Budget Amendment - Replacement kerbing.</b>
RR096	Forest Rd Renewal - Cap Exp - Sts & Rds		0.00		0.00		44,552.32		52,900.00	<b>Budget Amendment - As per November 2021 Council Meeting item 8.3.10.</b>
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-22)- Cap Exp		541,277.00		0.00		191,700.22		541,277.00	- 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		42.73		0.00	
RR9999	Unallocated Road Capital Expense - Budget Only		241,800.00		79,791.00		0.00 ▼		0.00	Available capital expenditure budget to be allocated to works at council discretion. <b>Budget Amendment - All the capital expense budget is now allocated</b>
4120167	Roads (Capital) - Roads to Recovery									
RR005	Mukinbudin North East Rd - Cap Exp		0.00		0.00		1,336.35		0.00	Journal Pending
4120169	Roads (Capital) - Black Spot									
RBS108	Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp		0.00		0.00		7.53		0.00	
<b>Subtotal All Road Capital Expenditure</b>			<b>1,138,077.00</b>		<b>390,412.00</b>		<b>571,038.85 ▲</b>		<b>1,131,777.00</b>	



**SHIRE OF MUKINBUDIN**  
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STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE (Continued)</b>										
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
	FPC057 Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		74,000.00		74,000.00		64,813.23		74,000.00	- Footpath construction by Contractors & Consultants at several locations. \$74,000 Funding from LRCIP P1 in Acct 3120117. <b>Budget Amendment - Savings achieved, further footpath expenditure was made on the Bent St/Kunnoppin-Mukinbudin Rd footpath Job FPC108.</b> <b>Budget Amendment - Additional foot path wotks.</b> - - Transfers to Reserves From Muni Interest \$390. Allocation for future footpath works \$0.
	FPC108 Bent St/Kununoppin-Mukinbudin Rd Footpath Construction - Cap Exp - \$		0.00		0.00		20,760.00		20,760.00	
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		390.00		256.00		54.70		390.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,222,467.00</b>	<b>0.00</b>	<b>474,660.00</b>	<b>0.00</b>	<b>656,666.78</b>	<b>0.00</b>	<b>1,236,927.00</b>	
<b>TOTAL - STREETS, ROADS &amp; BRIDGES</b>		<b>1,046,401.00</b>	<b>3,327,190.00</b>	<b>586,346.00</b>	<b>1,902,749.00</b>	<b>406,355.15</b>	<b>2,037,815.16</b>	<b>1,046,401.00</b>	<b>3,357,980.00</b>	

**SHIRE OF MUKINBUDIN**  
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ROAD PLANT PURCHASES	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		45,000.00		45,000.00		46,826.82		45,000.00	- 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.).
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		127,560.00		127,560.00		0.71 ▼		127,260.00	- - Transfers to Reserves From Muni Interest \$440. Allocation for future plant purchases \$127,120 <b>Budget Amendment as the interest rate is only 0.3%</b>
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>172,560.00</b>	<b>0.00</b>	<b>172,560.00</b>	<b>0.00</b>	<b>46,827.53</b>	<b>0.00</b>	<b>172,260.00</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>0.00</b>	<b>172,560.00</b>	<b>0.00</b>	<b>172,560.00</b>	<b>0.00</b>	<b>46,827.53</b>	<b>0.00</b>	<b>172,260.00</b>	

**SHIRE OF MUKINBUDIN**  
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<b>AERODROMES</b>	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2120300 Airstrip & Grounds Maintenance/Operations									- 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.
W060 Airstrip & Grounds Maintenance/Operations		6,000.00		3,976.00		3,390.69		6,000.00	
2120492 Depreciation - Aerodromes		14,413.00		9,608.00		9,583.71		14,413.00	
2120499 Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>22,780.00</b>	<b>0.00</b>	<b>15,160.00</b>	<b>0.00</b>	<b>14,314.95</b>	<b>0.00</b>	<b>22,780.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
4120460 Infrastructure Other (Capital) - Aerodromes									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - AERODROMES</b>	<b>0.00</b>	<b>22,780.00</b>	<b>0.00</b>	<b>15,160.00</b>	<b>0.00</b>	<b>14,314.95</b>	<b>0.00</b>	<b>22,780.00</b>	

