



# SHIRE OF MUKINBUDIN

## SCHEDULES

**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

### TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 26
Schedule 9 - Housing	27 to 39
Schedule 10 - Community Amenities	40 to 48
Schedule 11 - Recreation & Culture	49 to 62
Schedule 12 - Transport	63 to 73
Schedule 13 - Economic Services	74 to 84
Schedule 14 - Other Property & Services	85 to 96

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**31 March 2023**

MUNICIPAL FUND		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>									
General Purpose Funding	03	2,028,200.00	115,783.00	1,892,775.00	85,848.00	1,887,137.45	74,234.80	2,025,200.00	115,783.00
Governance	04	0.00	490,091.00	0.00	364,889.00	2,968.64	303,663.19	2,969.00	510,691.00
Law, Order, Public Safety	05	27,981.00	100,909.00	21,820.00	77,970.00	24,980.68	63,384.65	27,981.00	106,909.00
Health	07	500.00	92,265.00	369.00	68,024.00	107.27	47,170.79	500.00	92,265.00
Education & Welfare	08	9,140.00	181,164.00	7,102.00	158,657.00	31,958.09	156,939.45	294,050.00	297,114.00
Housing	09	304,226.00	392,446.00	227,679.00	298,603.00	207,378.47	284,350.30	312,966.00	367,446.00
Community Amenities	10	125,723.00	338,298.00	90,418.00	258,209.00	123,818.52	277,114.94	179,313.00	383,578.00
Recreation & Culture	11	237,494.00	1,016,423.00	230,364.00	832,818.00	184,418.67	801,122.82	217,524.00	1,032,823.00
Transport	12	1,308,123.00	2,247,687.00	928,940.00	1,694,873.00	572,547.46	1,472,141.17	1,323,272.00	2,254,980.00
Economic Services	13	378,088.00	427,037.00	311,621.00	330,043.00	361,106.79	344,796.17	427,088.00	436,337.00
Other Property & Services	14	92,250.00	96,399.00	66,623.00	99,484.00	93,654.68	119,385.74	99,920.00	94,759.00
<b>TOTAL - OPERATING</b>		<b>4,511,725.00</b>	<b>5,498,502.00</b>	<b>3,777,711.00</b>	<b>4,269,418.00</b>	<b>3,490,076.72</b>	<b>3,944,304.02</b>	<b>4,910,783.00</b>	<b>5,692,685.00</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	2,130.00	0.00	1,416.00	0.00	687.33	0.00	2,130.00
Governance	04	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Education & Welfare	08	0.00	12,170.00	0.00	6,085.00	0.00	6,055.18	0.00	187,370.00
Housing	09	50,000.00	122,411.00	0.00	86,030.00	46,719.78	97,949.87	50,000.00	126,911.00
Community Amenities	10	0.00	35,000.00	0.00	17,494.00	0.00	13,109.09	0.00	52,000.00
Recreation & Culture	11	50,000.00	378,725.00	50,000.00	243,106.00	45,129.55	260,333.80	44,700.00	300,135.00
Transport	12	55,000.00	1,859,843.00	55,000.00	1,004,019.00	0.00	556,958.09	0.00	1,770,274.00
Economic Services	13	18,181.00	229,774.00	18,181.00	214,319.00	18,181.82	183,127.87	18,181.00	261,167.00
Other Property & Services	14	224,000.00	196,587.00	157,000.00	131,638.00	147,272.73	178,222.54	163,091.00	221,083.00
<b>TOTAL - CAPITAL</b>		<b>397,181.00</b>	<b>2,846,640.00</b>	<b>280,181.00</b>	<b>1,714,107.00</b>	<b>257,303.88</b>	<b>1,296,443.77</b>	<b>275,972.00</b>	<b>2,931,070.00</b>
		<b>4,908,906.00</b>	<b>8,345,142.00</b>	<b>4,057,892.00</b>	<b>5,983,525.00</b>	<b>3,747,380.60</b>	<b>5,240,747.79</b>	<b>5,186,755.00</b>	<b>8,623,755.00</b>
Less Depreciation Written Back			(1,955,950.00)		(1,466,847.00)		(1,444,996.69)		(1,955,950.00)
Less Profit/Loss Written Back		(52,527.00)	(112,325.00)	(47,527.00)	(112,325.00)	(30,680.35)	(128,833.92)	(52,527.00)	(112,325.00)
Movement in Annual Leave Reserve Cash			(1,416.00)		0.00		(466.75)		(1,416.00)
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>4,856,379.00</b>	<b>6,275,451.00</b>	<b>4,010,365.00</b>	<b>4,404,353.00</b>	<b>3,716,700.25</b>	<b>3,666,451.32</b>	<b>5,134,228.00</b>	<b>6,554,064.00</b>
Surplus/Deficit July 1st B/Fwd		1,419,072.00		1,419,072.00		1,397,667.07		1,397,667.00	
		<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>5,429,437.00</b>	<b>4,404,353.00</b>	<b>5,114,367.32</b>	<b>3,666,451.32</b>	<b>6,531,895.00</b>	<b>6,554,064.00</b>
Surplus/(Deficit) C/Fwd			0.00		1,025,084.00		1,447,916.00		(22,169.00)
		<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>5,429,437.00</b>	<b>5,429,437.00</b>	<b>5,114,367.32</b>	<b>5,114,367.32</b>	<b>6,531,895.00</b>	<b>6,531,895.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 31 March 2023

<b>PROGRAMME SUMMARY</b>	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Rate Revenue and Administration		89,739.00		66,336.00		53,305.73 ▼		89,739.00	Rates valuation expenses are yet to be incurred.
General Purpose Funding		2,574.00		1,926.00		1,852.87		2,574.00	
Investment Activity		13,123.00		9,828.00		11,665.98		13,123.00	
Other General Purpose Funding		10,347.00		7,758.00		7,410.22		10,347.00	
<b><u>OPERATING REVENUE</u></b>									
Rate Revenue and Administration	1,498,859.00		1,495,773.00		1,491,299.37		1,495,859.00		
General Purpose Funding	515,045.00		386,283.00		386,283.75		515,045.00		
Investment Activity	14,296.00		10,719.00		9,554.33		14,296.00		
<b>SUB-TOTAL OPERATING</b>	<b>2,028,200.00</b>	<b>115,783.00</b>	<b>1,892,775.00</b>	<b>85,848.00</b>	<b>1,887,137.45</b>	<b>74,234.80</b>	<b>2,025,200.00</b>	<b>115,783.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Investment Activity		2,130.00		1,416.00		687.33	0.00	2,130.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>687.33</b>	<b>0.00</b>	<b>2,130.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,028,200.00</b>	<b>117,913.00</b>	<b>1,892,775.00</b>	<b>87,264.00</b>	<b>1,887,137.45</b>	<b>74,922.13</b>	<b>2,025,200.00</b>	<b>117,913.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 March 2023**

RATE REVENUE AND ADMINISTRATION	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		11,000.00		8,244.00		911.33		11,000.00	- GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500
2030102 Legal Expenses - Op Exp - Rates		4,500.00		3,375.00		1,995.10		4,500.00	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.
2030103 Title/Company Searches - Op Exp - Rates		500.00		369.00		34.55		500.00	- Costs of legal advice relating to rates
2030105 Rates Printing and Stationery - Op Exp - Rates		500.00		369.00		301.67		500.00	- 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		1,250.00		43.00		2,500.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		18,500.00		13,869.00		12,712.50		18,500.00	- Rates Debtor Doubtful Debts Expense Wrierooffs - Mining Tenements
2030199 Administration Allocated - Rates Revenue & Admin		51,489.00		38,610.00		37,057.58		51,489.00	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
<b>OPERATING REVENUE</b>									
3030101 Rates Levied - GRV Residential	214,769.00		214,769.00		214,768.99		214,769.00		- 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	1,216,884.00		1,216,884.00		1,216,884.17		1,216,884.00		- Agricultural UV - Rate Income - Rate in \$ applied 0.022313, a 15.24% increase.
3030120 Rates Levied - GRV Minimum Residential	11,000.00		11,000.00		11,000.00		11,000.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum.
3030130 Rates Levied - UV Minimum Rural	18,290.00		18,290.00		18,290.00		18,290.00		- 31 Properties @ \$590 minimum
3030132 Rates Levied - UV Minimum Mining Tenement	7,670.00		7,670.00		7,670.00		7,670.00		- 13 Properties @ \$590 minimum,
3030135 Interim Rates Levied - GRV/UV	2,000.00		1,494.00		(835.09)		(1,000.00)		Provision for Interim Rates. <u>There have been reducing interim valuations.</u>
3030136 Back Rates Levied - GRV/UV	500.00		369.00		1.60		500.00		- Provision for back rates expected.
3030137 Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		17,979.37		17,996.00		- Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030150 Penalty Interest Raised on Rates	3,000.00		1,998.00		2,060.57		3,000.00		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030151 Instalment Interest Received	2,000.00		1,332.00		1,964.76		2,000.00		- 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		1,515.00		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		1,125.00		0.00		1,500.00		- Rate Account Enquiry Charges as per Fees and Charges
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		108.00		0.00		150.00		- Reimbursement of other debt Collection costs
3030158 Legal Fees - Outstanding Rates - Op Inc	1,000.00		666.00		0.00		1,000.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
3030160 Other Income Relating To Rates	100.00		72.00		0.00		100.00		- Reimbursement of other rate related costs
<b>SUB-TOTAL OPERATING</b>	<b>1,498,859.00</b>	<b>89,739.00</b>	<b>1,495,773.00</b>	<b>66,336.00</b>	<b>1,491,299.37</b>	<b>53,305.73</b>	<b>1,495,859.00</b>	<b>89,739.00</b>	
<b>TOTAL - RATE REVENUE AND ADMINISTRATION</b>	<b>1,498,859.00</b>	<b>89,739.00</b>	<b>1,495,773.00</b>	<b>66,336.00</b>	<b>1,491,299.37</b>	<b>53,305.73</b>	<b>1,495,859.00</b>	<b>89,739.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>GENERAL PURPOSE FUNDING</b>	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		<b>Budget Text and Other Information</b>
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2030299 Administration Allocated - General Purpose Funding		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
								0.00	
								0.00	
<b><u>OPERATING REVENUE</u></b>									
3030200 Financial Assistance Grant - General	386,876.00		290,157.00		290,157.00		386,876.00		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	128,169.00		96,126.00		96,126.75		128,169.00		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
<b>SUB-TOTAL OPERATING</b>	<b>515,045.00</b>	<b>2,574.00</b>	<b>386,283.00</b>	<b>1,926.00</b>	<b>386,283.75</b>	<b>1,852.87</b>	<b>515,045.00</b>	<b>2,574.00</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>515,045.00</b>	<b>2,574.00</b>	<b>386,283.00</b>	<b>1,926.00</b>	<b>386,283.75</b>	<b>1,852.87</b>	<b>515,045.00</b>	<b>2,574.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 March 2023**

INVESTMENT ACTIVITY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		3,519.00		5,596.21	4,700.00		- Bank Fees And Charges (Inc Gst) - Timing higher than YTD budget due to rates payments.
2030301	Bank Fees and Charges (Exc GST) - Op Exp	700.00		522.00		511.13	700.00		- Bank Fees And Charges (Exc Gst)
2030399	Administration Allocated - Investment Activity	7,723.00		5,787.00		5,558.64	7,723.00		- Allocation of 0.75% of Administration costs.
<b>OPERATING REVENUE</b>									
3030300	Interest Earned - Reserve Funds - Op Inc	7,116.00		5,337.00		1,972.99	7,116.00		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interst Rate of 1%.
3030301	Interest Earned - Municipal Funds - Op Inc	7,180.00		5,382.00		7,581.34	7,180.00		- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts
<b>SUB-TOTAL OPERATING</b>		<b>14,296.00</b>	<b>13,123.00</b>	<b>10,719.00</b>	<b>9,828.00</b>	<b>9,554.33</b>	<b>14,296.00</b>	<b>13,123.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp	2,130.00		1,416.00		687.33	2,130.00		- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$2130.
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.00</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>		<b>14,296.00</b>	<b>15,253.00</b>	<b>10,719.00</b>	<b>11,244.00</b>	<b>9,554.33</b>	<b>14,296.00</b>	<b>15,253.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>OTHER GENERAL PURPOSE FUNDING</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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		50.00		36.00		(1.30)		50.00	- Rounding Adjustments
2030499	Administration Allocated - Other GPF		10,297.00		7,722.00		7,411.52		10,297.00	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>10,347.00</b>	<b>0.00</b>	<b>7,758.00</b>	<b>0.00</b>	<b>7,410.22</b>	<b>0.00</b>	<b>10,347.00</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>		<b>0.00</b>	<b>10,347.00</b>	<b>0.00</b>	<b>7,758.00</b>	<b>0.00</b>	<b>7,410.22</b>	<b>0.00</b>	<b>10,347.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Members of Council		337,952.00		250,288.00		232,711.67		343,552.00	No consultant expenses are yet incurred, however increased costs are expected.
Other Governance		152,139.00		114,601.00		70,951.52 ▼		167,139.00	
<b>OPERATING REVENUE</b>									
Members of Council	0.00		0.00		2,968.64		2,969.00		Reimbursements of private costs paid.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>490,091.00</b>	<b>0.00</b>	<b>364,889.00</b>	<b>2,968.64</b>	<b>303,663.19</b>	<b>2,969.00</b>	<b>510,691.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Members of Council		10,000.00		10,000.00		0.00		10,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>500,091.00</b>	<b>0.00</b>	<b>374,889.00</b>	<b>2,968.64</b>	<b>303,663.19</b>	<b>2,969.00</b>	<b>520,691.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 March 2023**