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

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rural Services		8,867.00		8,066.00		18,772.46 ▲		10,867.00	Budget amendment for additional Noxious Weed Control expenses
Tourism and Area Promotion		321,102.00		218,750.00		226,791.23		347,288.00	Budget Amendments- Increased expenses due to increased customers at the Caravan Park Operating Expenses that have increased in line with the increased income and a additional expenditure on Wheatbelt Way activities.
Building Control		19,134.00		12,752.00		10,260.65		19,134.00	
Economic Development		5,767.00		3,976.00		2,510.79		5,767.00	
Other Economic Services		54,336.00		36,260.00		61,938.75 ▲		86,836.00	Budget Amendments - Additional standpipe water expenses, Café building maintenance expenses and return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant.
<b>OPERATING REVENUE</b>									
Tourism and Area Promotion	224,706.00		149,792.00		174,262.58	▼	235,706.00		Budget Amendments - Overall Caravan Park income is greater than expected.
Building Control	1,600.00		1,164.00		291.65		1,600.00		
Economic Development	8,745.00		5,824.00		5,874.49		8,745.00		
Other Economic Services	288,672.00		103,218.00		22,177.82	▲	284,372.00		Budget Amendment - Less income from the sale of standpipe water.
<b>SUB-TOTAL OPERATING</b>	<b>523,723.00</b>	<b>409,206.00</b>	<b>259,998.00</b>	<b>279,804.00</b>	<b>202,606.54</b>	<b>320,273.88</b>	<b>530,423.00</b>	<b>469,892.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Tourism and Area Promotion		7,223.00		3,611.00		3,597.51		7,223.00	
Other Economic Services		274,371.00		92,135.00		10,625.28 ▼		270,371.00	Budget Amendments - Offsetting amendment for the return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant and preliminary work on the new Muka Café.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>281,594.00</b>	<b>0.00</b>	<b>95,746.00</b>	<b>0.00</b>	<b>14,222.79</b>	<b>0.00</b>	<b>277,594.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>523,723.00</b>	<b>690,800.00</b>	<b>259,998.00</b>	<b>375,550.00</b>	<b>202,606.54</b>	<b>334,496.67</b>	<b>530,423.00</b>	<b>747,486.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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RURAL SERVICES	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		6,500.00		6,490.00		14,414.81		8,500.00	- Employee Costs - Salaries \$2,474. - Contractors \$231. - Materials/Stock \$200. - Labour Overheads \$3,130. - Plant Operating Costs \$465. Journal pending
2130103 Rural Counselling Service		0.00		0.00		500.00		0.00	<b>Budget Amendment - Additional costs incurred.</b>
2130199 Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>8,867.00</b>	<b>0.00</b>	<b>8,066.00</b>	<b>0.00</b>	<b>18,772.46</b>	<b>0.00</b>	<b>10,867.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>8,867.00</b>	<b>0.00</b>	<b>8,066.00</b>	<b>0.00</b>	<b>18,772.46</b>	<b>0.00</b>	<b>10,867.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		60,000.00		40,446.00		66,094.75 ▲		104,000.00	Salaries (Additional Cleaners) \$12,059. Annual Testing & Certification of Dump point \$250. Rubbish Bins x 6 @ \$113 \$678. Recycling Bins x 6 @ \$104 \$624. Other expenses \$60. Total Contractors \$1,612. Replacement building fittings and equipment \$8,000. Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,000, MS & EOA Lic \$137, Aussie BB \$984, Managed support \$1,188. & other communication expenses \$500. Total Communication Exp \$3,809. Electricity \$14,500. LP Gas 45kg rental x 4 \$320, Gas consumption Yot gas cost \$200. - Utilites Water & Waste \$3,000. Insurance \$1,454. Overheads (Additional Cleaners) \$15,261. Plant \$105. <b>Budget Amendment - Increased expenses due to increased customers and all additional staffing costs, including relief staff (Originally budgetted in Acct 2130214).</b>
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		8,648.00		14,987.77		20,000.00	Salaries \$2,783. Other expenses \$2,695. \$2,300 for Storeroom upgrade. Total Contractors \$4,995. Replacement building fittings and equipment \$1,400. Overheads \$3,522. - Plant \$300. <b>Budget Amendment - Increased expenses due to increased customers.</b>
GM370	Caravan Park General Facilities - Grounds Maintenance		15,000.00		9,976.00		11,528.50		15,000.00	- 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.
2130206	Barrack Cabins Building Operations								0.00	- Contractors \$21.
BO315	Barrack Cabins Building Operations		250.00		236.00		229.00		250.00	- Insurance - Premiums \$229.
2130207	Barrack Cabins Building Maintenance								0.00	
BM315	Barrack Cabins Building Maintenance		1,500.00		984.00		415.95		1,500.00	- Employee Costs - Salaries \$309. - Contractors \$600. - Materials/Stock \$200. - Labour Overheads \$391.