MEMBERS OF COUNCIL	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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	0.00	0.00	4,000.00	4,000.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69
2040101	Members Conference Expenses	11,880.00	11,876.00	11,876.00	14,274.10	14,274.10	11,880.00	11,880.00	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance	10,455.00	5,227.00	5,227.00	5,702.70	5,702.70	10,455.00	10,455.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance	2,614.00	1,307.00	1,307.00	1,425.66	1,425.66	2,614.00	2,614.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees	33,768.00	16,884.00	16,884.00	18,416.70	18,416.70	33,768.00	33,768.00	- Annual Councillor Fee \$3,3752 per councillor x 8 Crs. \$28,712 and President Sitting Fee \$3,752
2040105	Communications Allowance	4,707.00	2,353.00	2,353.00	2,566.08	2,566.08	4,707.00	4,707.00	- Information and Communications (ICT) Allowance \$522.75 per councillor.
2040106	Members Training	4,000.00	0.00	0.00	3,318.56	3,318.56	4,000.00	4,000.00	- WALGA Councillor Training/Professional Development Subscription
2040108	Subscriptions & Publications	22,922.00	22,922.00	22,922.00	24,642.07	24,642.07	22,922.00	22,922.00	- WALGA Assoc Membership Sub general levy \$7,527.07, WALGA Procurement Consultancy Service \$2,600, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$4,280.00, WALGA Tax Service \$1,560, WALGA Governance Services \$355, WALGA Environmental Planning Services \$2,200, WALGA Great Eastern Country Zone membership fees \$3,500 and Rural Water Council membership fees subscription totalling \$900
2040109	Members - Insurance - Op Exp	16,026.00	16,026.00	16,026.00	9,829.70	9,829.70	16,026.00	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. Possible posting error.
2040110	Stationary, Badges and Other Items Members - Op Exp	500.00	360.00	360.00	929.24	929.24	500.00	500.00	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp	500.00	369.00	369.00	204.00	204.00	500.00	500.00	- Sundry items \$500
2040113	Chambers Operating Expenses						0.00	0.00	
BO001	Chambers Operating Expenses	1,900.00	1,413.00	1,413.00	2,046.17	2,046.17	1,900.00	1,900.00	Contractors \$450. Materials \$300. Chambers allocation of consumption \$400. Water \$750.
2040114	Chambers Building Maintenance						0.00	0.00	
BM001	Chambers Building Maintenance	1,900.00	1,404.00	1,404.00	6,044.99	6,044.99	7,500.00	7,500.00	Cassette Air Conditioner Installation
2040115	Donations to Community Groups and Functions - Op Exp - M	10,000.00	7,497.00	7,497.00	6,543.04	6,543.04	10,000.00	10,000.00	Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Account 2100910 for Community Development activities.)
2040116	Software Licences - Op Exp - Members	1,314.00	1,314.00	1,314.00	501.05	501.05	1,314.00	1,314.00	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees	11,000.00	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00	Business caseses atted to the budget.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp	2,000.00	1,494.00	1,494.00	0.00	0.00	0.00	0.00	NEWROC Fees for 2022/23 General Subs \$11,000. Plus \$2K for business cases. Allocation of Business cases expenses to acct 2040114.
2040120	Other Expenses - Members of Council	1,500.00	1,125.00	1,125.00	54.99	54.99	1,500.00	1,500.00	Original Budget; Business Cases Project Work.\$2,000.
2040192	Depreciation - Members	672.00	504.00	504.00	462.38	462.38	672.00	672.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040199	Administration Allocated - Members of Council	196,294.00	147,213.00	147,213.00	122,750.24	122,750.24	196,294.00	196,294.00	- Depreciation charge ex Asset Register
									- Allocation of 19.1% of Administration costs.
<b>OPERATING REVENUE</b>									
3040101	Reimbursements from Members Received -	0.00	0.00	0.00	2,968.64	2,968.64	2,969.00	2,969.00	Reimbursements of private costs paid.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>337,952.00</b>	<b>0.00</b>	<b>250,288.00</b>	<b>2,968.64</b>	<b>232,711.67</b>	<b>2,969.00</b>	<b>343,552.00</b>
<b>CAPITAL EXPENDITURE</b>									
4040150	Furniture & Equipment (Capital) - Members		10,000.00	10,000.00		0.00		10,000.00	- Chambers Video & Recording System \$10,000
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>0.00</b>	<b>347,952.00</b>	<b>0.00</b>	<b>260,288.00</b>	<b>2,968.64</b>	<b>232,711.67</b>	<b>2,969.00</b>	<b>353,552.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER GOVERNANCE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		12,000.00		8,991.00		9,305.46		12,000.00	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		17,975.00		32,000.00 ▲		35,950.00	- Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040206	Long Term Financial Planning Consultancy		10,000.00		7,497.00		0.00		10,000.00	- Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		11,250.00		0.00 ▼		30,000.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040210	Other Consultancy - Strategic		35,000.00		35,000.00		0.00 ▼		35,000.00	<u>Increased cost based on quote for infrastructure valuation.</u>
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		0.00		3,000.00	5 yearly Infrastructure Revaluation \$30,400. Review of Building Valuations
2040299	Administration Allocated - Other Governance		41,189.00		30,888.00		29,646.06		41,189.00	- Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$17K , Other Strategic Plans \$9K
										- Consultants advising council. Inc CEO review.
										- Allocation of 4% of Administration costs.
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>114,601.00</b>	<b>0.00</b>	<b>70,951.52</b>	<b>0.00</b>	<b>167,139.00</b>	
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>114,601.00</b>	<b>0.00</b>	<b>70,951.52</b>	<b>0.00</b>	<b>167,139.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>									
Fire Prevention		39,750.00		29,799.00		21,591.43		45,750.00	Less expenses as depreciation on the fire truck is less than budgeted.
Emergency Services Levy		32,128.00		26,314.00		21,432.99		32,128.00	Overall ESL related expenses to date are less than the YTD budget.
Animal Control		25,957.00		19,431.00		18,507.36		25,957.00	
Other Law, Order & Public Safety		3,074.00		2,426.00		1,852.87		3,074.00	
<b>OPERATING REVENUE</b>									
Emergency Services Levy	26,031.00		20,371.00		22,275.13		26,031.00		
Animal Control	1,950.00		1,449.00		2,705.55		1,950.00		
<b>SUB-TOTAL OPERATING</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>21,820.00</b>	<b>77,970.00</b>	<b>24,980.68</b>	<b>63,384.65</b>	<b>27,981.00</b>	<b>106,909.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>21,820.00</b>	<b>77,970.00</b>	<b>24,980.68</b>	<b>63,384.65</b>	<b>27,981.00</b>	<b>106,909.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>FIRE PREVENTION</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		1,494.00		7,985.22		8,000.00	\$6K Fire fighting expenses. Comms, Telephone & Data Exp \$2,000.
2050192	Depreciation - Fire Prevention		32,601.00		24,444.00		9,900.47 ▼		32,601.00	- Depreciation charge ex Asset Register Depreciation of the Bonnie Rock Fire truck has stopped as it had reached its minimum written down value, this has been revised down.
2050199	Administration Allocated - Fire Prevention		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>29,799.00</b>	<b>0.00</b>	<b>21,591.43</b>	<b>0.00</b>	<b>45,750.00</b>	
<b>TOTAL - FIRE PREVENTION</b>		<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>29,799.00</b>	<b>0.00</b>	<b>21,591.43</b>	<b>0.00</b>	<b>45,750.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

EMERGENCY SERVICES LEVY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		747.00		0.00		1,000.00	- Equipment Less than \$1,500. Vehicle Expenses - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. The actuals include \$3K for insurance to be reallocated.  - Employee - Wages \$579. - Contractors \$588. - Labour O'heads \$659. - Plant Op Costs Alloc \$174.  - ESL Protective Clothing And Accessories  - Contractors \$200. - Materials \$300. - Additional ESL related expenses or the return of unspent grants. - Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$536, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4412 - Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
2050202	ESL Maintenance of Vehicles	567.00		423.00		4,907.17		2,567.00	
2050203	ESL Building Maintenance							0.00	
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	2,000.00		1,485.00		0.00		2,000.00	
2050204	ESL Protective Clothing and Accessories	1,000.00		747.00		3,061.44		3,000.00	
2050205	ESL Building Operations (Excludes Insurance)							0.00	
BO006	Bonnie Rock Fire Shed - Building Operations	500.00		369.00		473.82		500.00	
2050206	ESL Other Goods and Services	6,812.00		5,103.00		791.68		2,812.00	
2050207	ESL Insurances	9,052.00		9,052.00		4,787.36		9,052.00	
2050216	Utilities Rates and Taxes - Op Exp ESL	900.00		666.00		0.00		900.00	
2050299	Administration Allocated - Op Exp ESL	10,297.00		7,722.00		7,411.52		10,297.00	
<b>OPERATING REVENUE</b>									
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		9,170.25		4,000.00	- ESL Admin Fee/Commission
3050201	ESL Operating Grant	21,831.00		16,371.00		13,014.40		21,831.00	- 2022/23 DFES ESL Operating Grant allocation = \$20,6781 less any unspent from 21-22 of \$1,150
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$					0.00		0.00	
3050203	ESL Non-Payment Penalty Interest	200.00		0.00		90.48		200.00	- ESL Non-Payment Penalty Interest
<b>SUB-TOTAL OPERATING</b>		<b>26,031.00</b>	<b>32,128.00</b>	<b>20,371.00</b>	<b>26,314.00</b>	<b>22,275.13</b>	<b>21,432.99</b>	<b>26,031.00</b>	<b>32,128.00</b>
<b>TOTAL - EMERGENCY SERVICES LEVY</b>		<b>26,031.00</b>	<b>32,128.00</b>	<b>20,371.00</b>	<b>26,314.00</b>	<b>22,275.13</b>	<b>21,432.99</b>	<b>26,031.00</b>	<b>32,128.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

ANIMAL CONTROL	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050304	Animal Control Expenses - Other	50.00		36.00		13.59		50.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance							0.00	
BM010	Dog Pound Maintenance	300.00		207.00		0.00		300.00	- Employee - Wages \$102. - Contractors \$82. - Labour O'heads \$116.
2050307	Ranger Services (Contracted)	15,000.00		11,250.00		10,285.00		15,000.00	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations							0.00	
BO010	Dog Pound Operations	150.00		99.00		0.00		150.00	- Employee - Wages \$34. - Contractors \$27. - Materials \$50. - Labour O'heads \$39.
2050392	Depreciation - Animal Control	160.00		117.00		118.83		160.00	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control	10,297.00		7,722.00		7,411.52		10,297.00	- Allocation of 1% of Administration costs.
<b>OPERATING REVENUE</b>									
3050300	Pound Fees	100.00		72.00		102.00		100.00	- Impounding Fees
3050301	Dog Registration Fees	900.00		675.00		1,976.25		900.00	- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		369.00		27.30		500.00	- Dog Infringements
3050304	Cat Registration Fees	450.00		333.00		600.00		450.00	- Cat Licence Fees
								0.00	
<b>SUB-TOTAL OPERATING</b>		<b>1,950.00</b>	<b>25,957.00</b>	<b>1,449.00</b>	<b>19,431.00</b>	<b>2,705.55</b>	<b>18,507.36</b>	<b>1,950.00</b>	<b>25,957.00</b>
<b>TOTAL - ANIMAL CONTROL</b>		<b>1,950.00</b>	<b>25,957.00</b>	<b>1,449.00</b>	<b>19,431.00</b>	<b>2,705.55</b>	<b>18,507.36</b>	<b>1,950.00</b>	<b>25,957.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>									
2050401 Community Safety Expenses		500.00		500.00		0.00		500.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>3,074.00</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>3,074.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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		25,297.00		17,719.00		13,688.80		25,297.00	
Preventative Services - Pest Control		2,974.00		2,326.00		1,852.87		2,974.00	
Preventative Services - Other		2,974.00		2,223.00		2,212.87		2,974.00	
Other Health		61,020.00		45,756.00		29,416.25 ▼		61,020.00	Invoices recieved for the 30% Share of Kunnunoppin Medical Practice Costs are less than expected at this time.
<b>OPERATING REVENUE</b>									
Health Inspection and Administration	500.00		369.00		107.27		500.00		
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>92,265.00</b>	<b>369.00</b>	<b>68,024.00</b>	<b>107.27</b>	<b>47,170.79</b>	<b>500.00</b>	<b>92,265.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>500.00</b>	<b>92,265.00</b>	<b>369.00</b>	<b>68,024.00</b>	<b>107.27</b>	<b>47,170.79</b>	<b>500.00</b>	<b>92,265.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HEALTH INSPECTION &amp; ADMIN</b>	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2070307	Contract EHO - Op Exp	10,000.00		7,497.00		6,277.28		10,000.00	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency
2070310	Other Health Admin Expenses	5,000.00		2,500.00		0.00		5,000.00	- Preparation of a Public Health Plan
2070399	Administration Allocated - Preventative Service - Admin	10,297.00		7,722.00		7,411.52		10,297.00	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3070307	Other Income - Inspection/Admin	500.00		369.00		107.27		500.00	- Fees & Charges - Other Inspection fees.\$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>25,297.00</b>	<b>369.00</b>	<b>17,719.00</b>	<b>107.27</b>	<b>13,688.80</b>	<b>500.00</b>	<b>25,297.00</b>
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>		<b>500.00</b>	<b>25,297.00</b>	<b>369.00</b>	<b>17,719.00</b>	<b>107.27</b>	<b>13,688.80</b>	<b>500.00</b>	<b>25,297.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>									
2070400 Mosquito Control - Op Exp - Pest Control									
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		0.00		400.00	
2070499 Administration Allocated - Pest Control		2,574.00		1,926.00		1,852.87		2,574.00	- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,326.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>2,974.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,326.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>2,974.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PREVENTIVE SERVICES - OTHER</b>	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2070500 Analytical & Other Expenses		400.00		297.00		360.00		400.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400.
2070599 Administration Allocated - Preventative Service Other		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,223.00</b>	<b>0.00</b>	<b>2,212.87</b>	<b>0.00</b>	<b>2,974.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,223.00</b>	<b>0.00</b>	<b>2,212.87</b>	<b>0.00</b>	<b>2,974.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER HEALTH	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b><u>OPERATING EXPENDITURE</u></b>										
2070602	Medical Practice Costs	29,942.00		22,455.00		8,065.22 ▼		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. <u>Note: Invoicing is behind schedule.</u>	
2070603	Medical Practice Costs - Doctor House Rent	9,984.00		7,488.00		6,528.00		9,984.00	- 30% Share of Doctors House Rent contribution \$9,980.	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth	500.00		369.00		0.00		500.00	- Other expenses. Materials \$500.	
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O							0.00		
2070699	Administration Allocated - Other Health	20,594.00		15,444.00		14,823.03		20,594.00	- Allocation of 2% of Administration costs.	
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>45,756.00</b>	<b>0.00</b>	<b>29,416.25</b>	<b>0.00</b>	<b>61,020.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4070650	Building (Capital) - Other Health									
<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 HEALTH</b>		<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>45,756.00</b>	<b>0.00</b>	<b>29,416.25</b>	<b>0.00</b>	<b>61,020.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 31 March 2023

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>									
Community Resource Centre		28,199.00		22,800.00		29,127.45		148,149.00	Significant surplus funds are expected with the takeover of the CRC including \$29K DPIRD funding which has already been received.
Other Education		200.00		172.00		70.00		200.00	
Care Of Families And Children		110,597.00		99,315.00		91,529.67		106,597.00	
Aged & Disabled - Senior Citz Centre		39,594.00		34,444.00		34,359.46		39,594.00	
Other Welfare		2,574.00		1,926.00		1,852.87		2,574.00	
<b><u>OPERATING REVENUE</u></b>									
Community Resource Centre	8,140.00		6,102.00		31,137.74	▼	293,050.00		Significant income and surplus funds are expected to be recognised with the takeover of the CRC
Aged & Disabled - Senior Citz Centre	1,000.00		1,000.00		820.35		1,000.00		
<b>SUB-TOTAL OPERATING</b>	<b>9,140.00</b>	<b>181,164.00</b>	<b>7,102.00</b>	<b>158,657.00</b>	<b>31,958.09</b>	<b>156,939.45</b>	<b>294,050.00</b>	<b>297,114.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Community Resource Centre		0.00		0.00		0.00		175,200.00	New CRC Operational Reserve established. Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200
Care Of Families And Children		12,170.00		6,085.00		6,055.18		12,170.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>6,085.00</b>	<b>0.00</b>	<b>6,055.18</b>	<b>0.00</b>	<b>187,370.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>9,140.00</b>	<b>193,334.00</b>	<b>7,102.00</b>	<b>164,742.00</b>	<b>31,958.09</b>	<b>162,994.63</b>	<b>294,050.00</b>	<b>484,484.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

COMMUNITY RESOURCE CENTRE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information <i>(Notes with respect to the pending Shire Take Over of the CRC)</i>
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2080200	CRC Salaries		0.00		0.00		0.00		60,000.00	Salaries to date plus those to 30 June 2023
2080201	CRC Superannuation		0.00		0.00		0.00		15,000.00	Super to date plus those to 30 June 2023
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		100.00	
2080204	CRC Building Operating Expenses								0.00	
										<b>Plus Cleaning \$3K, Power \$3.2K, Water \$1k</b>
BO020	Community Resource Centre Building Operating Expenses - CRC		4,750.00		4,271.00		3,684.02		11,950.00	Was - Bins x 1 \$121, Recycling Bins x 1 \$122. Other Contractors \$156. Materials \$53. CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$900. Water \$420. Insurance \$2,894. ESL \$93.
2080205	CRC Building & Grounds Maintenance								0.00	
BM020	Community Resource Centre Building Maintenance		2,000.00		1,476.00		937.82		2,000.00	- General building maintenance Wages \$579. Contractors \$330. Materials \$200. Plant \$232.
GM020	Community Resource Centre Grounds Maintenance		7,718.00		6,757.00		4,249.57		7,718.00	- General Grounds maintenance Wages \$1,499. Contractors \$3,951. Includes \$1,218 for fence repairs. Income in acct 3080204. Materials \$250. O'heads \$1,705. Plant \$313.
2080206	Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00		1,300.00	Expenses to date plus that to 30 June 2023
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		2,300.00	Marketing, Purchase; Wheatbelt Business Network to date plus that to 30 June 2023
2080208	Purchase of Souveners & Gifts - Op Exp - CRC		0.00		0.00		0.00		300.00	Expenses to date plus that to 30 June 2023
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	Not Needed
2080210	IT & Office Equipment Software & Maintenance - Op Exp - C		0.00		0.00		721.60		5,200.00	Purchase; RBC Rural to date plus that to 30 June 2023
2080211	Internet & Comms Operating Expenses - CRC		0.00		0.00		0.00		3,200.00	Wallis, MYOB, Phone to date plus that to 30 June 2023
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		0.00		0.00		6,700.00	Purchase; Murray Views PTY LTD + Wallis
2080215	Business Development Activities Expenses - CRC		0.00		0.00		0.00		200.00	Expenses to date plus that to 30 June 2023
2080216	Social Development Activities Expenses - CRC		0.00		0.00		0.00		8,000.00	Expenses to date plus that to 30 June 2023 (Grant Funded + Social)
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		10,450.00	Purchase; ACNODE Corporate + Tyro to date plus that to 30 June 2023 (Needed?) & Bank fees to 31/3/2023,
2080292	Depreciation - CRC		8,582.00		6,435.00		15,561.70		8,582.00	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