**SHIRE OF MUKINBUDIN**  
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TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2130210	Park Units (Self Contained) Building Operations								0.00	
BO320	Park Units (Self Contained) Building Operations		600.00		518.00		391.00		600.00	Employee Costs - Salaries \$62. Contractors \$69. Insurance - \$391. Labour Overheads \$78.
2130211	Park Units (Self Contained) Building Maintenance								0.00	
BM320	Park Units (Self Contained) Building Maintenance		7,000.00		5,590.00		915.94		7,000.00	- 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 hardigroove to all 3 units.) Other contractor work \$5,189 - Materials/Stock \$250. - Labour Overheads \$861. - Plant Operating Costs \$20.
2130218	Caravan Park House "Wattoning" - 22 Earl Drive Maint and Operating Exp								0.00	
BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		1,000.00		733.00		256.36		1,000.00	Contractors \$575. Materials/Stock \$100. Insurance - Premiums \$237. Statutory Fees and Taxes \$88.
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		656.00		297.50		1,000.00	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		320.00		0.00		500.00	Employee Costs - Salaries \$155. Contractors \$89. Labour Overheads \$196. Plant Operating Costs \$60.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		23,044.00		15,360.00		15,331.27		23,044.00	- Short Stay, 8 Lansdell St & 25 Cruickshank St House cost recovered
2130212	Interest on Loan 127 Caravan Park "Wattoning Villa" House - 22 Earl Drive		2,583.00		1,291.00		1,302.07		2,583.00	- 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		67,872.00		46,878.78		75,000.00	Caravan Park Staff Salaries \$87,734. Contract Relief Caravan Park staff at \$32 per hour for 5 weeks annual leave, 10 days personal leave and 20 RDO weekends \$14,080. <b>Budget Amendment - Decreased expenses as all additional staffing costs, including relief staff have been allocated to Job370.</b>
2130215	Caravan Park Superannuation		9,300.00		6,200.00		6,238.25		9,300.00	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		4,940.00		3,288.00		2,890.00		4,940.00	- 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		1,712.00		2,563.55		2,570.00	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tour		8,000.00		5,328.00		3,314.10		8,000.00	- 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		1,728.00		1,764.85		2,594.00	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,594.
	<b>Subtotal Caravan Park Operations</b>		<b>254,695.00</b>		<b>170,886.00</b>		<b>175,399.64</b>		<b>278,881.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**28 February 2022**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2130209	Tourist Information Bay/Hut Expenditure								0.00	- Employee Costs - Salaries \$1,391. - Contractors \$248.
W075	Tourist Information Bay/Hut Maintenance/Operations		3,600.00		2,376.00		1,954.59		3,600.00	- 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		2,784.00		4,623.29		6,200.00	- Employee Costs - Salaries \$1,546. - Contractors \$297. - Materials/Stock \$100. - Labour Overheads \$1,957. - Plant Operating Costs \$300. <b>Budget Amendment - Well Covers for Cunderin Reserve</b>
W080	WW - Weira Maintenance/Operations		60.00		40.00		822.89		60.00	- Contractors \$60.
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		40.00		28.00		162.61		40.00	- Contractors \$28. - Insurance - \$12.
W082	WW - Beringbooding Maintenance/Operations		50.00		32.00		804.06		50.00	- Contractors \$50.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>4,350.00</u>		<u>2,884.00</u>		<u>6,412.85</u>		<u>6,350.00</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T &		11,600.00		10,544.00		12,120.02		11,600.00	- 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								0.00	
W065	Entry Statement Maintenance		100.00		64.00		0.00		100.00	- Contractors \$100.
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		1,752.00		0.00		2,630.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		2,500.00		2,500.00		3,900.00		2,500.00	- Shire Annual contribution to NEW Travel group Contribution for Promotional material and marketing contribution \$2,500.
2130292	Depreciation - Tourism & Area Promotion		13,223.00		8,808.00		10,917.46		13,223.00	- Depreciation - Ex Asset Register \$13,223.
2130299	Administration Allocated		28,404.00		18,936.00		16,086.67		28,404.00	- Allocation of 3% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**28 February 2022**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	52,000.00		34,664.00		41,700.63		55,000.00		- Total Fees & Charges - Rental/Lease/Hire Income \$52,000 Fees for Caravan Bays \$48,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		1,664.00		1,461.82		2,500.00		<b>Budget Amendment - Additional income expected</b> - Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pro	23,000.00		15,328.00		17,501.51		23,000.00		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism &	75,000.00		50,000.00		51,367.96		75,000.00		- Fees for Self Contained Park units Budget
3130204	Short Stay House Rental Income - Tour & Area Prom	56,006.00		37,336.00		43,668.52		56,006.00		- Short Stay, 8 Lansdell St & 25 Cruickshank St Houses Income recognised. Allocated income , see Housing Shire.
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		200.00		255.82		300.00		- Sundry Donations in Donation Box
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	15,000.00		10,000.00		18,306.32		23,000.00		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		600.00		0.00		900.00		<b>Budget Amendment - Additional income expected</b> - Food Sales
<b>SUB-TOTAL OPERATING</b>		<b>224,706.00</b>	<b>321,102.00</b>	<b>149,792.00</b>	<b>218,750.00</b>	<b>174,262.58</b>	<b>226,791.23</b>	<b>235,706.00</b>	<b>347,288.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130250	Building (Capital) - Tourism & Area Promotion									
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
4130270	Principal on Loan 127 - Caravan Park House - "Wattoning" - 22 Earl		7,223.00		3,611.00		3,597.51		7,223.00	- 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
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>7,223.00</b>	<b>0.00</b>	<b>3,611.00</b>	<b>0.00</b>	<b>3,597.51</b>	<b>0.00</b>	<b>7,223.00</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>224,706.00</b>	<b>328,325.00</b>	<b>149,792.00</b>	<b>222,361.00</b>	<b>174,262.58</b>	<b>230,388.74</b>	<b>235,706.00</b>	<b>354,511.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**28 February 2022**

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

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
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ECONOMIC DEVELOPMENT	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130501 Industrial Units Building Operations									- Contractors Total \$374. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$157
BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		1,560.00		1,170.24		2,100.00	- Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$408. - ESL Category 5 \$88
2130502 Industrial Units Building & Grounds Maintenance									- Employee Costs - Salaries \$247.
BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		520.00		0.00		800.00	- Contractors \$160. - Labour Overheads \$313. - Plant Operating Costs \$80.
GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		320.00		0.00		500.00	- Employee Costs - Salaries \$155. - Contractors \$89. - Labour Overheads \$196.
2130599 Administration Allocated		2,367.00		1,576.00		1,340.55		2,367.00	- Plant Operating Costs \$60. - Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3130507 Income - Industrial Units - Op Inc - Eco Dev	8,745.00		5,824.00		5,874.49		8,745.00		- Industrial unit rental income excluding GST \$168.18 per week
<b>SUB-TOTAL OPERATING</b>	<b>8,745.00</b>	<b>5,767.00</b>	<b>5,824.00</b>	<b>3,976.00</b>	<b>5,874.49</b>	<b>2,510.79</b>	<b>8,745.00</b>	<b>5,767.00</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>8,745.00</b>	<b>5,767.00</b>	<b>5,824.00</b>	<b>3,976.00</b>	<b>5,874.49</b>	<b>2,510.79</b>	<b>8,745.00</b>	<b>5,767.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**28 February 2022**