COMMUNITY RESOURCE CENTRE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information <i>(Notes with respect to the pending Shire Take Over of the CRC)</i>
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	0.00		0.00		25,806.00		115,000.00		To date plus that to 30 June 2023 (Error postings in existing acct.)
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	0.00		0.00		0.00		7,840.00		To date plus that to 30 June 2023
3080203	Untied Grant and Contribution Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		10,800.00		WA Gov Fin Asst SBHV26732 Covid
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	600.00		450.00		90.82		100.00		<u>No further income expected</u> Was Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$50 per month. \$600.
3080205	Social & Business Development Activities Inc.-Op Inc (Inc GST)-CRC	0.00		0.00		0.00		1,500.00		To date plus that to 30 June 2023
3080206	NOT in use - Social Development Activities Inc. - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		6,000.00		To date plus that to 30 June 2023
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		3,200.00		To date plus that to 30 June 2023
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		7,600.00		Hot Office, "sales", phone book, Printing, binding laminating;- to date plus that to 30 June 2023
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		5,300.00		Room Hire to date plus that to 30 June 2023 Muka matters needs invoicing
3080217	CRC Membership Fee Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		110.00		Fees and arrangements are under review.
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		0.00		0.00		600.00		To date plus that to 30 June 2023
3080220	Rental Income To The Shire From the CRC (Not Used after 31/3/23)- Op Inc	7,540.00		5,652.00		5,240.92		5,000.00		<u>Little Further income expected.</u> Was - Rental of CRC Building at \$145.00 per week.
3080250	Funds Recognised on Transition To Shire (22-23) (Exc GST) - CRC - Op Inc	0.00		0.00		0.00		130,000.00		Recognition of CRC cash and bank deposits at 1 July 2022
<b>SUB-TOTAL OPERATING</b>		<b>8,140.00</b>	<b>28,199.00</b>	<b>6,102.00</b>	<b>22,800.00</b>	<b>31,137.74</b>	<b>29,127.45</b>	<b>293,050.00</b>	<b>148,149.00</b>	
4080264	Transfers To CRC Reserve - CRC		0.00		0.00		0.00		175,200.00	<u>New CRC Operational Reserve established.</u> Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>		<b>8,140.00</b>	<b>28,199.00</b>	<b>6,102.00</b>	<b>22,800.00</b>	<b>31,137.74</b>	<b>29,127.45</b>	<b>293,050.00</b>	<b>323,349.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER EDUCATION	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080302 School Prizes Expense		100.00		100.00		70.00		100.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		72.00		0.00		100.00	- Various
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>200.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

CARE OF FAMILIES & CHILDREN		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		700.00		564.00		441.15		700.00	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$187. - Insurance - Premiums for property \$186. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93.
	BO026 Child Care Centre - White St Operation Exps		3,000.00		2,839.00		2,418.25		3,000.00	- Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Total Other Contractors \$322. - Water \$500. - Insurance - Premiums for property \$2,012. - ESL Category 5 \$93.
2080401	Playgroup Building & Grounds Maintenance								0.00	
	BM025 Boodie Rats Playgroup Building Maintenance		25,000.00		25,000.00		24,906.97		25,000.00	- Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000.
	BM026 Child Care Centre - White St Building Maintenance Exps		4,000.00		2,988.00		1,122.50		2,000.00	<u>Reduced expenditure expected.</u> Wages \$750. Contractors \$2,097. Including Weed & Pest Control termite inspection 5 yr plan. Materials \$300. O'heads \$853.
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		441.00		0.00		600.00	General Grounds maintenance by shire staff. Wages \$204. Contractors \$163. O'heads \$233.
	GM026 Child Care Centre - White St Grounds Maintenance Exps		4,100.00		3,051.00		1,060.82		2,100.00	<u>Reduced expenditure expected.</u> General Grounds maintenance by shire staff. Wages \$1,533. Contractors \$491. Materials \$100. O'heads \$1,744. Plant Costs \$232.
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,454.00		2,812.00		2,884.13		4,454.00	- Interest on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$1,671.82 , Payment No 7; 20/6/2023 \$1,612.48 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$600.59 to 31/12/2022, Payment No 6; \$569.86 , 30/6/2023
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		40,263.00		40,263.00		40,231.27		40,263.00	- Loss on Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats
2080492	Depreciation - Care of Families		23,331.00		17,496.00		14,758.84		23,331.00	- Depreciation charge ex Asset Register
2080499	Administration Allocated - Care of Families & Children		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>110,597.00</b>	<b>0.00</b>	<b>99,315.00</b>	<b>0.00</b>	<b>91,529.67</b>	<b>0.00</b>	<b>106,597.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,170.00		6,085.00		6,055.18		12,170.00	- Principal on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$6,055.18 , Payment No 7; 20/6/2023 \$6,114.52
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>6,085.00</b>	<b>0.00</b>	<b>6,055.18</b>	<b>0.00</b>	<b>12,170.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>		<b>0.00</b>	<b>122,767.00</b>	<b>0.00</b>	<b>105,400.00</b>	<b>0.00</b>	<b>97,584.85</b>	<b>0.00</b>	<b>118,767.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units.
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		4,536.43		4,000.00	- Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000.
2080599	Administration Allocated - Senior Citz Centre		20,594.00		15,444.00		14,823.03		20,594.00	- 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		500.00		1,000.00		Seniors Week Grant \$1,000 expense in acct 2080509, Only a \$500 grant was available.
<b>SUB-TOTAL OPERATING</b>		<b>1,000.00</b>	<b>39,594.00</b>	<b>1,000.00</b>	<b>34,444.00</b>	<b>820.35</b>	<b>34,359.46</b>	<b>1,000.00</b>	<b>39,594.00</b>	
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>		<b>1,000.00</b>	<b>39,594.00</b>	<b>1,000.00</b>	<b>34,444.00</b>	<b>820.35</b>	<b>34,359.46</b>	<b>1,000.00</b>	<b>39,594.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>OTHER WELFARE</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>									
2080699 Administration Allocated - Other Welfare		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>1,926.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>2,574.00</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>1,926.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>2,574.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		173,992.00		132,458.00		141,100.60		163,992.00	Increased buiding depreciation. Aged Units Grounds related expenses are less than expected.
Housing - Aged (Including Senior Citizens)		128,832.00		97,946.00		76,614.61 ▼		100,832.00	
Housing - Other (Including Joint Venture)		89,622.00		68,199.00		66,635.09		102,622.00	
<b>OPERATING REVENUE</b>									
Housing - Shire (Staff and Rentals)	187,706.00		140,325.00		132,925.92		201,306.00		
Housing - Aged (Including Senior Citizens)	69,920.00		52,416.00		44,361.79		69,920.00		
Housing - Other (Including Joint Venture)	46,600.00		34,938.00		30,090.76		41,740.00		
<b>SUB-TOTAL OPERATING</b>	<b>304,226.00</b>	<b>392,446.00</b>	<b>227,679.00</b>	<b>298,603.00</b>	<b>207,378.47</b>	<b>284,350.30</b>	<b>312,966.00</b>	<b>367,446.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		96,384.00		73,260.00		69,868.40		96,384.00	Expenses exceed the budget by \$4K, however the majority of the variation is due to timing variances between the actual & expected budget YTD.
Housing - Aged (Including Senior Citizens)		360.00		270.00		107.92		360.00	
Housing - Other (Including Joint Venture)		25,667.00		12,500.00		27,973.55 ▲		30,167.00	
<b>CAPITAL REVENUE</b>									
Housing - Shire (Staff and Rentals)	25,000.00		0.00		21,719.78		25,000.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	25,000.00		0.00		25,000.00		25,000.00		
<b>SUB-TOTAL CAPITAL</b>	<b>50,000.00</b>	<b>122,411.00</b>	<b>0.00</b>	<b>86,030.00</b>	<b>46,719.78</b>	<b>97,949.87</b>	<b>50,000.00</b>	<b>126,911.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>354,226.00</b>	<b>514,857.00</b>	<b>227,679.00</b>	<b>384,633.00</b>	<b>254,098.25</b>	<b>382,300.17</b>	<b>362,966.00</b>	<b>494,357.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090100	Shire Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		3,450.00		2,799.00		2,610.55		3,450.00	- Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192. - Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO036	11 Cruickshank Rd Building Operations		3,150.00		2,629.00		2,074.72		3,150.00	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170 - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0.
BO037	15 Cruickshank Rd Building Operations		7,040.00		6,159.00		4,610.73		7,040.00	- Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234 - Materials \$100. - Electricity \$1,600.
BO038	25 Cruickshank Rd CPM Building Operations		5,600.00		4,399.00		3,646.25		5,600.00	- LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
BO039	1 Salmon Gum Alley Building Operations		2,920.00		2,400.00		2,588.74		2,920.00	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
BO040	4 Salmon Gum Alley Building Operations		8,850.00		6,805.00		5,535.62		8,850.00	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$766. - ESL Category 5 \$93 - Total Contractors \$403. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$160
BO041	8 Lansdell St Building Operations		3,000.00		2,480.00		1,799.72		3,000.00	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$907. - ESL Category 5 \$93 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO043	25A Calder St Building Operations		2,550.00		2,031.00		2,708.33		2,550.00	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO044	25B Calder St Building Operations		2,550.00		2,031.00		2,243.89		2,550.00	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153
BO045	12 Salmon Gum Alley (Lot 208 ) Building Op Exp		6,870.00		5,461.00		5,379.23		6,870.00	- Materials \$250. - Comms, Telephone & Data Exp \$1,700. - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$1,101 - ESL Category 5 \$93

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
BO047	8 Gimlett Way Building Operations		2,960.00		2,062.00		2,084.48		2,960.00	- Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161 - Water rates \$1,517 - Insurance - Premiums \$946. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,150.00		2,258.00		2,235.74		3,150.00	- Total Contractors \$398. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$155 - Water rates \$1,517 - Insurance - Premiums \$1,142. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,200.00		2,298.00		2,257.34		3,200.00	- Total Contractors \$407. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$164 - Water rates \$1,517 - Insurance - Premiums \$1,183. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		901.00		3,903.60		1,050.00	- Total Contractors \$443. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$200 - Insurance - Premiums \$514. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>56,340.00</u>		<u>44,713.00</u>		<u>43,678.94</u>		<u>56,340.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		0.00		0.00		10,280.39		0.00	
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		724.27		0.00	
	BM037 15 Cruickshank Rd Building Maintenance		0.00		0.00		114.59		0.00	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		759.14		0.00	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		2,150.21		0.00	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		138.40		0.00	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		2,893.55		0.00	
	BM043 25A Calder St Building Maintenance		0.00		0.00		4,242.54		0.00	
	BM044 25B Calder St Building Maintenance		0.00		0.00		2,409.11		0.00	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		0.00		81.70		0.00	
	BM047 8 Gimlett Way Building Maintenance		0.00		0.00		326.17		0.00	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		486.26		0.00	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		269.50		0.00	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		136.82		0.00	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		37,485.00		0.00 ▼		40,000.00	Less expenditure expected.
	<u>Subtotal Building Maintenance</u>		<u>50,000.00</u>		<u>37,485.00</u>		<u>25,012.65</u> ▼		<u>40,000.00</u>	Annual provisions; Wages \$20,033, Contractors \$2,968, Materials \$3,050, O'heads \$22,791, Plant Op Costs \$1,158.
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		1,125.39		0.00	
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		0.00		346.50		0.00	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		1,542.63		0.00	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		107.31		0.00	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		517.73		0.00	
	GM044 25B Calder St Grounds Maintenance		0.00		0.00		517.79		0.00	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		156.14		0.00	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		7,470.00		0.00		10,000.00	Annual provisions, Wages \$3,407, Contractors \$875, Materials \$800, O'heads \$3,876, Plant Op Costs \$1,042.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>7,470.00</u>		<u>4,313.49</u>		<u>10,000.00</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		900.00		0.00		1,200.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		6,326.00		6,413.82		6,327.00	Interest Loan 124 8 Gimlet Way, Payment No 8 - 12/9/2022 \$2,683.53, Payment No 9 - 13/3/2022 \$2,495.15. Guarantee Loan 124 - To 31/12/2022 \$601.04, Guarantee Loan 124 - To 30/6/2023 \$547.12.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		16,928.00		10,688.00		10,959.75		16,928.00	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 6; 20/12/2022 \$6,352.93, Payment No 7; 20/6/2023 \$6,127.44 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2022 \$2,282.26 To 30/6/2023 \$2,165.48