OTHER ECONOMIC SERVICES		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130600	Tree Planter Maintenance		2,302.00		1,528.00		826.41		2,302.00	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$2,302.
2130601	Community Bus Expenses Allocated		1,939.00		1,288.00		1,905.38		1,939.00	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$1,939.
2130603	Standpipe Maintenance/Inspections/Operations								0.00	
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		3,352.00		14,816.48		17,500.00	Salaries \$155. Contractors \$252. All standpipes to be locked, minimal water consumption. Water rates \$273 & consumption \$3,727. - Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$97. Overheads \$196. Plant \$300. <b>Budget amendment - Increased Water Consumption + \$5,500, Service Charges + \$7,000</b>
2130610	Other Expenditure - Other Economic Services		0.00		0.00		10,000.00		10,000.00	<b>Budget Amendment - Return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant.</b>
2130616	Interest on Loan 119 - Muka Cafe		3,643.00		2,038.00		1,890.69		3,643.00	- Interest on Loan 119 Payment 13 due 13/10/2021 \$1,664.75 and Payment 14 due 13/04/2022 \$1,544.73. - WATC Loan 119 Guarantee Fee. To 30/6/2022 \$208.32 and to 31/12/2021 \$225.94
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Ser								0.00	
BO340	Muka Cafe - Operations		4,700.00		3,508.00		2,397.21		4,700.00	Rubbish Bins x 3 @ \$113 \$339. Recycling Bins x 3 @ \$104 \$312. Other expenses \$293. Contractors \$944. Water rates \$279 & consumption \$2,321. Insurance - Mukinbudin Cafe \$1,068. ESL Category 5 \$88
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		259.00		258.00		259.00		259.00	- Insurance - Premiums for Mukinbudin Bookshop \$259.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance								0.00	
BM340	Muka Cafe - Maintenance		5,000.00		3,312.00		12,434.16		15,000.00	Salaries \$309. Contractors \$3,780. Materials \$500. Overheads \$391. Plant \$20. <b>Budget Amendment, includes - Air Conditioner Installation \$2,100, Grease Arrestor \$4,300 &amp; Generator Connection \$1,800.</b>
BM343	Mukinbudin Bookshop Building Maint -Op Exp - Other Eco Serv		0.00		0.00		316.65		0.00	
GM340	Muka Cafe Grounds Maintenance		1,500.00		984.00		0.00		1,500.00	- Employee Costs - Salaries \$587. - Contractors \$170. - Labour Overheads \$743.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		2,664.00		1,676.00		4,000.00	- Minor assets, replacement equipment, furniture, appliances etc
2130692	Depreciation - Other Economic Services		7,057.00		4,704.00		4,692.33		7,057.00	- Depreciation - Ex Asset Register \$7,057.
2130699	Administration Allocated		18,936.00		12,624.00		10,724.44		18,936.00	- Allocation of 2% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**28 February 2022**

OTHER ECONOMIC SERVICES (Continued)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		496.00		0.00		750.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	1,500.00		1,000.00		387.41		1,500.00		Community Bus Hire Fees as per Sch Fees & Charges \$1,500.
3130603	Sale of Water	5,000.00		3,328.00		499.54		700.00		Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. \$5,000. <b>Budget Amendment - Less income as the honour system did not work.</b>
3130605	Rent - Commercial Properties	16,072.00		10,712.00		11,290.87		16,072.00		- 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		232.00		0.00		350.00		- Reimbursement & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Grants Rec'd Ex GST - Op Inc - Other Econo	265,000.00		87,450.00		10,000.00	▲	265,000.00		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.
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.									
<b>SUB-TOTAL OPERATING</b>		<b>288,672.00</b>	<b>54,336.00</b>	<b>103,218.00</b>	<b>36,260.00</b>	<b>22,177.82</b>	<b>61,938.75</b>	<b>284,372.00</b>	<b>86,836.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		265,000.00		87,450.00		0.00		255,000.00	- Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project. Income in Acct 3130609. <b>Budget Amendment - Offsetting amendment for the return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant.</b>
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		6,000.00		6,000.00	<b>Budget Amendment - Preliminary work on the new Muka Café.</b>
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,371.00		4,685.00		4,625.28		9,371.00	- Principal on Loan 119 Payment 13 13/10/2021 \$4,625.28; Payment 24 13/04/2022 \$4,745.30.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>274,371.00</b>	<b>0.00</b>	<b>92,135.00</b>	<b>0.00</b>	<b>10,625.28</b>	<b>0.00</b>	<b>270,371.00</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>288,672.00</b>	<b>328,707.00</b>	<b>103,218.00</b>	<b>128,395.00</b>	<b>22,177.82</b>	<b>72,564.03</b>	<b>284,372.00</b>	<b>357,207.00</b>	

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

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Private Works		13,434.00		8,936.00		16,720.13		21,734.00	Budget Amendment - Increased private work including crossovers in Maddock St.
Public Works Overheads		0.00		5,811.00		(58,345.52) ▼		(18,607.00)	Budget Amendments - Overall Public Works Overheads expenses are expected to be less.
Plant Operation Costs		28,000.00		28,414.00		135,377.69 ▲		125,283.00	Budget Amendments - Plant External Parts & Repair and fuels and oils expenses are expected to exceed the original budget and return of an incorrectly directed payment.
Administration Overheads		25,750.00		47,205.00		62,976.78 ▲		31,450.00	Budget Amendments - For increased consultancy expenses and the phone system upgrade as this was treated as a minor asset.
Salaries and Wages		500.00		328.00		7,326.51 ▲		500.00	
Land/Subdivision Development		3,273.00		2,176.00		17,102.26 ▲		3,273.00	
<b><u>OPERATING REVENUE</u></b>									
Private Works	8,700.00		5,800.00		11,849.39		16,000.00		Budget Amendment - Increased private works.
Plant Operation Costs	28,000.00		18,656.00		29,278.62		56,000.00		Budget Amendments for an incorrectly directed plant related Insurance Claim and additional fuel tax credits.
Administration Overheads	25,750.00		17,128.00		62,976.78		19,950.00		Budget Amendment - Less reimbursement income expected
Salaries and Wages	500.00		328.00		0.00		500.00		
Unclassified	0.00		0.00		(18.58)		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>62,950.00</b>	<b>70,957.00</b>	<b>41,912.00</b>	<b>92,870.00</b>	<b>104,086.21</b>	<b>181,157.85</b>	<b>92,450.00</b>	<b>163,633.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Plant Operation Costs		79,864.00		77,180.00		77,159.36		79,864.00	
Administration Overheads		209,348.00		145,558.00		132,614.86		208,148.00	Budget amendment - Less Leave Reserve interest expected reducing the transfer to reserve.
Land/Subdivision Development		42,727.00		42,725.00		0.00 ▼		60,909.00	Budget Amendment - Additional Land Sale Proceeds transferred to reserve.
<b><u>CAPITAL REVENUE</u></b>									
Public Works Overheads	4,395.00		2,900.00		0.00		4,395.00		
Administration Overheads	187,000.00		123,420.00		127,272.73		187,000.00		
Land/Subdivision Development	42,727.00		42,725.00		60,909.09		60,909.00		Budget Amendment - Additional Land Sale Proceeds
<b>SUB-TOTAL CAPITAL</b>	<b>234,122.00</b>	<b>331,939.00</b>	<b>169,045.00</b>	<b>265,463.00</b>	<b>188,181.82</b>	<b>209,774.22</b>	<b>252,304.00</b>	<b>348,921.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>297,072.00</b>	<b>402,896.00</b>	<b>210,957.00</b>	<b>358,333.00</b>	<b>292,268.03</b>	<b>390,932.07</b>	<b>344,754.00</b>	<b>512,554.00</b>	