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		5,232.00		3,924.00		5,861.30		5,232.00	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,017.00		0.00		1,362.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		495.00		2,748.42		662.00	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		2,349.00		1,967.78		3,140.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		19,152.00		37,270.46	▲	25,545.00	- Depreciation charge ex Asset Register
	Subtotal Depreciation		<u>35,941.00</u>		<u>26,937.00</u>		<u>47,847.96</u>	▲	<u>35,941.00</u>	
2090199	Administration Allocated - Housing - Shire		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.
	<b>Recovered amounts</b>								0.00	
2090198	Staff Housing Costs Recovered		(54,230.00)		(40,671.00)		(34,183.59)		(54,230.00)	- Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>										
3090108	Income - 5 Cruickshank Road	5,200.00		3,897.00		3,840.00		5,200.00		- Rent 5 Cruickshank Road @ \$100 p/w Staff
3090109	Income - 11 Cruickshank Road	24,700.00		18,522.00		19,074.98		24,700.00		- Rental income from 11 Cruickshank GROH \$475 per week, Increase due January 2023 \$24,700. "
3090110	Income - 15 Cruickshank Road	5,200.00		3,462.00		2,398.76		5,200.00		- Swimming Pool Manager Rent Subsidies \$100 per week
3090111	Income - 25 Cruickshank Road	31,000.00		23,247.00		34,132.66	▲	41,000.00		<u>Additional income expected.</u> Short term rental income from 25 Cruickshank Road \$31,000.
3090112	Income - 1 Salmon Gum Alley	15,600.00		11,700.00		7,200.00		7,200.00		<u>No further rent income as now staff housing.</u> - Rent 1 Salmon Gum Alley @ \$300 p/w
3090114	Income - 25A Calder Street	9,280.00		6,957.00		5,847.81		8,280.00		<u>Less income due to vacancies.</u> Private rental income \$180 per week.
3090115	Income - 25B Calder Street	9,280.00		6,957.00		4,620.00		6,280.00		<u>Less income due to vacancies.</u> Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street	10,320.00		7,740.00		7,940.00		10,320.00		- Private Rental Income \$200 per week
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	35,256.00		26,442.00		26,969.69		35,256.00		- GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	24,000.00		18,000.00		30,281.72	▲	40,000.00		<u>Additional income expected.</u> Short term rental income from 20 Earl Drive \$24,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	36,435.00		27,324.00		27,517.34		36,435.00		- GROH rental income \$678 per week, 5.1% increase on anniversary of lease October 2022 \$36,435.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op H	36,435.00		27,324.00		27,517.34		36,435.00		- GROH rental income \$678 per week, 51% increase on anniversary of leave October 2021 \$36,435.
3090199	Housing Income Allocated - Shire Housing (Staff &	(55,000.00)		(41,247.00)		(64,414.38)	▲	(55,000.00)		- Staff Housing Income Allocated
<b>SUB-TOTAL OPERATING</b>		<b>187,706.00</b>	<b>173,992.00</b>	<b>140,325.00</b>	<b>132,458.00</b>	<b>132,925.92</b>	<b>141,100.60</b>	<b>201,306.00</b>	<b>163,992.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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	
	BC035 5 Cruickshank Rd Building Capital		25,000.00		25,000.00		21,719.78		25,000.00	- General Renovations including internal water damage and new carpets and blinds.
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		25,139.00		25,138.00		25,138.96		25,139.00	- Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		46,245.00		23,122.00		23,009.66		46,245.00	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15
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	25,000.00		0.00		21,719.78		25,000.00		- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2022-2023.
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>96,384.00</b>	<b>0.00</b>	<b>73,260.00</b>	<b>21,719.78</b>	<b>69,868.40</b>	<b>25,000.00</b>	<b>96,384.00</b>	
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>212,706.00</b>	<b>270,376.00</b>	<b>140,325.00</b>	<b>205,718.00</b>	<b>154,645.70</b>	<b>210,969.00</b>	<b>226,306.00</b>	<b>260,376.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		1,150.00		1,042.00		650.03		1,150.00	- Total Contractors, typically cleaning \$414. See Job BO71 for rubbish services - Insurance - Premiums \$736.
BO063	Aged Unit 3 - Operations		860.00		758.00		692.28		860.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		758.00		444.67		860.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO065	Aged Unit 5 - Operations		820.00		709.00		913.70		820.00	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		709.00		1,052.38		820.00	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO067	Aged Unit 7 - Operations		800.00		689.00		346.59		800.00	- Total Contractors, typically cleaning \$425. See Job BO71 for rubbish services - Insurance - Premiums \$375.
BO068	Aged Unit 8 - Operations		1,550.00		1,247.00		828.06		1,550.00	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		741.00		666.60		850.00	- Insurance - Premiums \$375. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO070	Aged Unit 10 - Operations		850.00		741.00		419.10		850.00	- Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO071	Aged Unit Common - Operations		16,000.00		12,081.00		9,130.97		16,000.00	- Total Contractors \$3,042. Rubbish & Recycling Services \$2367 Other Exp \$675 - Electricity \$550. - Water rates and consumption \$12,036. - ESL Category 5, 16, 18, 20 & 24 Maddock st \$372
BO72	Aged Unit 11 - Operations		1,040.00		936.00		743.34		1,040.00	- Total Contractors, typically cleaning \$410. See Job BO71 for rubbish services - Insurance - Premiums \$630.
BO73	Aged Unit 12 - Operations		900.00		828.00		580.62		900.00	- Total Contractors, typically cleaning \$270. See Job BO71 for rubbish services - Insurance - Premiums \$630.
	<u>Subtotal Building Operations</u>		<u>26,500.00</u>		<u>21,239.00</u>		<u>16,468.34</u>		<u>26,500.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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 Housin								0.00	
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		791.80		0.00	
BM063	Aged Unit 3 - Maintenance		0.00		0.00		214.16		0.00	
BM064	Aged Unit 4 - Maintenance		0.00		0.00		265.80		0.00	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		87.55		0.00	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		944.81		0.00	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		291.08		0.00	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		385.83		0.00	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		532.53		0.00	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		7.98		0.00	
	Aged Unit Annual Budget & Common Build									
BM071	Maint (Book individual unit expenses to individual units)		30,000.00		22,482.00		3,432.90 ▼		10,000.00	Less expenditure expected. Annual Provision for; - Wages \$7,495 Contractors \$12,854 Materials \$1,000 O'heads \$8,527 Plant Op Costs \$124.
BM072	Aged Unit 11- Maintenance		0.00		0.00		3,529.81		0.00	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		1,161.34		0.00	
	<u>Subtotal Building Maintenance</u>		<u>30,000.00</u>		<u>22,482.00</u>		<u>11,645.59</u>		<u>10,000.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		34.75		0.00	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		35.67		0.00	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		121.00		0.00	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		231.24		0.00	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		38.80		0.00	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		334.86		0.00	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		11,232.00		3,279.04		7,000.00	Less expenditure expected. Annual Provisions for; Wages \$5,622, Contractors \$2,003, Materials \$400, O'heads \$6,396. Plant Op Costs \$579.
GM073	Universal Unit 12 Grounds Maintenance		0.00		0.00		386.72		0.00	
	<u>Subtotal Grounds Maintenance</u>		<u>15,000.00</u>		<u>11,232.00</u>		<u>4,462.08</u>		<u>7,000.00</u>	
2090282	Depreciation To Be Allocated Housing - Aged								0.00	
2090292	Depreciation Unallocated - Aged Housing		5,846.00		4,383.00		6,981.02		5,846.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>4,383.00</u>		<u>6,981.02</u>		<u>5,846.00</u>	
2090299	Administration Allocated - Housing Aged		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.
									0.00	
	<b>Recovered amounts</b>								0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Original Budget		YTD Budget		Actual 31 Mar 2023		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	6,240.00		4,680.00		4,575.00		6,240.00		- Rent Aged Unit 1 & 2 @ \$120 p/w
3090203	Income - Aged Unit 3	6,240.00		4,680.00		2,280.00		6,240.00		- Rent Aged Unit 3 @ \$120 p/w
3090204	Income - Aged Unit 4	6,240.00		4,680.00		5,070.00		6,240.00		- Rent Aged Unit 4 @ \$120 p/w
3090205	Income - Aged Unit 5	5,720.00		4,284.00		660.00		5,720.00		- Rent Aged Unit 5 @ \$110 p/w
3090206	Income - Aged Unit 6	5,720.00		4,284.00		4,895.00		5,720.00		- Rent Aged Unit 6 @ \$110 p/w
3090207	Income - Aged Unit 7	5,720.00		4,284.00		4,290.00		5,720.00		- Rent Aged Unit 7 @ \$110 p/w
3090208	Income - Aged Unit 8	4,400.00		3,294.00		3,600.00		4,400.00		- Rent Aged Unit 8 @ \$110 p/w, Currently Vacant
3090209	Income - Aged Unit 9	6,240.00		4,680.00		3,462.82		6,240.00		- Rent Aged Unit 9 @ \$120 p/w
3090210	Income - Aged Unit 10	6,240.00		4,680.00		4,680.00		6,240.00		- Rent Aged Unit 10 @ \$120 p/w
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		6,435.00		5,382.86		8,580.00		- Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done.
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		6,435.00		5,466.11		8,580.00		- Rent Aged Unit 12 - @ \$165 p/w
<b>SUB-TOTAL OPERATING</b>		<b>69,920.00</b>	<b>128,832.00</b>	<b>52,416.00</b>	<b>97,946.00</b>	<b>44,361.79</b>	<b>76,614.61</b>	<b>69,920.00</b>	<b>100,832.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4090250	Building (Capital) - Aged Housing									
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		360.00		270.00		107.92		360.00	- Interest earned on reserves \$360 & profit on Seniors Housing activity \$0 . . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement.
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>107.92</b>	<b>0.00</b>	<b>360.00</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>		<b>69,920.00</b>	<b>129,192.00</b>	<b>52,416.00</b>	<b>98,216.00</b>	<b>44,361.79</b>	<b>76,722.53</b>	<b>69,920.00</b>	<b>101,192.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		2,500.00	1,970.00	2,641.29		2,500.00			- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$1,517. - Insurance - Premiums \$441.
BO102	JV Singles Unit 2 - Operations		2,500.00	1,996.00	1,845.99		2,500.00			- Total Contractors, 462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$1,517. - Insurance - Premiums \$441.
BO103	JV Singles Unit 3 - Operations		3,000.00	2,441.00	1,849.53		3,000.00			- Total Contractors \$423. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$ . . - Insurance - Premiums \$697.
BO104	JV Singles Unit 4 - Operations		2,900.00	2,449.00	1,858.19		2,900.00			- Total Contractors, \$409. See Job BO105 for rubbish services - 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 \$611.
BO105	JV Singles Unit Common - Operations		3,000.00	2,262.00	1,149.45		3,000.00			- Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	<u>Subtotal Singles JV Building Operations</u>		<u>13,900.00</u>	<u>11,118.00</u>	<u>9,344.45</u>		<u>13,900.00</u>			
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00	0.00	8,228.84		8,000.00			Repairs due to tenant damage.
BM102	JV Singles Unit 2 - Maintenance		0.00	0.00	1,770.30		0.00			
BM103	JV Singles Unit 3 - Maintenance		0.00	0.00	409.86		0.00			
BM104	JV Singles Unit 4 - Maintenance		0.00	0.00	1,547.35		0.00			
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individu		7,500.00	5,598.00	0.00		7,500.00			Annual provisions for; Wages \$2,623. Contractors \$1,538. Materials \$250. O'heads \$2,985. Plant Op Costs \$104.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>7,500.00</u>	<u>5,598.00</u>	<u>11,956.35</u>		<u>15,500.00</u>			

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		0.00		0.00		143.62		0.00	
	JV Singles Units Annual Budget & Common									
GM105	Grounds Maint (Book Individual Unit costs to units)		2,500.00		1,854.00		0.00		1,000.00	Less expenditure expected.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,500.00</u>		<u>1,854.00</u>		<u>143.62</u>		<u>1,000.00</u>	Annual provisions for; Wages \$375. Contractors \$1,483. Materials \$100. O'heads \$426. Plant Op Costs \$116.
2090312	Community Housing - Family JV Building Operations								0.00	
BO120	JV Family - 6 Lansdell St - Operations		3,000.00		2,463.00		2,326.03		3,000.00	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. . - Insurance - Premiums \$826. - ESL Category 5 \$93
BO121	JV Family - 12 White St - Operations		2,930.00		2,391.00		2,044.69		2,930.00	- Total Contractors \$402. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$159 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,600 and consumption \$. - Insurance - Premiums \$755. - ESL Category 5 \$93
2090313	Community Housing - Family JV - Building & Grounds Maintenance								0.00	
BM120	JV Family - 6 Lansdell St - Maintenance		700.00		513.00		7,356.75		6,200.00	<u>Renovations including a new sliding door.</u> Wages \$204. Contractors \$163. Materials \$100. Labour O'heads \$233.
BM121	JV Family - 12 White St - Maintenance		700.00		513.00		172.22		700.00	- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
GM120	6 Lansdell Street Grounds Maintenance		1,000.00		738.00		2,073.77		2,000.00	<u>Additional expenses incurred</u> Wages \$204. Contractors \$163. Materials \$100. Labour O'heads \$233.
GM121	12 White Street Grounds Maintenance		1,000.00		738.00		0.00		1,000.00	- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		378.00		0.00		514.00	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		576.00		896.49		772.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		727.00		540.00		1,521.72		727.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>2,013.00</u>		<u>1,494.00</u>		<u>2,418.21</u>		<u>2,013.00</u>	
2090399	Administration Allocated - Housing Other		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		2,169.00		(8,258.58) ▼		2,893.00	- Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,340.00		5,499.00		2,670.15		4,840.00		<u>Less rent income due to being vacant during repairs &amp; renovations.</u> Rent JV Singles Unit 1 Cruickshank - @ \$145 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	7,340.00		5,499.00		5,241.48		7,340.00		- Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,160.00		6,120.00		6,320.00		8,160.00		- Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,080.00		3,060.00		2,800.00		4,080.00		- Rent JV Singles Unit 4 Cruickshank - @ \$80 p/w (rate at 50% of market rent \$160pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	9,360.00		7,020.00		5,000.00		7,000.00		<u>Less rent income due to a period vacant during bathroom renovations.</u> Rent JV 6 Lansdell St - @ \$200 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,320.00		7,740.00		8,059.13		10,320.00		- Rent JV 12 White St - @ \$200 per week
<b>SUB-TOTAL OPERATING</b>		<b>46,600.00</b>	<b>89,622.00</b>	<b>34,938.00</b>	<b>68,199.00</b>	<b>30,090.76</b>	<b>66,635.09</b>	<b>41,740.00</b>	<b>102,622.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4090350	Building (Capital) - Housing Other									
BC104	JV Singles Unit 4 - Capital		10,000.00		5,000.00		8,483.00		10,000.00	- Installation of new back doors \$10,000. Total Contractors \$10,000.
BC120	JV Family - 6 Lansdell St - Capital		15,000.00		7,500.00		19,482.00 ▲		19,500.00	<u>Renovations cost more than expected.</u> Includes bathroom renovations \$5,000. Total Contractors \$15,000.
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		667.00		0.00		8.55		667.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
<b>CAPITAL REVENUE</b>										
5090352	Transfers From Building & Residential Land Reserve	25,000.00		0.00		25,000.00		25,000.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>25,667.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>27,973.55</b>	<b>25,000.00</b>	<b>30,167.00</b>	
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>		<b>71,600.00</b>	<b>115,289.00</b>	<b>34,938.00</b>	<b>80,699.00</b>	<b>55,090.76</b>	<b>94,608.64</b>	<b>66,740.00</b>	<b>132,789.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		69,423.00		52,011.00		58,057.15		73,423.00	
Sanitation - Other		34,999.00		26,190.00		19,026.86		34,999.00	
Urban Stormwater Drainage		7,049.00		5,274.00		4,535.55		7,049.00	
Protection of the Environment		21,885.00		17,974.00		8,170.54		34,085.00	
Town Planning & Regional Development		11,574.00		8,920.00		8,870.87		11,574.00	
Community Development		126,214.00		97,426.00		118,723.56 ▲		141,294.00	The 100 Year Celebrations expenses total cost is greater than expected.
Other Community Amenities		67,154.00		50,414.00		59,730.41		81,154.00	Cemetery Operational & Maintenance expenses have exceeded the budget.
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	53,250.00		39,924.00		40,255.48		53,250.00		
Sanitation - Other	19,625.00		14,706.00		14,652.43		19,625.00		
Protection of the Environment	6,348.00		0.00		597.26		18,548.00		
Town Planning & Regional Development	500.00		369.00		0.00		500.00		
Community Development	23,700.00		23,700.00		50,565.18		48,090.00		100 Year Celebrations Entry Fees and Drinks Sales exceeded expectations.
Other Community Amenities	22,300.00		11,719.00		17,748.17		39,300.00		
<b>SUB-TOTAL OPERATING</b>	<b>125,723.00</b>	<b>338,298.00</b>	<b>90,418.00</b>	<b>258,209.00</b>	<b>123,818.52</b>	<b>277,114.94</b>	<b>179,313.00</b>	<b>383,578.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Other Community Amenities		35,000.00		17,494.00		13,109.09		52,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>17,494.00</b>	<b>0.00</b>	<b>13,109.09</b>	<b>0.00</b>	<b>52,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>125,723.00</b>	<b>373,298.00</b>	<b>90,418.00</b>	<b>275,703.00</b>	<b>123,818.52</b>	<b>290,224.03</b>	<b>179,313.00</b>	<b>435,578.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

SANITATION - HOUSEHOLD REFUSE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		17,500.00		13,113.00		14,017.31		17,500.00	<ul style="list-style-type: none"> <li>- Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.26 per week by Avon Waste inc for 52 weeks \$17,158. Contracts and Contingency \$226.</li> <li>- Plant Op Costs Alloc \$116.</li> <li>- Employee - Wag \$1,806.</li> <li>- Contractors&amp; contingency \$235.</li> <li>- Labour O'heads \$2,054.</li> <li>- Plant Op Costs Alloc \$405.</li> <li><u>Additional work required.</u></li> <li>Wages \$6,235. Contractors\$512. Materials, \$200 O'heads \$7,093. Plant Op Costs \$8,500.</li> <li>- Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.30 per fortnight by Avon Waste \$16,323. Contracts and Contingency \$677.</li> <li>- Allocation of 0.75% of Administration costs.</li> <li>- Domestic 240L MGB rubbish service. 142 Services @ \$200 per service \$28,400.</li> <li>- Domestic 240L MGB Recycling service. 142 Services @ \$175 per service \$24,850.</li> </ul>	
	W015 Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		3,357.00		778.33		4,500.00		
2100102	Refuse Site Maintenance								0.00		
	W011 Refuse Site Maintenance		22,700.00		17,010.00		25,284.47		26,700.00		
2100103	Domestic Recycling Collection								0.00		
	W012 Domestic Recycling Collection		17,000.00		12,744.00		12,418.40		17,000.00		
2100199	Administration Allocated - Sanitation Household		7,723.00		5,787.00		5,558.64		7,723.00		
<b>OPERATING REVENUE</b>											
3100100	Domestic Refuse Collection Charges	28,400.00		21,294.00		21,469.59		28,400.00			
3100102	Domestic Recycling Collection Charges	24,850.00		18,630.00		18,785.89		24,850.00			
<b>SUB-TOTAL OPERATING</b>		<b>53,250.00</b>	<b>69,423.00</b>	<b>39,924.00</b>	<b>52,011.00</b>	<b>40,255.48</b>	<b>58,057.15</b>	<b>53,250.00</b>	<b>73,423.00</b>		
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>53,250.00</b>	<b>69,423.00</b>	<b>39,924.00</b>	<b>52,011.00</b>	<b>40,255.48</b>	<b>58,057.15</b>	<b>53,250.00</b>	<b>73,423.00</b>		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

SANITATION - OTHER	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		4,644.00		4,870.86	6,200.00		- Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.26 per week by Avon Waste \$5,994. Contracts and Contingency \$206.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,300.00		6,210.00		5,713.56	8,300.00		- Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,200.00		4,635.00		3,758.20	6,200.00		- Employee - Wag \$102. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.30 per fortnight by Avon Waste \$5,702. Contracts and Contingency \$280. - Labour O'heads \$116.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,800.00		1,332.00		978.50	1,800.00		- Employee - Wag \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116.
2100206 Purchase of Bins - Op Exp		350.00		261.00		0.00	350.00		- Repair and replacement of bins by Contractors \$350.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		5,247.00		0.00	7,000.00		- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299 Administration Allocated - Sanitation Other		5,149.00		3,861.00		3,705.74	5,149.00		- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3100200 Commercial Refuse Collection Charge	10,200.00		7,650.00		7,807.12		10,200.00		- Commercial 240L MGB rubbish service. 51 Services @ \$200 per service \$10,200.
3100204 Commercial Recycling Collection Charges	8,925.00		6,687.00		6,699.86		8,925.00		- Commercial 240L MGB recycling service. 51 Services @ \$175 per service \$8,925.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		369.00		145.45		500.00		- Asbestos disposal & tipping fees \$500.
<b>SUB-TOTAL OPERATING</b>	<b>19,625.00</b>	<b>34,999.00</b>	<b>14,706.00</b>	<b>26,190.00</b>	<b>14,652.43</b>	<b>19,026.86</b>	<b>19,625.00</b>	<b>34,999.00</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>19,625.00</b>	<b>34,999.00</b>	<b>14,706.00</b>	<b>26,190.00</b>	<b>14,652.43</b>	<b>19,026.86</b>	<b>19,625.00</b>	<b>34,999.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>URBAN STORMWATER DRAINAGE</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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									
W030 Stormwater Drainage Maintenance		1,900.00		1,413.00		829.81		1,900.00	- Employee - Wag \$784. - Contractors \$108. - Labour O'heads \$892.
2100699 Administration Allocated - Urban Stormwater		5,149.00		3,861.00		3,705.74		5,149.00	- Plant Op Costs Alloc \$116. - Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>7,049.00</b>	<b>0.00</b>	<b>5,274.00</b>	<b>0.00</b>	<b>4,535.55</b>	<b>0.00</b>	<b>7,049.00</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>7,049.00</b>	<b>0.00</b>	<b>5,274.00</b>	<b>0.00</b>	<b>4,535.55</b>	<b>0.00</b>	<b>7,049.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROTECTION OF THE ENVIRONMENT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		713.00		522.00		14.80		713.00	- MaterialsMinor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		100.00		0.00	
2100705	Project Contract & Other Expenses - Protect of Environ		9,675.00		7,245.00		3,828.00		9,675.00	- Contract Part Time NRM Officer \$9,575. - Materials \$100.
2100707	Barbalin Translocation Project								0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		6,346.00		522.00		18,548.00	<u>The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be spent or returned to the grant provider in 2022-2023.</u> Funds were recieved in 18-19 and the Preserving Remnant Vegetation Grant. This included \$1,000 contribution to the shire.
2100799	Administration Allocated - Protection of Environment		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3100702	Reimb, Contrib & Other Income (No GST) - P	0.00		0.00		75.26		0.00		
3100703	Grants NRM and Other (Exp in Acct 2100713	6,348.00		0.00		522.00		18,548.00		<u>The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be recognised and spent or returned to the grant provider in 2022-2023.</u> 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 \$18,018.56									
<b>SUB-TOTAL OPERATING</b>		<b>6,348.00</b>	<b>21,885.00</b>	<b>0.00</b>	<b>17,974.00</b>	<b>597.26</b>	<b>8,170.54</b>	<b>18,548.00</b>	<b>34,085.00</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>6,348.00</b>	<b>21,885.00</b>	<b>0.00</b>	<b>17,974.00</b>	<b>597.26</b>	<b>8,170.54</b>	<b>18,548.00</b>	<b>34,085.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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		5,994.00		7,018.00		8,000.00	- Various Contract (Subdivison Exps) - Contractors \$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 \$1,000.
2100899 Administration Allocated - Town Planning		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3100800 Planning Application Fees	500.00		369.00		0.00		500.00		- Planning Application as per schedule of Fees & Charges \$500 ,
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>11,574.00</b>	<b>369.00</b>	<b>8,920.00</b>	<b>0.00</b>	<b>8,870.87</b>	<b>500.00</b>	<b>11,574.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>500.00</b>	<b>11,574.00</b>	<b>369.00</b>	<b>8,920.00</b>	<b>0.00</b>	<b>8,870.87</b>	<b>500.00</b>	<b>11,574.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

COMMUNITY DEVELOPMENT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		53,140.00		39,852.00		29,432.53 ▼		36,140.00	Savings due to a period of vacancy in the position and less hours being worked. Employee - Wages \$48,100. Super \$5,040.
2100910	Community Development Events/Other - Op Exp - Com Dev								0.00	
EV10091	General Community Development Events & Other - Op Exp - Com Dev		22,500.00		16,866.00		7,384.22		22,500.00	- Employee - Wages \$341. - - Contractors \$21,771. - Labour O'heads \$388.
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		10,000.00		18,830.60		18,850.00	<u>Additional expenditure incurred.</u> - Wages \$341. - Contractors \$9,271.r O'heads \$388.
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		28,782.00		61,223.34 ▲		61,230.00	<u>Additional expenditure incurred.</u> Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903.
2100999	Administration Allocated - Community Development		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3100900	Special Event Charges & Other Inc (Centena	8,000.00		8,000.00		16,388.04		16,390.00		<u>Additional sales.</u> 100 Year Celebrations Entry Fees and Drinks Sales
3100901	General Event Charges & Other Inc (Inc GST) - Com Dev	0.00		0.00		2,412.99		0.00		
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Co	0.00		0.00		16,518.70		16,000.00		<u>Unbudgeted Australia Day Grant</u>
3100903	Grants (Inc GST) 100 Years - Community D	15,700.00		15,700.00		15,245.45		15,700.00		- Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5k. Expense in Job EV10093.
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$							0.00		
<b>SUB-TOTAL OPERATING</b>		<b>23,700.00</b>	<b>126,214.00</b>	<b>23,700.00</b>	<b>97,426.00</b>	<b>50,565.18</b>	<b>118,723.56</b>	<b>48,090.00</b>	<b>141,294.00</b>	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>23,700.00</b>	<b>126,214.00</b>	<b>23,700.00</b>	<b>97,426.00</b>	<b>50,565.18</b>	<b>118,723.56</b>	<b>48,090.00</b>	<b>141,294.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER COMMUNITY AMENITIES	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2101000 Cemetery Maintenance/Operations									
W040 Cemetery Maintenance/Operations		14,000.00		10,510.00		22,313.82 ▲		28,000.00	Additional expenditure required. The original budget included \$4K provision for cleanup, bins and signage.Wages \$2,589. General Cemetry Mainteance \$2,132. Cemetry Landscape Masterplan \$3,000, Materials \$300. Insurance \$107. O'heads \$2,946. Plant Op Costs \$926.
2101002 Public Conveniences Operations									
BO150 Railway Station Toilet - Operations		17,500.00		13,191.00		15,082.78		20,500.00	Additional expenses expected. Wages (Cleaner) \$7,836. Pumpout toilets \$1,966. Materials \$1,500. Electricity \$1,000. Water Burges Rawson Lease PTA land \$3,400. Insurance \$348. O'heads (Cleaner) \$1,450.
BO151 Town Park Toilet - Operations		3,700.00		2,763.00		3,215.85		4,700.00	Additional expenses expected. Located at the rear of the Admin Office Employee - Wages (Cleaners) \$1,124.Contractors \$292. Materials \$250. Electricity \$300. Water \$400. Insurance - \$55. O'heads (Cleaners) \$1,279.
BO152 Beringbooding Rock Toilet - Operations		800.00		613.00		94.58		800.00	- Employee - Wages \$68. - Contractors \$553. - Insurance \$101. - Labour O'heads \$78.
BO153 Weira Reserve Toilet - Operations		1,000.00		756.00		247.49		1,000.00	- Employee - Wages (Cleaner) \$238. - Contractors \$300. - Materials \$100. - Insurance \$91. - Labour O'heads (Cleaner) \$271.
Subtotal Public Conveniences Operations		23,000.00		17,323.00		18,640.70		27,000.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER COMMUNITY AMENITIES	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		0.00		0.00		1,354.14		0.00	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		5,598.00		0.00		3,500.00	<u>Savings expected.</u> Wages \$2,249. Contractors \$2,027. Materials \$550. O'heads \$2,558. Plant Op Costs \$116.
Subtotal Public Conveniences Maintenance		<u>7,500.00</u>		<u>5,598.00</u>		<u>1,354.14</u>		<u>3,500.00</u>	
2101092 Depreciation - Other Community Amenities		2,060.00		1,539.00		2,598.72		2,060.00	- Dep'n - Ex Asset Register \$2,060.
2101099 Administration Allocated - Other Community Amenities		20,594.00		15,444.00		14,823.03		20,594.00	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>									
3101000 Cemetery Charges (Inc GST)	2,300.00		1,719.00		4,639.08		2,300.00		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community	20,000.00		10,000.00		13,109.09		37,000.00		<u>Niche wall is costing more than expected.</u> - LICIP Phase 3 Funding for Cemetery Niche Wall. Expense in Job IO040
<b>SUB-TOTAL OPERATING</b>	<b>22,300.00</b>	<b>67,154.00</b>	<b>11,719.00</b>	<b>50,414.00</b>	<b>17,748.17</b>	<b>59,730.41</b>	<b>39,300.00</b>	<b>81,154.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		35,000.00		17,494.00		13,109.09		52,000.00	<u>Niche wall is costing more than expected.</u> New Niche Wall \$20K LRCIP Funded via Acct 3101005. Other possible 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. Wages \$4,497. Contractors \$21,692. Materials \$3,000. O'heads \$5,116. Plant \$695.
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>17,494.00</b>	<b>0.00</b>	<b>13,109.09</b>	<b>0.00</b>	<b>52,000.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>22,300.00</b>	<b>102,154.00</b>	<b>11,719.00</b>	<b>67,908.00</b>	<b>17,748.17</b>	<b>72,839.50</b>	<b>39,300.00</b>	<b>133,154.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		97,486.00		75,592.00		85,658.94 ▲		97,686.00	Depreciation on buildings has increased as a result of the building revaluations.
Swimming Areas & Beaches		299,540.00		267,996.00		197,573.48 ▼		295,540.00	Several swimming pool activities have cost less than expected at this time, the most significant is salaries due to timing.
Other Recreation & Sport		573,759.00		451,734.00		495,455.63		593,959.00	Grounds Maintenance expenses are greater than the YTD Budget in part due to additional hockey field maintenance and the loss on demolition of the old bowling club was greater than expected.
Television and Radio Rebroadcasting		6,222.00		4,960.00		2,825.77		6,222.00	
Libraries		19,093.00		14,841.00		13,636.51		19,093.00	
Heritage		5,174.00		3,834.00		4,080.50		5,174.00	
Other Culture		15,149.00		13,861.00		1,891.99 ▼		15,149.00	Very little Community/Public Artwork Expenses have yet been incurred.
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	18,309.00		15,216.00		22,227.31		18,309.00		Timing - Recognition of the LICIP payment occurred sooner than budgeted.
Swimming Areas & Beaches	13,200.00		12,936.00		11,133.59		13,200.00		
Other Recreation & Sport	203,835.00		200,465.00		148,174.14 ▲		183,865.00		The LRCI Program Phase 2 payment has not been recognised.
Libraries	100.00		72.00		0.00		100.00		
Heritage	1,500.00		1,125.00		2,333.63		1,500.00		
Other Culture	550.00		550.00		550.00		550.00		
<b>SUB-TOTAL OPERATING</b>	<b>237,494.00</b>	<b>1,016,423.00</b>	<b>230,364.00</b>	<b>832,818.00</b>	<b>184,418.67</b>	<b>801,122.82</b>	<b>217,524.00</b>	<b>1,032,823.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		27,000.00		13,500.00		28,518.19 ▲		27,000.00	The repairs and painting to front of Hall and supply & install steel frame & roof over the existing roof of sunshine club kitchen have been expenses sooner than expected.
Swimming Areas & Beaches		76,570.00		75,030.00		60,218.67 ▼		71,270.00	Pool Shell Painting and renovations cost less than expected.
Other Recreation & Sport		275,155.00		154,576.00		171,596.94 ▲		201,865.00	Mukinbudin Sports Complex Building and Infrastructure Capital works expenses have been incurred sooner than expected.
<b>CAPITAL REVENUE</b>									
Swimming Areas & Beaches	45,000.00		45,000.00		39,700.00		39,700.00		
<b>SUB-TOTAL CAPITAL</b>	<b>50,000.00</b>	<b>378,725.00</b>	<b>50,000.00</b>	<b>243,106.00</b>	<b>45,129.55</b>	<b>260,333.80</b>	<b>44,700.00</b>	<b>300,135.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>287,494.00</b>	<b>1,395,148.00</b>	<b>280,364.00</b>	<b>1,075,924.00</b>	<b>229,548.22</b>	<b>1,061,456.62</b>	<b>262,224.00</b>	<b>1,332,958.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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	Memorial Town Hall - Operations		15,370.00		13,784.00		14,051.41		15,370.00	Wages (Cleaners) \$1,601. Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303, Materials \$150. Electricity \$1,000. Water rates \$667 and consumption \$333. Insurance \$9,158. ESL \$93, O'heads (Cleaners) \$1,822.
BO201	Sandalwood Arts Hall Building Operations		2,000.00		1,674.00		1,553.24		2,000.00	Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Water rates \$667 and consumption \$333. Insurance \$756. ESL \$93
BO202	Bonnie Rock Hall Building Operations		2,500.00		2,085.00		1,467.51		2,500.00	Contractors \$397, includes for cleaning. Electricity \$900. Water consumption \$240. Insurance \$870. ESL \$93
BO204	Railway Station Building Operations		2,750.00		2,291.00		1,533.60		2,750.00	Wages (Cleaners) \$136. Contractors \$419. Materials \$200. Electricity \$800. Insurance \$1,040. O'heads (Cleaners) \$155.
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,260.00		1,222.21		1,700.00	- Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183 - Burgess Rawson PTA lease Water \$140. - Building Muni Property Scheme Insurance - Premiums \$1,134.
BO206	Anglican Church Building Operations - Op Exp		630.00		498.00		378.18		630.00	- Contingency Contractors \$381. - Building Muni Property Scheme Insurance - Premiums \$156. - ESL Category 5 Statutory Fees and Taxes \$93.
	<u>Subtotal Building Operations</u>		<u>24,950.00</u>		<u>21,592.00</u>		<u>20,206.15</u>		<u>24,950.00</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
BM200	Memorial Town Hall - Maintenance		10,000.00		7,146.00		12,430.97		12,200.00	<u>Additional expenditure being incurred.</u> Wages \$2,521. Contractors \$12,889. Materials \$500. O'heads \$2,868.
BM201	Sandalwood Arts Hall Building Maintenance		0.00		0.00		845.89		0.00	
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		679.64		0.00	
BM204	Railway Station Building Maintenance		0.00		0.00		390.82		0.00	
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		2,507.76		0.00	
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		8,226.00		0.00		11,000.00	General Annual Public Hall Annual Budget Wages \$1,874. Contractors \$5,647. Materials \$1,000. O'heads \$2,132. Plant c \$347.
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</u>		<u>15,372.00</u>		<u>16,855.08</u>		<u>23,200.00</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
GM200	Memorial Town Hall - Grounds Maintenance		0.00		0.00		2,650.21		0.00	
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		135.60		0.00	
GM206	Anglican Church Grounds Maintenance		0.00		0.00		1,227.50		0.00	
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		5,985.00		0.00		6,000.00	<u>Less expenditure expected.</u> General Annual Public Hall Grounds Maintenance Annual Budget. Wages \$3,271. Contractors \$469. Materials \$250. O'heads \$3,721. Plant \$289.
	<u>Subtotal Building Maintenance</u>		<u>8,000.00</u>		<u>5,985.00</u>		<u>4,013.31</u>		<u>6,000.00</u>	
2110192	Depreciation - Public Halls and Civic Centres		22,942.00		17,199.00		29,761.37 ▲		22,942.00	-- Dep'n - Ex Asset Register \$22,942.
2110199	Administration Allocated - Public Halls		20,594.00		15,444.00		14,823.03		20,594.00	- Allocation of 2% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>									
3110100 Town Hall Hire Income	500.00		369.00		436.36		500.00		--Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103 Sandalwood Arts Hall Income	709.00		531.00		531.81		709.00		
3110104 Railway Station Income	100.00		72.00		163.64		100.00		
3110105 Grants & Contributions Rec'd (No GST) - OP	17,000.00		14,244.00		21,000.00		17,000.00		
3110108 Donations - Op Inc - Town Halls & Amenities	0.00		0.00		95.50		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>18,309.00</b>	<b>97,486.00</b>	<b>15,216.00</b>	<b>75,592.00</b>	<b>22,227.31</b>	<b>85,658.94</b>	<b>18,309.00</b>	<b>97,686.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4110150 Building (Capital) - Public Halls & Civic Centres									- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.
BC200 Memorial Hall Building Capital		27,000.00		13,500.00		28,518.19 ▲		27,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>28,518.19</b>	<b>0.00</b>	<b>27,000.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>18,309.00</b>	<b>124,486.00</b>	<b>15,216.00</b>	<b>89,092.00</b>	<b>22,227.31</b>	<b>114,177.13</b>	<b>18,309.00</b>	<b>124,686.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