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

PRIVATE WORKS	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		2,111.40		0.00	
X999 Private Works Expenses - Op Exp - Private Works		8,700.00		5,784.00		13,268.18		17,000.00	
2140199 Administration Allocated		4,734.00		3,152.00		1,340.55		4,734.00	
<b>OPERATING REVENUE</b>									
3140100 Private Works Income - Op Inc - Private work	8,700.00		5,800.00		11,849.39		16,000.00		
<b>SUB-TOTAL OPERATING</b>	<b>8,700.00</b>	<b>13,434.00</b>	<b>5,800.00</b>	<b>8,936.00</b>	<b>11,849.39</b>	<b>16,720.13</b>	<b>16,000.00</b>	<b>21,734.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>8,700.00</b>	<b>13,434.00</b>	<b>5,800.00</b>	<b>8,936.00</b>	<b>11,849.39</b>	<b>16,720.13</b>	<b>16,000.00</b>	<b>21,734.00</b>	

Wages \$2,010. Contractors \$2,047. Overheads \$2,543. Plant \$2,100.  
**Budget Amendment - Increased private works.**  
 - 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.  
**Budget Amendment - Increased private works.**



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

PUBLIC WORKS OVERHEADS		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140200	Works Manager - Salary		97,963.00		65,304.00		62,248.79		97,963.00	- - Works Manager Employee Costs - Salaries & Wages \$97,963, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		9,800.00		6,528.00		6,257.36		9,800.00	- - Total Superannuation including super Guarantee & Council \$9,800.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		664.00		1,120.00		1,000.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		328.00		731.41		500.00	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		26,102.00		17,400.00		10,783.69		26,102.00	- -Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$26,102.
2140205	Works Team - Superannuation		62,240.00		41,488.00		40,343.05		62,240.00	- - Works Team Employee Costs - Superannuation \$62,240.
2140206	Works Team - Sick Pay		9,188.00		6,120.00		8,427.75		9,188.00	- -Sick/Personal Leave for outside staff only from Works Sheets \$9,188.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		47,499.00		31,664.00		21,218.06		47,499.00	- -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		14,696.00		10,842.86		22,048.00	Works Team - Public Holidays Employee Costs -Wages \$22,048.
2140209	Works Team - Long Service Leave		4,395.00		2,920.00		1,703.59		4,395.00	Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		1,306.75		0.00	Balance should be \$0 Investigation required.
2140211	Works Team - Protective Clothing		4,500.00		3,000.00		2,751.79		4,500.00	- -Protective Clothing for works team staff only Employee Costs - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		1,328.00		0.00		0.00	- Recruitment Interview expenses \$1000. - Advertising \$1,000. <b>Budget Amendment - Savings expected.</b>
2140214	Works Team - Employment Related Medicals, Clearances & Other E		800.00		528.00		308.18		500.00	Works Team - Pre Employment Medicals & Police Clearance costs <b>Budget Amendment - Savings expected.</b>
2140215	Works Staff - Housing Allowance		0.00		0.00		(63.17)		0.00	
2140221	Works Team - Workers Compensation Insurance		18,497.00		18,496.00		16,846.26		16,850.00	- - Employee Costs - Workers Comp Insurance Workers & Works Manager <b>Budget Amendment - Savings expected.</b>
2140222	Works Team - Training & Conferences								0.00	
W095	Works Team - Training & Conferences		6,000.00		3,984.00		1,140.00		1,140.00	Salaries \$1,701. Contractors \$4,099. Plant \$200. <b>Budget Amendment - Savings expected.</b>
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads								0.00	
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		8,656.00		4,864.62		10,000.00	Salaries \$6,184. Contractors \$6,616. Plant \$200. <b>Budget Amendment - Savings expected.</b>
2140224	Works Team - Engineering & Technical Support		1,500.00		495.00		0.00		0.00	- Contractors & Consultants \$1,500.
2140225	Works Team - Office Expenses		550.00		360.00		281.44		550.00	- 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		128.00		24.55		200.00	- - Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		1,328.00		560.94		1,000.00	- -Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . <b>Budget Amendment - Less tools Purchased</b>
2140228	Works Team - Staff Housing Allocated		9,080.00		6,048.00		4,227.15		9,080.00	- -Works Team - Staff Housing Allocated \$9,080.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		728.00		616.04		1,100.00	- - Other Expenses Contractors & Consultants \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,050.00		2,696.00		2,804.20		4,050.00	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		4,528.00		5,386.92		9,000.00	- 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. <b>Budget Amendment - Increased costs.</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
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PUBLIC WORKS OVERHEADS		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140245	Office Administration Work by Works Team Staff Exps									
	W105 Office Administration Work by Works Team Staff Exps		3,000.00		1,992.00		712.68		1,500.00	Salaries \$2,474. Contractors \$146. Materials\$80. Plant \$300. <b>Budget Amendment - Savings expected.</b>
2140250	Depot Building Operations (previously sub program 1201)								0.00	
	BO310 Depot Building Operations		8,300.00		5,884.00		4,857.30		8,300.00	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.
	OSH001 OSH Management		2,000.00		1,320.00		2,500.00		2,500.00	Salaries \$155. Contractors \$1,549. Materials\$100. Overheads \$196. <b>Budget Amendment - Increased costs.</b>
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)								0.00	
	BM310 Depot Building Maintenance		10,000.00		6,648.00		8,342.12		10,000.00	Employee Costs - Salaries \$3,092. Contractors \$495. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$500.
	GM310 Depot Grounds Maintenance		3,500.00		2,312.00		4,765.45		5,000.00	Employee Costs - Salaries \$742. Contractors \$719. Materials/Stock \$100. Labour Overheads \$939. Plant Operating Costs \$1,000. <b>Budget Amendment - Increased costs.</b>
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		7,992.00		4,857.86		5,000.00	Trolleys,Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. - Postage & Freight \$100. <b>Budget Amendment - Less items to be purchased.</b>
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		328.00		0.00		500.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		9,250.00		6,160.00		7,962.83		9,250.00	- - 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
2140292	Depreciation - PWO's		1,541.00		1,024.00		1,024.51		1,541.00	- - Depreciation - Ex Asset Register \$1,541.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		130,000.00		116,295.48		195,000.00	- Allocation of 20.6% of Administration costs.
	<b>Expenditure Subtotal</b>		<b>598,903.00</b>		<b>405,067.00</b>		<b>356,763.14</b>		<b>578,796.00</b>	
	<b>Recovered amounts</b>								0.00	
2140293	Less - Allocated to Works (PWO's)		(595,903.00)		(397,264.00)		(414,395.98)		(595,903.00)	- Recovery of overheads allocated to Works
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,811.00</b>	<b>0.00</b>	<b>(58,345.52)</b>	<b>0.00</b>	<b>(18,607.00)</b>	
<b>CAPITAL REVENUE</b>										
5140250	Transfers From Long Service Leave Reserve	4,395.00		2,900.00		0.00		4,395.00		- For Works Team Member Long Service Leave
<b>SUB-TOTAL CAPITAL</b>		<b>4,395.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>4,395.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>5,811.00</b>	<b>0.00</b>	<b>(58,345.52)</b>	<b>4,395.00</b>	<b>(18,607.00)</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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**28 February 2022**