SWIMMING AREAS & BEACHES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110200	Swimming Pool - Salaries		89,236.00	87,448.00	44,413.45	▼		87,236.00		<u>Some savings expected.</u> - Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,700.00	2,646.00	4,854.49			4,700.00		<u>Additional super contributions due to changed working arrangements.</u> Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500.
2110202	Swimming Pool - Training & Conferences		1,600.00	1,568.00	878.22			1,600.00		- 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.
2110203	Swimming Pool - Other Employee Costs		11,728.00	9,452.00	10,696.60			11,728.00		- Workers Compensation Premium Pool Manager \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133.
2110204	Swimming Pool Bldg Operations							0.00		- Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$9,054.
BO250	Swimming Pool Building Operations		49,000.00	48,504.00	39,026.75			49,000.00		- Employee - Wages \$375. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,318. - BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$11,594. - DFES - ESL Levy Category 5 \$93. - Labour O'heads \$426. - Plant Op Costs Alloc \$58.
2110205	Swimming Pool Bldg/Grounds Maintenance							0.00		
BM250	Swimming Pool Building & Facility Maintenance		14,000.00	13,706.00	3,408.44	▼		12,000.00		<u>Some savings expected.</u> Wages \$3,407. Contractors \$3,759. Materials \$1,800. O'heads \$3,876. Plant Op Costs \$1,158.
GM250	Swimming Pool Grounds Maintenance		10,000.00	9,811.00	3,982.68			8,000.00		<u>Some savings expected.</u> Wages \$3,373. Contractors \$1,468Materials \$650. O'heads \$3,837. Plant Op Costs 672.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00	1,960.00	1,942.73			2,000.00		- Materials \$2,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00	14,700.00	13,061.66			15,000.00		- Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00	0.00	500.00			0.00		
2110292	Depreciation - Mukinbudin Swimming Pool		73,384.00	55,035.00	52,573.91			73,384.00		- Dep'n - Ex Asset Register \$73,384.
2110299	Administration Allocated - Op Exp - Swimming Pool		30,892.00	23,166.00	22,234.55			30,892.00		- Allocation of 3% of Administration costs.
<b>OPERATING REVENUE</b>										
3110201	Swimming Pool Admissions	13,000.00		12,740.00	11,133.59			13,000.00		- Pool admissions. \$13,000.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		196.00	0.00			200.00		- Equipment hire \$200.
<b>SUB-TOTAL OPERATING</b>		<b>13,200.00</b>	<b>299,540.00</b>	<b>12,936.00</b>	<b>267,996.00</b>	<b>11,133.59</b>	<b>197,573.48</b>	<b>13,200.00</b>	<b>295,540.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

SWIMMING AREAS & BEACHES	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4110255 Building (Capital) - Swimming Pool									
BC250 Swimming Pool Building Capital		10,000.00		8,463.00		0.00		10,000.00	- - Employee - Wages \$2,385. - - Contractors \$3,902. - - Materials \$1,000. - - Labour O'heads \$2,713.
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		45,000.00		44,997.00		39,700.00		39,700.00	<u>Painting and renovations cost less than expected.</u> Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853.
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		21,570.00		20,518.67		21,570.00	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570.
<b>CAPITAL REVENUE</b>									
5110253 Transfers From Swimming Pool Reserve	45,000.00		45,000.00		39,700.00		39,700.00		- Transfer from Pool Reserve for repainting of the pool shell.
<b>SUB-TOTAL CAPITAL</b>	<b>45,000.00</b>	<b>76,570.00</b>	<b>45,000.00</b>	<b>75,030.00</b>	<b>39,700.00</b>	<b>60,218.67</b>	<b>39,700.00</b>	<b>71,270.00</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>58,200.00</b>	<b>376,110.00</b>	<b>57,936.00</b>	<b>343,026.00</b>	<b>50,833.59</b>	<b>257,792.15</b>	<b>52,900.00</b>	<b>366,810.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		53,000.00		43,467.00		46,504.57		63,000.00	Additional costs being incurred. Original budget - Wages (Cleaner) \$18,398. Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,277. Materials \$1,200. Electricity consumption and service fee \$5,100. LPG 45kg bottles rental \$160. Gas consumption \$150. Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building . ESL Category 5 \$93O'heads (Cleaner) \$3,404. Plant Op Costs \$100.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		30,000.00		22,473.00		20,955.42		21,000.00	Savings expected. Original budget - Wages \$9,369. Contractors \$7,277. Materials \$2,000. O'heads \$10,659. Plant Op Costs \$695.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		29,000.00		21,717.00		11,135.03 ▼		26,000.00	- Employee - Wages \$11,243. - Contractors \$2,614. - Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
2110302	Parks & Gardens Maintenance/Operations								0.00	
	W045 Parks & Gardens Maintenance/Operations		62,000.00		46,518.00		31,005.55 ▼		62,000.00	Expenditure is very variable. Original budget - Wages \$14,309. Contractors \$11,747. Materials \$3,300. Water \$4,600. Insurance 186. O'heads \$16,280. Plant Op Costs \$11,578.
2110304	Town Oval Maintenance/Operations								0.00	
	W050 Mukinbudin Town Oval Maintenance/Operations		59,000.00		44,217.00		49,896.75		52,000.00	Savings expected. Original budget - Wages \$10,868. Contractors \$4,978. Materials \$5,000. Electricity \$9,000. Water \$11,000. Labour O'heads \$12,365. Plant Op Costs \$5,789.



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		690.00		659.00		948.77		690.00	Contractors \$1. Insurance \$596. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance								0.00	
	BM265 Drive In Theatre Building Maintenance		0.00		0.00		28,645.19		<b>28,600.00</b>	<u>Demolition of the Drive-in projection building.</u>
	GM265 Drive In Theatre Grounds Maintenance		400.00		279.00		222.21		400.00	Wages \$102. Contractors \$113. O'heads \$116. Plant \$69.
2110308	Mukinbudin Dam Catchment Expenses								0.00	
	W052 Mukinbudin Dam Catchment Expenses		9,500.00		7,203.00		6,282.14		9,500.00	Wages \$3,203, Contractors \$544, Materials \$600, Property Insurance \$409, O'heads \$3,644, Plant Op Costs \$1,100.
2110309	Other Recreation Facilities Operations								0.00	
	BO270 Old District Club (Youth Centre) Building Operations		500.00		451.00		111.09		500.00	- - Contractors \$55. - Muni Property Scheme Insurance \$352. - ESL Category 5 \$93 - Employee - Wages (Cleaner) \$1,908. - Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$1. - Materials \$100.
	BO271 Mukinbudin Gym Building Operations		6,700.00		5,236.00		4,253.22		6,700.00	- Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22.
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		895.00		921.02		1,100.00	- Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46.
	BO273 Pistol Club - Operations		500.00		481.00		331.50		500.00	- Muni Property Scheme Insurance \$454. - Contractors \$65.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,513.00		1,189.61		1,900.00	- Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442. - ESL Category 5 \$93 - Contractors \$42.
	BO275 Mukinbudin Polo Cross - Operations		130.00		115.00		19.34		130.00	- Muni Property Scheme Insurance \$88. - Contractors \$344.
	BO276 Karlonning Hall - Operations		500.00		408.00		293.28		500.00	- Muni Property Scheme Insurance \$156. - Muni Property Scheme Insurance \$76.
	BO277 Heritage Grain Silo - Operations		76.00		76.00		66.74		76.00	- Muni Property Scheme Insurance \$140.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		140.00		140.00		136.96		140.00	- Employee - Wages \$34. - Contractors \$5.
	BO279 Lions Park Building Operations		820.00		731.00		650.52		820.00	- Electricity \$200. - Insurance - Premiums \$542. - Muni Property Scheme Insurance \$39.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>12,366.00</u>		<u>10,046.00</u>		<u>7,973.28</u>		<u>12,366.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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 Maint (Demolition 2022-23)		50,000.00		37,494.00		45,197.10		45,000.00	Demolition expenses were less than expected. Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club) per Council Resolution 150421. Contractors \$50,000.
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		1,791.65		0.00	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		2,013.58		0.00	
BM274	Bonnie Rock Pony Club Building - Maintenance		0.00		0.00		448.64		0.00	
BM279	Lions Park Building Maintenance		0.00		0.00		811.13		0.00	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		15,000.00		11,223.00		0.00 ▼		11,600.00	Savings expected. Budget Annual Provisions Employee - Wages \$4,872. Contractors \$1,727. Materials \$1,700. O'heads \$5,543. Plant Op Costs A \$1,158.
	Subtotal Building Maintenance		65,000.00		48,717.00		50,262.10		56,600.00	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		581.14		0.00	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		4,857.31		0.00	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		1,553.50		0.00	
GM279	Lions Park Grounds Maintenance		0.00		0.00		6,033.99		0.00	
GM281	Goodchilds Gate Grounds Maintenance		0.00		0.00		43.58		0.00	
W051	Hockey Field Maintenance/Operations		0.00		0.00		10,870.64		9,000.00	Expenditure in excess of the annual provision allocation.
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		531.80		0.00	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		1,824.50		0.00	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		26,200.00		19,629.00		0.00 ▼		26,200.00	Standard annual provision of \$26,200. Wages \$10,119, Contractors \$1,175, Materials \$500, O'heads \$11,512, Plant Op Costs \$2,894.
	Subtotal Grounds Maintenance		26,200.00		19,629.00		26,296.46		35,200.00	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00		747.00		3,151.00		1,000.00	- General Rec & Culture Minor Assets \$500 and drink fountain \$500. See BM260 or GM 260 for installation according to location.
2110315	Events Kit General Expenses		1,000.00		747.00		818.61		1,000.00	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		5,000.00		0.00		10,000.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R								0.00	
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00		1,782.00		1,090.11		2,400.00	Wages \$954, Contractors \$145, Materials \$100, O'heads \$1,085, Plant Op Costs \$116.
2110321	Other Rec & Sport & District Club Expenses - Op Exp - Other Rec &		0.00		0.00		136.36		0.00	
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		1,669.36		3,000.00	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500. Additional loss on demolition of the Drive-in projection building. No budget amendment has been made as this is a non-cash item.
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00		72,062.00		88,102.65 ▲		72,062.00	Original Budget - Loss on Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)
2110392	Depreciation - Other Recreation		83,155.00		62,361.00		80,802.49 ▲		83,155.00	-- Dep'n - Ex Asset Register \$83,155.
2110399	Administration Allocated - Other Rec & Sport		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING REVENUE</b>											
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		747.00		2,261.38		3,000.00		Higher than expected utilisation. Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges	
3110301	Sport Leases and Rentals	0.00		0.00		360.00		0.00			
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		1,600.00		0.00		0.00		The Hockey Club Donation for Hockey Field Lighting. Was invoiced in March and will be reported in acct 3110303 as GST was included.	
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		0.00		3,636.36		2,900.00		Exp in Job IP75. The Hockey Club Donation for Hockey Field Lighting.	
3110304	Grants Excluding GST - Other Recreation	18,711.00		18,706.00		0.00	▲	18,711.00		- Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.	
9304113	Other Rec & Sport Unspent Grants - Current Liability	- In addition to the income shown in the above account we have received/invoiced an additional \$							0.00		
3110305	Annual Sporting Club Levy	6,604.00		6,603.00		6,982.74		6,604.00		- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)	
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		0.00		Incorrect posting for a plant insurance claim, To be journaled to the correct account,	
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,125.00		4,727.28		4,730.00		Additional income received.	
3110315	Events Kit Hire Income	500.00		369.00		1,005.42		500.00		Marquee Hire income \$1,500. -- Events Kit Hire Income \$500.	
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Othe	164,320.00		164,318.00		121,135.14	▲	139,420.00		<u>Budget Amendments:</u> * +\$14,800 for hockey field improvements additional expenses as a variation. * + \$3,300 for LRCIP funding in lieu of the \$3K shire contribution and reduced Hockey Club donation due to GST as a variation. * -\$45,000 for reduced expenditure on the Recreation Center. * + \$2,000 overall correction. Note the \$40,000 for the Lions Park BBQ works was not in this budget.	
3110331	Gymnasium Membership Fees	4,000.00		2,997.00		3,636.27		4,000.00		Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022., \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.	
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		4,000.00		4,429.55		4,000.00		- As per Sch Fees & Charges Gym Membership fees - Profit Sale of P377 the Toro Reelmaster Mower.	
<b>SUB-TOTAL OPERATING</b>		<b>203,835.00</b>	<b>573,759.00</b>	<b>200,465.00</b>	<b>451,734.00</b>	<b>148,174.14</b>		<b>183,865.00</b>	<b>593,959.00</b>		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		30,000.00		26,910.00		26,910.00	<u>The mower cost less than expected.</u> Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		174,755.00		87,376.00		100,135.14 ▲		129,755.00	<u>\$45K reduction in total expenditure expected.</u> Original Budget - Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.
BC273	Mukinbudin Lions Park Building Capital		40,000.00		20,000.00		0.00 ▲		0.00	<u>The Lions Park BBQ works are cancelled.</u> - LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		13,200.00		41,212.50 ▲		41,200.00	<u>Additional costs in part due to new scoreboard.</u> - LRCI P3 Project Hockey Lights (Funding Hockey Club \$3200 in acct 3110302, Shire \$3200 & LRCI \$21k in acct 3110324.) Contractors \$26,400.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		4,000.00		2,976.03		4,000.00	- Carry over LRCI P2 Contractors \$4,000.
<b>CAPITAL REVENUE</b>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other R	5,000.00		5,000.00		5,429.55		5,000.00		- Proceeds on sale of P377 the Toro Reelmaster Mower.
<b>SUB-TOTAL CAPITAL</b>		<b>5,000.00</b>	<b>275,155.00</b>	<b>5,000.00</b>	<b>154,576.00</b>	<b>5,429.55</b>	<b>171,596.94</b>	<b>5,000.00</b>	<b>201,865.00</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>208,835.00</b>	<b>848,914.00</b>	<b>205,465.00</b>	<b>606,310.00</b>	<b>153,603.69</b>	<b>667,052.57</b>	<b>188,865.00</b>	<b>795,824.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

TELEVISION & RADIO REBROADCASTING		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110400	Radio Re-Broadcasting Operations		1,589.00		1,242.00		999.25		1,589.00	- 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 \$59. - ESL Category 5 \$93
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		695.00		1,000.00	- - JJJ equipment maintenance; Contractors \$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		1,059.00		792.00		760.95		1,059.00	- Dep'n - Ex Asset Register \$1,059.
2110499	Administration Allocated - Radio Rebroadcasting		2,574.00		1,926.00		370.57		2,574.00	- 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 - Radio - Rebroad	0.00		0.00		0.00			0.00	
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>2,825.77</b>		<b>0.00</b>	<b>6,222.00</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 - T	0.00		0.00		0.00			0.00	
5110452	Transfers from Reserve - Radio Rebroadcast	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>6,222.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>2,825.77</b>		<b>0.00</b>	<b>6,222.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

LIBRARIES	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		144.00		0.00		200.00	- Library - Lost Books/Book Purchases \$200.
2110510 Library - Other Expenses		3,447.00		3,114.00		2,462.81		3,447.00	- 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 \$107. - Other Expenditure; \$100.
2110599 Administration Allocated - Op Exp Libraries		15,446.00		11,583.00		11,117.27		15,446.00	- Allocation of 1.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3110501 Library Reimbursements Lost Books/Book P	100.00		72.00		0.00		100.00		--Library Reimbursements Lost Books & Book Purchases \$100.
<b>SUB-TOTAL OPERATING</b>	<b>100.00</b>	<b>19,093.00</b>	<b>72.00</b>	<b>14,841.00</b>	<b>0.00</b>	<b>13,636.51</b>		<b>100.00</b>	<b>19,093.00</b>
<b>TOTAL - LIBRARIES</b>	<b>100.00</b>	<b>19,093.00</b>	<b>72.00</b>	<b>14,841.00</b>	<b>0.00</b>	<b>13,636.51</b>		<b>100.00</b>	<b>19,093.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