PLANT OPERATION COSTS	Adopted Budget 20-21		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140300 Internal Plant Repairs - Wages & O/Head		23,257.00		15,496.00		22,473.13		32,000.00	Salaries & Wages \$10,263. Overheads Allocated \$12,994.
2140301 External Parts & Repairs (Includes Consumables)		140,443.00		93,624.00		126,423.73 ▼		190,000.00	Plant External Parts & Repair <b>Budget Amendment - Expenses to date are greater than the expected monthly average and significant future expenditure is expected..</b>
2140302 Fuels and Oils Op Exp - Plant Op Costs		114,532.00		76,352.00		107,388.78 ▼		150,000.00	- -Fuels And Oils. Total \$114,532. <b>A Budget Amendment is required as fuel costs have significantly increased.</b>
2140303 Tyres and Tubes		13,485.00		8,984.00		4,451.82		8,000.00	- -Tyres & Tubes for all vehicles and plant. Total \$13,485. <b>Budget Amendment Savings Identified</b>
2140306 Licences - Plant Operation		7,066.00		7,066.00		7,759.96		7,066.00	Department of Transport Registration fees for all vehicles and plant. \$7,066.
2140307 Insurance - Plant Operation		17,299.00		17,298.00		17,299.10		17,299.00	- -MV Insurance for all vehicles and plant. Total \$17,299.
2140310 Interest on Loan 118 - Vibe Roller		246.00		246.00		246.48		246.00	- Interest Loan 118. Payment 20 on 13/09/2021 \$220.16 Final Payment
2140320 Interest on Loan 120 - Skid Steer Loader		1,130.00		1,130.00		1,063.01		1,130.00	- 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.
2140311 Interest on Loan 121 - 12M Motor Grader		2,352.00		2,352.00		2,142.00		2,352.00	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
2140312 Interest on Loan 122 - Dynapac Multityre Roller		1,279.00		1,278.00		1,165.50		1,279.00	-Loan 121 Guarantee Fee. To 31/12/2021 \$270.46 & to 30/6/2022 \$209.9 - Interest Loan 122 Payment 13; 25/08/2021 \$580.20 and Payment 14 ; 25/02/2022 \$438.14
2140313 Interest on Loan 123 - John Deer Tractor 40HP		285.00		172.00		168.82		285.00	- Loan 122 Guarantee Fee.To 31/12/2021 \$147.16 & to 30/6/2022 \$114.21 - -Interest Loan 123 Payment 13; 02/12/2021 \$134.72 and Payment 14 ; 02/06/2022 \$90.55
2140340 Other Plant Related Expenses - Plant Operating Costs		0.00		0.00		8,999.62		9,000.00	- WATC Loan 123 Guarantee Fee. To 31/12/2021 \$34.1 and to 30/6/2022 \$25.63 <b>Budget Amendment - Return of reimbursement income incorrectly directed by &amp; from LGIS. See acct 3140301.</b>
2140492 Depreciation - Plant Operation		104,498.00		69,664.00		56,817.51 ▲		104,498.00	- - Depreciation - Ex Asset Register \$104,498.
<u>Expense Subtotal</u>		<u>425,872.00</u>		<u>293,662.00</u>		<u>356,399.46</u>		<u>523,155.00</u>	
<b>Recovered amounts</b>									
2140394 LESS Plant Operation Costs Allocated to Works		(397,872.00)		(265,248.00)		(221,021.77) ▲		(397,872.00)	- Plant & Equipment operating costs allocated to Works
2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00			
<b>OPERATING REVENUE</b>									
3140300 Fuel Tax Credits Grant Scheme	26,000.00		17,328.00		20,279.00		30,000.00		- -ATO Fuel Rebate \$26,000. <b>Budget Amendment - Additional income expected</b>
3140301 Reimbursements - Op Inc - Plant Operation Costs	2,000.00		1,328.00		8,999.62		26,000.00		- -Plant Insurance Claim payments and other plant related reimbursements. <b>Budget Amendment - Additional reimbursement incorrectly directed by &amp; from LGIS.</b>
<b>SUB-TOTAL OPERATING</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>18,656.00</b>	<b>28,414.00</b>	<b>29,278.62</b>	<b>135,377.69</b>	<b>56,000.00</b>	<b>125,283.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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PLANT OPERATION COSTS (Continued)	Adopted Budget 20-21		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4140372 Principal on Loan 118 - Vibe Roller		8,651.00		8,651.00		8,650.52		8,651.00	--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.
4143073 Principal on Loan 120 - Skid Steer Loader		7,438.00		7,438.00		7,438.47		7,438.00	
4140374 Principal on Loan 121 - 12M Motor Grader		37,827.00		37,826.00		37,827.14		37,827.00	
4140375 Principal on Loan 122 - Dynapac Multi Tyre Roller		20,582.00		20,582.00		20,582.38		20,582.00	
4140376 Principal on Loan 123 - John Deere Tractor 40HP		5,366.00		2,683.00		2,660.85		5,366.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>79,864.00</b>	<b>0.00</b>	<b>77,180.00</b>	<b>0.00</b>	<b>77,159.36</b>	<b>0.00</b>	<b>79,864.00</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>28,000.00</b>	<b>107,864.00</b>	<b>18,656.00</b>	<b>105,594.00</b>	<b>29,278.62</b>	<b>212,537.05</b>	<b>56,000.00</b>	<b>205,147.00</b>	