HERITAGE	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		1,125.00		2,102.27		1,500.00	- Purchase of historical books and information \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage								
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage	200.00		126.00		59.36		200.00	- Employee - Wages \$34. - Contractors \$69. - Labour O'heads \$39. - Plant Op Costs Alloc \$58. - Employee - Wages \$273.
GM255	Popes Hill Anzac Memorial Grounds Maintenance	900.00		657.00		66.00		900.00	- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
2110699	Administration Allocated - Heritage	2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
3110600	Sale of History Books & Historical Items - Op	1,500.00		1,125.00		2,333.63		1,500.00	- Sales historical books and information
<b>SUB-TOTAL OPERATING</b>		<b>1,500.00</b>	<b>5,174.00</b>	<b>1,125.00</b>	<b>3,834.00</b>	<b>2,333.63</b>	<b>4,080.50</b>	<b>1,500.00</b>	<b>5,174.00</b>
<b>TOTAL - HERITAGE</b>		<b>1,500.00</b>	<b>5,174.00</b>	<b>1,125.00</b>	<b>3,834.00</b>	<b>2,333.63</b>	<b>4,080.50</b>	<b>1,500.00</b>	<b>5,174.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER CULTURE	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		10,000.00		10,000.00		39.12		10,000.00	- Contractors \$10,000 Public Art
2110799 Administration Allocated - Other Culture		5,149.00		3,861.00		1,852.87		5,149.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3110701 Reimbursements & Fees - Op Inc - Other Cu	550.00		550.00		550.00		550.00		- Lease of Crop land at minimum rates \$550
<b>SUB-TOTAL OPERATING</b>	<b>550.00</b>	<b>15,149.00</b>	<b>550.00</b>	<b>13,861.00</b>	<b>550.00</b>	<b>1,891.99</b>	<b>550.00</b>	<b>15,149.00</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 - OTHER CULTURE</b>	<b>550.00</b>	<b>15,149.00</b>	<b>550.00</b>	<b>13,861.00</b>	<b>550.00</b>	<b>1,891.99</b>	<b>550.00</b>	<b>15,149.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PROGRAMME SUMMARY</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>									
Roads, Streets, Bridges and Depots		2,194,066.00		1,654,697.00		1,436,406.08 ▼		2,201,359.00	Rural Road Maintenance and depreciation is less than expected
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		24,878.00		18,621.00		17,206.32		24,878.00	
Transport Licensing		28,743.00		21,555.00		18,528.77		28,743.00	
<b><u>OPERATING REVENUE</u></b>									
Roads, Streets, Bridges and Depots	1,263,723.00		889,893.00		558,991.05	▲	1,278,872.00		Less LRCI Program, Regional Road Group Project and Roads to Recovery grant income has been recognised than expected at this time.
Road Plant Purchases	23,000.00		23,000.00		0.00	▲	23,000.00		The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		16,047.00		13,556.41		21,400.00		
<b>SUB-TOTAL OPERATING</b>	<b>1,308,123.00</b>	<b>2,247,687.00</b>	<b>928,940.00</b>	<b>1,694,873.00</b>	<b>572,547.46</b>	<b>1,472,141.17</b>	<b>1,323,272.00</b>	<b>2,254,980.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Roads, Streets and Bridges		1,578,563.00		754,019.00		526,542.54 ▼		1,627,156.00	At this point in time there are several offsetting variations to the YTD budget timing. Road Capital expenditure is greater and Townscape Infrastructure Capital expenditure is very significantly less than the YTD budget.
Road Plant Purchases		281,280.00		250,000.00		30,415.55 ▼		143,118.00	The expected cost of the replacement for P369 "Truck 2008 DAF Tipper MBL250" has not been incurred and will not be incurred in 2022-2023.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	55,000.00		55,000.00		0.00	▲	0.00		The expected Proceeds on Sale of P369 Truck 2008 DAF Tipper MBL250 have not been received and is unlikely to be received in 2022-2023.
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>55,000.00</b>	<b>1,859,843.00</b>	<b>55,000.00</b>	<b>1,004,019.00</b>	<b>0.00</b>	<b>556,958.09</b>	<b>0.00</b>	<b>1,770,274.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,363,123.00</b>	<b>4,107,530.00</b>	<b>983,940.00</b>	<b>2,698,892.00</b>	<b>572,547.46</b>	<b>2,029,099.26</b>	<b>1,323,272.00</b>	<b>4,025,254.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		348.66		0.00	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		9,361.90		0.00	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		19,545.43		0.00	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		3,796.35		0.00	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		7,238.37		0.00	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		17,119.67		0.00	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		5,660.64		0.00	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		4,033.13		0.00	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		5,604.57		0.00	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		1,385.10		0.00	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		4,838.07		0.00	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		4,035.01		0.00	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		3,727.15		0.00	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		300.00		0.00	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		1,676.68		0.00	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		1,353.37		0.00	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		4,208.38		0.00	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		526.78		0.00	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		6,502.28		0.00	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		841.94		0.00	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		1,263.58		0.00	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		1,664.56		0.00	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		3,188.38		0.00	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		797.40		0.00	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		3,822.76		0.00	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		5,077.73		0.00	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		3,219.07		0.00	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		1,527.43		0.00	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		3,683.05		0.00	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		1,023.05		0.00	
RM037	Lake Road (Rd Maintenance)		0.00		0.00		544.00		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		3,782.19		0.00	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		1,053.50		0.00	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		2,210.23		0.00	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		4,438.36		0.00	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		2,754.84		0.00	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		1,242.60		0.00	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		1,200.00		0.00	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		267.63		0.00	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		2,764.72		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		2,135.13		0.00	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		7,682.04		0.00	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		1,933.23		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		6,094.31		0.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		5,696.59		0.00	
RM055	Kuser Rd - Road Maintenance - Op Exp		0.00		0.00		1,050.00		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		4,106.41		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		2,400.00		0.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		450.00		0.00	
RM074	Mclnnes Road (Rd Maintenance)		0.00		0.00		600.00		0.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		2,687.36		0.00	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		527.92		0.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		3,346.52		0.00	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		2,301.74		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		3,370.15		0.00	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		3,164.10		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		3,511.21		0.00	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		539.45		0.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		1,287.68		0.00	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		2,928.06		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		1,557.29		0.00	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		456.56		0.00	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		2,771.42		0.00	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		213.16		0.00	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		162.34		0.00	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		1,366.44		0.00	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		700.66		0.00	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		608.78		0.00	
RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		1,558.29		0.00	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		2,585.58		0.00	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		2,869.21		0.00	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		790.67		0.00	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		12,638.39		0.00	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		728.53		0.00	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		300.00		0.00	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		365,994.00		8,867.55 ▼		488,035.00	- Includes dead tree removal. Important: Only book costs to this job that can not be booked to a specific road. Wages \$127,893. Contractors \$69,062. Materials \$22,000. Water \$2,000. O'heads \$150,730. Plant \$116,350.
TCM001	Traffic Counter Management		3,000.00		2,232.00		3,166.71		3,000.00	Wages \$750. Contractors \$908. Materials \$200. O'heads \$853. Plant \$289.
	<u>Subtotal Rural Road Maintenance</u>		<u>491,035.00</u>		<u>368,226.00</u>		<u>244,782.04 ▼</u>		<u>491,035.00</u>	
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		84.50		0.00	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		63.65		0.00	
RM059	Cruikshank Road (Rd Maintenance)		0.00		0.00		83.42		0.00	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		299.33		0.00	
RM061	Shadbolt St		0.00		0.00		9,362.51		0.00	
RM062	White Street (Rd Maintenance)		0.00		0.00		274.03		0.00	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		416.74		0.00	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		496.68		0.00	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		292.79		0.00	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		192.55		0.00	
RM118	Clothier, Forrester & Manion Lanes Maint Exp		0.00		0.00		492.99		0.00	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		138.55		0.00	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		26,235.00		8,915.01 ▼		35,000.00	Road Maintenance - General Townsite Exp (General road costs). Wages \$5,826. Contractors \$10,626. Materials \$1,500. O'heads \$6,628. Plant \$10,420.
	<u>Subtotal Townsite Road Maintenance</u>		<u>35,000.00</u>		<u>26,235.00</u>		<u>21,112.75</u>		<u>35,000.00</u>	
2120102	Flood Damage Maintenance									
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		0.00		0.00		1,782.71		1,783.00	Minor flood damage expenses.
	<u>Subtotal Flood Damage Maintenance</u>		<u>0.00</u>		<u>0.00</u>		<u>1,782.71</u>		<u>1,783.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
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<b>OPERATING EXPENDITURE (Continued)</b>										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		6,000.00		4,473.00		476.88		6,000.00	Wages 2 sweeps per year. \$136. Contractors \$5,093. Materials \$500. O'heads \$155. Plant \$116.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		6,000.00		5,994.00		6,854.27		6,000.00	Wages \$2,044. Contractors \$730. Materials \$300. Water \$100. O'heads \$2,326. Plant Op Costs Alloc \$500.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		8,000.00		7,067.00		2,687.08		8,000.00	Wages \$1,499. Contractors \$4,333. O'heads \$1,705. Plant \$463.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		30,000.00		22,482.00		34,411.02 ▲		30,000.00	<u>Only signs expenses that can not be booked to a specific roads.</u> Wages \$4,088. Contractors for the delivery of signs, poles and general signage \$972. Purchase cost of signs, poles and general signage \$20,000. O'heads \$4,651. Plant Op Costs Alloc \$289.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		2,000.00		1,476.00		676.88		2,000.00	Wages \$579. Contractors \$330. Materials \$200. Labour O'heads \$659. Plant Op Costs Alloc \$232.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		23,188.00		17,388.00		13,864.24		23,188.00	- Synergy (Western Power) Street Lighting costs throughout the Shire 2.2% increase from 2021/22 to 2022/23 plus 7 new lights at \$32 per month per light \$2,688 \$23,188.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		52,500.00		39,366.00		30,369.11		52,500.00	Wages \$21,975. Contractors \$2,474. Materials \$50. O'heads \$25,001. Plant \$3,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		3,500.00		2,610.00		908.74		3,500.00	Wages \$1,363. General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 O'heads \$1,550. Plant \$116.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - StsRds & Bridges		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		0.00		0.00		5,510.00		5,510.00	<u>Additional expenses for the purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road.</u>
2120118	Street Lighting Maintenance & Improvements - Op Exp - Sts,Rds & Bridges		21,000.00		21,000.00		20,834.00		21,000.00	- Contractors New Street Lights. \$21,000.
2120192	Depreciation - Roads, Bridges & Depots		1,509,843.00		1,132,380.00		1,052,136.36		1,509,843.00	- Dep'n - Ex Asset Register \$1,509,843.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING REVENUE</b>											
3120100	Regional Road Group Grants RRG (MRWA)	417,003.00		206,415.00		136,658.83		▲	432,152.00		Additional RRG funding of \$15,549. Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$417,003 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4).
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 \$196,942.17 making the total received/invoiced \$333,601.00.										
3120101	Direct Road Grant (MRWA)	150,765.00		150,765.00		154,008.00			150,765.00		- MRWA Direct Road Grant 2022/23 - 2022/23 allocation \$338,937 Allocated to Jobs; RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp \$93,937. RR052 Scotsman Road Renewal - Cap Exp \$75,000. RR033 Karomin Road - Capital Exp \$25,000. RR006 Bonnie Rock - Lake Brown Road - Cap Exp \$45,000. RR027 Barbalin South Road Renewal - Capital Exp \$40,000. RR062 White Street Renewal - Capital Exp \$60,000."
3120102	Roads to Recovery Grant	338,937.00		254,202.00		141,144.03		▲	338,937.00		
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$47,455.97 making the total received \$188,600.00.										
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	121,510.00		121,509.00		110,868.63			121,510.00		During the final assessment the amount payable was reduced. Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses which were incurred in 2021-2022.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	235,508.00		157,002.00		16,311.56		▲	235,508.00		- LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125. Note; \$20K of funding was redirected to thje Cemetry Improvements.
<b>SUB-TOTAL OPERATING</b>		<b>1,263,723.00</b>	<b>2,194,066.00</b>	<b>889,893.00</b>	<b>1,654,697.00</b>	<b>558,991.05</b>	<b>1,436,406.08</b>		<b>1,278,872.00</b>	<b>2,201,359.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4120140	Townscape Infrastructure Other - Cap Exp - Rds								0.00	- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035.
IO125	Townscape Infrastructure Other (Main St) - Cap Exp - Rds		236,483.00		236,466.00		16,311.56 ▼		236,483.00	- Contractors \$196,758. - Materials \$2,500. - Labour O'heads \$19,380. - Plant Op Costs Alloc \$810.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds								0.00	
4120166	Roads Renewal Works - Capital Exp								0.00	
RR004	Wilgoyne Road Renewal - Cap Exp		0.00		0.00		315.78		0.00	
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00		40,179.00		93,527.08 ▲		94,185.00	- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245. - Contractors \$5,482. - Materials \$5,500. - Labour O'heads \$9,380. - Plant Op Costs Alloc \$11,578.
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00		109,600.00		87,017.71 ▼		109,600.00	- Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600. - Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc. Employee - Wages \$11,243.
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00		0.00		5,067.26		30,000.00	-- Contractors \$2,314. -- Materials \$1,800. -- Labour O'heads \$12,791. -- Plant Op Costs Alloc \$1,852.
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00		0.00		378.63		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
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<b>CAPITAL EXPENDITURE (Continued)</b>										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00		17,994.00		79,765.86	▲	79,800.00	Additional expenditure incurred. Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Wages \$10,221. Contractors \$2,862. Materials \$5,500. O'heads \$11,628. Plant \$5,789.
RR031	Harry Road Renewal - Cap Exp		0.00		0.00		78.90		0.00	
RR033	Karomin Road - Capital Exp		35,500.00		35,494.00		5,013.15	▼	35,500.00	- Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Wages \$8,518. Contractors \$5,188. Materials \$4,000. O'heads \$9,690. Plant \$8,104.
RR052	Scotsman Road Renewal - Cap Exp		66,000.00		65,997.00		25,772.00	▼	66,000.00	- Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Wages \$13,798. Contractors \$8,504. Materials \$6,000. O'heads \$15,698. Plant \$22,000.
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00		43,493.00		0.00	▼	87,000.00	- Widen and reseal 400mtrs to increase width from existing ???? to 7.8mtrs, mountable kerbing both sides of road. Wages \$11,243. Contractors \$45,599. O'heads \$12,791. Plant \$17,367.
RR062	White Street Renewal - Capital Exp		80,000.00		39,994.00		0.00	▼	80,000.00	- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Wages \$3,407. Contractors \$58,824. O'heads \$3,876. Plant \$13,893.
RR063	Ferguson Street Renewal - Capital Exp		80,000.00		39,994.00		0.00	▼	80,000.00	Road & Kerb Repair /replacement between Maddock Street & Shadbolt Street.
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00		14,994.00		0.00	▼	30,000.00	- Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Wages \$2,623. Contractors \$20,919. O'heads \$2,985. Plant \$3,473.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00		0.00		213,189.94		648,228.00	<u>Additional expenditure to comply with additional income requirements and a budget correction.</u> - Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Acct 3120100, the remainder council funds. Wages \$34,070. Contractors \$399,193. Materials \$60,000. O'heads \$38,761. Plant Op \$46,311.
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00		59,544.00		0.00	▼	0.00	<u>All funds have now been allocated.</u> Available funds to be allocated to works at council discription. Wages \$13,798. Contractors \$68,077. O'heads \$15,698. Plant \$21,527.
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,291,720.00</u>		<u>467,283.00</u>		<u>510,126.31</u>		<u>1,340,313.00</u>	The total budgeted unfunded additional capital cost is \$33,044.00
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00		50,000.00		0.00	▼	50,000.00	- Footpath construction by Contractors. \$50,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		360.00		270.00		104.67		360.00	Reserves From Muni Interest \$360. Future allocation \$0.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,578,563.00</b>	<b>0.00</b>	<b>754,019.00</b>	<b>0.00</b>	<b>526,542.54</b>		<b>0.00</b>	<b>1,627,156.00</b>
<b>TOTAL - STREETS, ROADS &amp; BRIDGES</b>		<b>1,263,723.00</b>	<b>3,772,629.00</b>	<b>889,893.00</b>	<b>2,408,716.00</b>	<b>558,991.05</b>	<b>1,962,948.62</b>		<b>1,278,872.00</b>	<b>3,828,515.00</b>



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

ROAD PLANT PURCHASES	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING REVENUE</b>										
3120290 Profit on Disposal of Assets - Op Inc - Road P	23,000.00		23,000.00		0.00		▲	23,000.00		Although there will now be no profit as the truck will be not be sold in 2022-2023 no amendment has been made as it is a non-cash item. Profit on sale of P369 Truck 2008 DAF Tipper MBL250.
<b>SUB-TOTAL OPERATING</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>23,000.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4120250 Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		250,000.00			▼		0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K.). Recommended additional \$111,838 transfer to reserve for the current year muni funds allocated to thr purchase of the replacement truck for the DAF.
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		0.00		30,415.55			143,118.00	Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000
<b>CAPITAL REVENUE</b>										
5120250 Proceeds on Disposal of Assets - Cap Inc - R	55,000.00		55,000.00		0.00		▲	0.00		As the replacement truck delivery in not expected in 2022-2023 the old truck will not be sold. Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250
<b>SUB-TOTAL CAPITAL</b>	<b>55,000.00</b>	<b>281,280.00</b>	<b>55,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>30,415.55</b>		<b>0.00</b>	<b>143,118.00</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>78,000.00</b>	<b>281,280.00</b>	<b>78,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>30,415.55</b>		<b>23,000.00</b>	<b>143,118.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>AERODROMES</b>	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120300 Airstrip & Grounds Maintenance/Operations									- Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,600.00		4,923.00		4,547.11		6,600.00	
2120492 Depreciation - Aerodromes		15,704.00		11,772.00		10,806.34		15,704.00	
2120499 Administration Allocated - Aerodromes		2,574.00		1,926.00		1,852.87		2,574.00	
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>24,878.00</b>	<b>0.00</b>	<b>18,621.00</b>	<b>0.00</b>	<b>17,206.32</b>		<b>0.00</b>	
<b>CAPITAL EXPENDITURE</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>24,878.00</b>	<b>0.00</b>	<b>18,621.00</b>	<b>0.00</b>	<b>17,206.32</b>		<b>0.00</b>	<b>24,878.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