**SHIRE OF MUKINBUDIN**  
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ADMINISTRATION OVERHEADS		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140500	Admin Salaries		508,183.00		338,784.00		298,489.88 ▼		508,183.00	-Administration Salaries incl Leave Loading and Higher duties \$508,183.
2140501	Admin Superannuation		85,310.00		56,872.00		43,537.12 ▼		85,310.00	- 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		16,440.00		12,885.98		16,441.00	-LGIS WorkCare workers Compensation Premium \$16,441.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		9,000.00		6,000.00		1,852.73		9,000.00	- 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		1,328.00		3,092.26		2,000.00	- Manager Corp Serv Prof Dev \$2,000 LGMAWA Commuity Development Conference Rego & Accom.
2140505	Admin Fringe Benefits Tax		26,000.00		19,500.00		15,576.00		26,000.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		3,200.00		2,128.00		788.12		3,200.00	- 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		920.00		482.73		1,380.00	- 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		10,424.00		8,889.10		15,639.00	-Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		5,000.00		95.45		7,500.00	- Provision for staff Relocation expenses. - Contractors & Consultants \$3,000. - Advertising \$3,000.
2140511	Admin Occupational Health and Safety		6,300.00		4,200.00		3,186.05		6,300.00	-Regional Risk Coordinator - Chris Gilmour
2140512	Admin - Other Employee Expenses		3,500.00		2,328.00		538.39		3,500.00	-\$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									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.
BO350	Admin Building Operations		26,250.00		18,918.00		24,109.43		26,250.00	- Wallis Admin Internet \$1,260. Total Communication Expenses Telephone, Data and Other \$7,260. - 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		5,312.00		5,511.30		8,000.00	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		9,984.00		9,911.73		15,000.00	

**SHIRE OF MUKINBUDIN**  
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ADMINISTRATION OVERHEADS (Continued)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140515	Admin Other Insurances		19,343.00	19,342.00	19,010.33		19,343.00			- 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.
2140516	Admin Stationery & Printing		4,500.00	3,000.00	2,702.90		4,500.00			- \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00	1,128.00	1,066.70		1,700.00			- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00	1,800.00	240.00		2,700.00			- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00	264.00	203.45		400.00			- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00	664.00	1,382.66		1,000.00			- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		78,076.00	76,403.00	63,835.00 ▼		78,076.00			- 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.
2140522	Minor Asset Purchases - Administration Office - Op Exp		8,000.00	5,328.00	11,587.40		11,500.00			- 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. <b>Budget Amendment - Phone system was an operating expense.</b>
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		2,440.00	1,624.00	833.00		2,440.00			- 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
2140526	Admin Accrued Annual Leave		10,000.00	0.00	0.00		10,000.00			- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00	0.00	0.00		8,000.00			- EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140529	Admin Legal Expenses		1,500.00	1,000.00	576.67		1,500.00			-Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		6,910.00	6,906.00	0.00		6,910.00			- - WALGA Council Connect Marketcreations Website Hosting Annual Fee \$5,100, Landing Page Module \$1,100, additional support \$655.
2140533	Admin Staff MBL Allowance		10,984.00	7,312.00	6,461.42		10,984.00			-Location Allowance for CEO.
2140534	Admin Staff Service Allowance		3,099.00	2,064.00	1,091.42		3,099.00			- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accomm. Subsidy		13,165.00	8,776.00	7,656.19		13,165.00			-Service Allowance for staff. -Accommodation Subsidy for staff.

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ADMINISTRATION OVERHEADS (Continued)		Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		12,000.00	8,000.00		14,190.00		14,200.00		- 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. <b>Budget Amendment - Increased assistance costs, mostly to to with the Annual Financial Statements.</b>
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00	1,320.00		1,384.75		2,000.00		- Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00	664.00		0.00		1,000.00		- Fairwell gifts and Reimbursements \$200. - Provision for Sundry Debtors bad debts.
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00	0.00		1,031.05		0.00		
2140592	Depreciation - Administration		29,657.00	19,768.00		16,453.66		29,657.00		-- Depreciation - Ex Asset Register \$29,657.
	<u>Expense Subtotal</u>		<u>950,177.00</u>	<u>663,501.00</u>		<u>578,652.87</u>		<u>955,877.00</u>		
<b>Recovered amounts</b>										
2140599	Administration Overheads Recovered		(946,804.00)	(631,200.00)		(536,222.25) ▼		(946,804.00)		- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		22,377.00	14,904.00		20,546.16		22,377.00		- Admin Staff Housing Costs Allocated - Admin Staff Housing Costs Allocated
<b>OPERATING REVENUE</b>										
3140503	Contributions & Donations - Administration	500.00		328.00		0.00		500.00		- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST)	11,500.00		7,656.00		3,943.20		5,700.00		- LGIS and General Contributions Inc GST. - General Reimbursements. <b>Budget Amendment - Less income expected</b>
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		664.00		0.00		1,000.00		- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST)	500.00		328.00		50,559.96 ▼		500.00		- Insurance Claim Income. Most to be allocated to other subprograms
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		128.00		0.00		200.00		- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		32.00		100.91		50.00		- Sundry Charges \$50.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		1,328.00		2,000.00		2,000.00		- District Club Reimbursement for secretarial and accounting services. \$2,000.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		6,664.00		6,372.71		10,000.00		- Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
<b>SUB-TOTAL OPERATING</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>17,128.00</b>	<b>47,205.00</b>	<b>62,976.78</b>	<b>62,976.78</b>	<b>19,950.00</b>	<b>31,450.00</b>	

**SHIRE OF MUKINBUDIN**  
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ADMINISTRATION OVERHEADS (Continued)	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>									
4140550 Furniture & Equipment (Capital) - Administration		18,470.00		18,470.00		0.00 ▼		18,470.00	- Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty \$8,400, ITVision Altus Bank Rec Modul \$5,070. New phone system \$5K. No Budget Amendment as the Altus Bank Rec Modul is costing more than the original estimate.
4140555 Plant & Equipment (Capital) - Administration		180,000.00		118,800.00		124,470.30		180,000.00	- 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx.
4140560 Building (Capital) - Administration								0.00	
BC350 Admin Building Capital		6,000.00		5,040.00		6,234.55		6,000.00	- 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.)
4140565 Lease Capital Repayment - Cap Exp - Admin O'Heads		3,288.00		2,192.00		1,666.00		3,288.00	- Equipment portion of repayment of Computer Lease terminating on 31 October 2021.
4140570 Transfer to Leave Reserve		1,590.00		1,056.00		244.01		390.00	- Transfer of Interest to Leave Reserve.\$1,590. <b>Budget amendment - less interest expected.</b>
<b><u>CAPITAL REVENUE</u></b>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	187,000.00		123,420.00		127,272.73			187,000.00	- Trade in of 3 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
<b>SUB-TOTAL CAPITAL</b>	<b>187,000.00</b>	<b>209,348.00</b>	<b>123,420.00</b>	<b>145,558.00</b>	<b>127,272.73</b>	<b>132,614.86</b>		<b>187,000.00</b>	<b>208,148.00</b>
<b>TOTAL - ADMINISTRATION OVERHEADS</b>	<b>212,750.00</b>	<b>235,098.00</b>	<b>140,548.00</b>	<b>192,763.00</b>	<b>190,249.51</b>	<b>195,591.64</b>		<b>206,950.00</b>	<b>239,598.00</b>



**SHIRE OF MUKINBUDIN**  
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<b>SALARIES &amp; WAGES</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 28 Feb 2022</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</b>
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>										
2140700	Gross Salary and Wages		1,417,963.00		945,304.00		893,039.30		1,417,963.00	- -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.
2140701	Less Salaries & Wages Allocated		(1,417,963.00)		(945,304.00)		(885,712.79)		(1,417,963.00)	
2140702	Workers Compensation Expense		500.00		328.00		0.00		500.00	
<b><u>OPERATING REVENUE</u></b>										
3140700	Reimbursement - Workers Compensation	500.00		328.00		0.00		500.00		-- Reimbursement of Workers Compensation Paid. \$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>500.00</b>	<b>328.00</b>	<b>328.00</b>	<b>0.00</b>	<b>7,326.51</b>	<b>500.00</b>	<b>500.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>		<b>500.00</b>	<b>500.00</b>	<b>328.00</b>	<b>328.00</b>	<b>0.00</b>	<b>7,326.51</b>	<b>500.00</b>	<b>500.00</b>	

**SHIRE OF MUKINBUDIN**  
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LAND/SUBDIVISION DEVELOPMENT	Original Budget		YTD Budget		Actual 28 Feb 2022		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		1,000.00		664.00		4,330.25		1,000.00	- Contractors & Consultants \$1,000.
2140991 Loss on Disposal of Assets - Land/Subdivision		2,273.00		1,512.00		10,090.91		2,273.00	- Loss on sale of Sale of Residential Land Sale of 251 (8) Earl Drive.
2140999 Administration Allocated		0.00		0.00		2,681.10		0.00	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>3,273.00</b>	<b>0.00</b>	<b>2,176.00</b>	<b>0.00</b>	<b>17,102.26</b>		<b>0.00</b>	<b>3,273.00</b>
<b>CAPITAL EXPENDITURE</b>									
4140960 Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		42,727.00		42,725.00		0.00 ▼		<b>60,909.00</b>	- Proceeds on Sale of Lot 251 (8) Earl Drive transferred to reserve. Income in acct 5140950. <b>Budget Amendment - Additional Proceeds Received</b>
<b>CAPITAL REVENUE</b>									
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	42,727.00		42,725.00		60,909.09 ▼		<b>60,909.00</b>		- Proceeds on Proceeds on Sale of 251 (8) Earl Drive. To be transferred to reserve via acct 4140960A <b>Budget Amendment to a total of \$60,909 is recommended</b>
<b>SUB-TOTAL CAPITAL</b>	<b>42,727.00</b>	<b>42,727.00</b>	<b>42,725.00</b>	<b>42,725.00</b>	<b>60,909.09</b>	<b>0.00</b>		<b>60,909.00</b>	<b>60,909.00</b>
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>	<b>42,727.00</b>	<b>46,000.00</b>	<b>42,725.00</b>	<b>44,901.00</b>		<b>17,102.26</b>		<b>60,909.00</b>	<b>64,182.00</b>