TRANSPORT LICENCING	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		2,250.00		0.00		3,000.00	- Training And Accommodation - Licensing
2120599 Administration Allocated - Transport Licensing		25,743.00		19,305.00		18,528.77		25,743.00	- Allocation of 2.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
3120500 Sale of Shire Plates	400.00		297.00		454.50		400.00		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		13,500.00		13,101.91		18,000.00		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	3,000.00		2,250.00		0.00		3,000.00		- Reimbursements - Licensing
<b>SUB-TOTAL OPERATING</b>	<b>21,400.00</b>	<b>28,743.00</b>	<b>16,047.00</b>	<b>21,555.00</b>	<b>13,556.41</b>	<b>18,528.77</b>	<b>21,400.00</b>	<b>28,743.00</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>28,743.00</b>	<b>16,047.00</b>	<b>21,555.00</b>	<b>13,556.41</b>	<b>18,528.77</b>	<b>21,400.00</b>	<b>28,743.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rural Services		20,074.00		19,416.00		19,432.49		20,074.00	
Tourism and Area Promotion		316,868.00		243,214.00		256,893.42		321,668.00	
Building Control		19,549.00		14,661.00		11,978.93		19,549.00	
Economic Development		6,074.00		4,650.00		4,620.21		6,074.00	
Other Economic Services		64,472.00		48,102.00		51,871.12		68,972.00	
<b>OPERATING REVENUE</b>									
Tourism and Area Promotion	271,253.00		210,803.00		243,398.69	▼	298,253.00		Income from all Caravan Park accommodation services is greater than the YTD budget.
Building Control	1,300.00		972.00		4,855.16		1,300.00		
Economic Development	336.00		336.00		336.36		336.00		
Other Economic Services	105,199.00		99,510.00		112,516.58	▼	127,199.00		The most significant component is that the LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is greater than the YTD Budget.
<b>SUB-TOTAL OPERATING</b>	<b>378,088.00</b>	<b>427,037.00</b>	<b>311,621.00</b>	<b>330,043.00</b>	<b>361,106.79</b>		<b>427,088.00</b>	<b>436,337.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Tourism and Area Promotion		36,888.00		36,126.00		8,727.81	▼	36,888.00	Expenditure on the Beringbooding Rock & Campground which is LRCIP Funded is less than expected at this time.
Other Economic Services		192,886.00		178,193.00		174,400.06		224,279.00	
<b>CAPITAL REVENUE</b>									
Other Economic Services	18,181.00		18,181.00		18,181.82		18,181.00		The proceeds on the sale to AIM of part of Lot 204 Koorda Bullfinch Rd (A373) has now been recognised.
<b>SUB-TOTAL CAPITAL</b>	<b>18,181.00</b>	<b>229,774.00</b>	<b>18,181.00</b>	<b>214,319.00</b>	<b>18,181.82</b>		<b>18,181.00</b>	<b>261,167.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>396,269.00</b>	<b>656,811.00</b>	<b>329,802.00</b>	<b>544,362.00</b>	<b>379,288.61</b>		<b>445,269.00</b>	<b>697,504.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

RURAL SERVICES	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		16,000.00		15,990.00		16,777.52		16,000.00	- Employee - Wages \$6,814. - Contractors \$696. - Materials \$200. - Labour O'heads \$7,752. - Plant Op Costs Alloc \$538.
2130102 Vermin Control		1,000.00		1,000.00		802.10		1,000.00	- Control of birds and other animals
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		500.00		0.00		500.00	- Donation to Wheatbelt Ag Care
2130199 Administration Allocated - Rural Services		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>20,074.00</b>	<b>0.00</b>	<b>19,416.00</b>	<b>0.00</b>	<b>19,432.49</b>	<b>0.00</b>	<b>20,074.00</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>20,074.00</b>	<b>0.00</b>	<b>19,416.00</b>	<b>0.00</b>	<b>19,432.49</b>	<b>0.00</b>	<b>20,074.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		75,500.00		57,008.00		60,722.55		75,500.00	<ul style="list-style-type: none"> <li>- Employee - Wages (Additional Cleaners) \$27,256.</li> <li>- Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$3,575. Total Contractors \$5,283.</li> <li>- Materials, replacement building fittings and equipment \$8,000.</li> <li>- Telephone Office 9047 1103 &amp; Mgr Mobile 0429 471 103 Telstra \$1,050, Wallis Wireless Link \$0 (Not Required), MS &amp; EOA Lic \$146, Aussie BB \$984, Managed support \$1,248. and other communication expenses \$550.</li> <li>- Total Comms, Telephone &amp; Data Exp \$3,928.</li> <li>- Electricity \$20,286.</li> <li>- LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200.</li> <li>- Utilities Water &amp; Trade Waste charges \$3,613.</li> <li>- Insurance - Premiums \$1,677.</li> <li>- Utilities Water &amp; Trade Waste charges \$93.</li> <li>- Labour O'heads (Additional Cleaners) \$5,042.</li> <li>- Plant Op Costs A \$122.</li> <li>- Employee - Wages \$3,373.</li> <li>- Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade.</li> <li>- Total Contractors \$4,043.</li> <li>- Materials. Replacement building fittings and equipment \$1,400.</li> <li>- Labour O'heads \$3,837.</li> <li>- Plant Op Costs Alloc \$347.</li> <li>- Employee - Wages \$5,690.</li> <li>- General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558.</li> <li>- Materials, replacement building fittings and equipment \$200.</li> <li>- Labour O'heads \$6,473.</li> <li>- Plant Op Costs Alloc \$579.</li> </ul>
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		9,720.00		20,196.52 ▲		13,000.00	<ul style="list-style-type: none"> <li>- Materials. Replacement building fittings and equipment \$1,400.</li> <li>- Labour O'heads \$3,837.</li> <li>- Plant Op Costs Alloc \$347.</li> <li>- Employee - Wages \$5,690.</li> <li>- General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558.</li> <li>- Materials, replacement building fittings and equipment \$200.</li> <li>- Labour O'heads \$6,473.</li> <li>- Plant Op Costs Alloc \$579.</li> </ul>
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		12,357.00		11,557.80		16,500.00	<ul style="list-style-type: none"> <li>- Materials, replacement building fittings and equipment \$200.</li> <li>- Labour O'heads \$6,473.</li> <li>- Plant Op Costs Alloc \$579.</li> </ul>
2130206	Barrack Cabins Building Operations								0.00	<ul style="list-style-type: none"> <li>- Contractors \$6.</li> <li>- Insurance - Premiums \$314.</li> </ul>
BO315	Barrack Cabins Building Operations		320.00		314.00		250.78		320.00	
2130207	Barrack Cabins Building Maintenance								0.00	<ul style="list-style-type: none"> <li>- Employee - Wages \$375.</li> <li>- Contractors \$499.</li> <li>- Materials \$200.</li> <li>- Labour O'heads \$426.</li> </ul>
BM315	Barrack Cabins Building Maintenance		1,500.00		1,107.00		221.56		1,500.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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	- Employee - Wages \$68.
BO320	Park Units (Self Contained) Building Operations		650.00		588.00		428.16		650.00	- Contractors \$42. - Insurance - \$462. - Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance								0.00	- Employee - Wages \$818.
BM320	Park Units (Self Contained) Building Maintenance		3,000.00		2,538.00		1,625.17		3,000.00	- Contractors \$979 - Materials \$250. - Labour O'heads \$930. - Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp								0.00	- Contractors \$173.
BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		600.00		523.00		257.86		600.00	- Insurance - Premiums \$334. - Statutory Fees and Taxes \$93. - Employee - Wages \$204.
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		738.00		1,421.75		1,000.00	- Contractors \$494. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		15,698.00		11,772.00		11,956.22		15,698.00	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,394.00		2,026.00		2,419.68		2,394.00	- Interest on Loan 127: Payment 4 - 10/09/2022 \$843.24 Payment 5 - 10/03/2023 \$815.04 - WATC Loan 127 Guarantee Fee. To 31/12/2022 \$377.59 and to 30/6/2023 \$358.42
2130214	Caravan Park Salaries		75,942.00		56,952.00		56,843.92		75,942.00	- Caravan Park Staff Salaries \$75,942.
2130215	Caravan Park Superannuation		8,500.00		6,372.00		8,592.27		10,500.00	<u>Additional super is payable, in part due to the removal of the monthly threshold cap.</u> Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,200.00		3,897.00		3,960.00		5,200.00	- Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		2,241.00		1,674.00		2,537.50		2,241.00	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-To		8,000.00		5,994.00		2,551.52		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		1,829.00		1,368.00		2,117.21		1,829.00	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
	<u>Subtotal Caravan Park Operations</u>		<u>231,874.00</u>		<u>174,948.00</u>		<u>187,660.47</u>		<u>233,874.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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	
W075	Tourist Information Bay/Hut Maintenance/Operations		3,200.00		2,376.00		6,084.16		6,000.00	Additional expenditure is being incurred. Original Budget; Wages \$1,022. Contractors \$799. Materials \$100. O'heads \$1,163. Plant Op Costs \$116.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		8,973.00		2,091.89		12,000.00	- Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347.
W080	WW - Weira Maintenance/Operations		0.00		0.00		4,384.48		0.00	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		40.00		78.88		50.00	- Contractors \$37. - Insurance - Premiums \$13.
W082	WW - Beringbooding Maintenance/Operations		0.00		0.00		218.33		0.00	
	Subtotal Wheatbelt Way - Op Exp		12,050.00		9,013.00		6,773.58		12,050.00	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T		14,433.00		14,430.00		9,153.82		14,433.00	- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance								0.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		1,971.00		602.06		2,630.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		3,900.00		3,545.45		3,900.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		17,889.00		13,410.00		20,839.33		17,889.00	- Dep'n - Ex Asset Register \$17,889.
2130299	Administration Allocated - Tourism & Area Promo		30,892.00		23,166.00		22,234.55		30,892.00	- Allocation of 3% of Administration costs.



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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	55,000.00		41,247.00		49,116.85		61,000.00		Additional income expected. Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		1,872.00		1,180.90		2,500.00		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	25,000.00		18,747.00		31,749.11	▼	34,000.00		Additional income expected. Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	83,000.00		62,244.00		64,697.98		83,000.00		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	55,000.00		41,247.00		64,414.38	▼	55,000.00		No amendment as allocated income from housing. Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		225.00		684.64		300.00		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	29,553.00		29,552.00		1,393.05	▲	29,553.00		- LRCIP funding for Caravan Park Infrastructure \$15,000 less \$10,447 spent in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability -									In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$1,393.05.
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	20,000.00		14,994.00		27,134.51	▼	32,000.00		Additional income being recieved. Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		675.00		3,027.27		900.00		- Food Sales
3130212	Other Income & Reimb. Relating to Tourism & Area	0.00		0.00		0.00		0.00		Insurance Reimbursements
<b>SUB-TOTAL OPERATING</b>		<b>271,253.00</b>	<b>316,868.00</b>	<b>210,803.00</b>	<b>243,214.00</b>	<b>243,398.69</b>		<b>298,253.00</b>	<b>321,668.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		25,000.00		25,000.00		886.25	▼	25,000.00	- Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000. - On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		3,792.00		506.80		4,553.00	- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597. -- Materials \$1,000. -- Labour O'heads \$775. -- Plant Op Costs Alloc \$500.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,335.00		7,334.00		7,334.76		7,335.00	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 4 - 10/9/2022 \$3,653.28; Payment 5 - 10/03/2023 \$3,681.48
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>36,888.00</b>	<b>0.00</b>	<b>36,126.00</b>	<b>0.00</b>	<b>8,727.81</b>	<b>▼</b>	<b>0.00</b>	<b>36,888.00</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>271,253.00</b>	<b>353,756.00</b>	<b>210,803.00</b>	<b>279,340.00</b>	<b>243,398.69</b>		<b>298,253.00</b>	<b>358,556.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>BUILDING CONTROL</b>	<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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>									
2130304 Contract Building Control Services		14,400.00		10,800.00		8,273.19		14,400.00	- Contract EHO/BS \$2,000 per month 40% Health 60% Building
2130399 Administration Allocated - Building Control		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3130300 Building Permit Fees	1,200.00		900.00		3,295.16		1,200.00		- Building permits and other fees.
3130301 Commission - BRB & BCITF	100.00		72.00		1,560.00		100.00		- Commision on Collection of BSL fees
<b>SUB-TOTAL OPERATING</b>	<b>1,300.00</b>	<b>19,549.00</b>	<b>972.00</b>	<b>14,661.00</b>	<b>4,855.16</b>	<b>11,978.93</b>	<b>1,300.00</b>	<b>19,549.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>1,300.00</b>	<b>19,549.00</b>	<b>972.00</b>	<b>14,661.00</b>	<b>4,855.16</b>	<b>11,978.93</b>	<b>1,300.00</b>	<b>19,549.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

ECONOMIC DEVELOPMENT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		1,707.00		1,717.88		2,100.00	- Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp \$53. - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$481. - ESL Category 5 \$93
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		585.00		1,049.46		800.00	- Employee - Wages \$307. - Contractors \$51. - Labour O'heads \$349. - Plant Op Costs Alloc \$93. - Employee - Wages \$204.
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		432.00		0.00		600.00	- Contractors \$94. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130599	Administration Allocated - Economic Development		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3130507	Income - Industrial Units - Op Inc - Eco Dev	336.00		336.00		336.36		336.00		- 1 months rent, the unit will then be used for shire storage.
<b>SUB-TOTAL OPERATING</b>		<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>4,650.00</b>	<b>336.36</b>	<b>4,620.21</b>	<b>336.00</b>	<b>6,074.00</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>4,650.00</b>	<b>336.36</b>	<b>4,620.21</b>	<b>336.00</b>	<b>6,074.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER ECONOMIC SERVICES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130600	Tree Planter Maintenance		821.00		612.00		101.66		821.00	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$821.
2130601	Community Bus Expenses Allocated		2,774.00		2,079.00		1,729.12		2,774.00	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations								0.00	
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		3,760.00		13,089.78		17,000.00	<u>Additional expenses being incurred.</u> Original Budget; Wages \$204. Contractors \$109. All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$3,727. Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$107. Labour O'heads \$233. Plant Op Costs Alloc \$347.
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		1,734.00		1,827.18		3,094.00	- Interest on Loan 119 Payment 21 due 13/10/2022 \$1,421.58 and Payment 22 due 13/04/2022 \$1,295.25.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv								0.00	- WATC Loan 119 Guarantee Fee. To 30/6/2022 \$197.28 and to 31/12/2022 \$179.39
BO340	Muka Cafe - Operations		4,700.00		3,832.00		2,581.56		4,700.00	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$85. Total Contractors \$814.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		300.00		292.00		282.34		300.00	- Water rates \$279 and consumption \$2,321.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance								0.00	- Insurance - Premiums for Mukinbudin Cafe \$1,193. - ESL Category 5 \$93 - Other Contractors expenses \$8.
BM340	Muka Cafe - Maintenance		15,000.00		11,223.00		1,126.99 ▼		7,500.00	- Insurance - Premiums for Mukinbudin Bookshop \$292.
GM340	Muka Cafe Grounds Maintenance		500.00		369.00		2,396.07		500.00	<u>Savings expected.</u> Original Budget; Wages \$1,363. Contractors \$11,564. Materials \$500. O'heads \$1,550. Plant Op Costs \$23.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		2,997.00		0.00		4,000.00	- Employee - Wages \$170.
2130692	Depreciation - Other Economic Services		7,689.00		5,760.00		13,913.39		7,689.00	- Contractors \$136.
2130699	Administration Allocated - Other Economic Services		20,594.00		15,444.00		14,823.03		20,594.00	- Labour O'heads \$194.
										- Minor assets, replacement equipment, furniture, appliances etc
										- Dep'n - Ex Asset Register \$7,689.
										- Allocation of 2% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER ECONOMIC SERVICES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		558.00		0.00		750.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	500.00		369.00		491.33		500.00		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		3,744.00		5,325.00		<b>7,000.00</b>		<u>Additional sales are occurring.</u> Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	16,072.00		12,051.00		13,527.32		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
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23)-Op Inc - Other Eco Serv	57,000.00		57,000.00		68,054.17	▼	<b>77,000.00</b>		<u>The LRCIP allocation to this project has increased to \$215,000, but not all may be spent and a \$30k under expenditure is likely.</u> Original budget; Recognition of the remainder of LRCIP Funding \$165,000(P3C) (=165,000-\$108,000) , for pipeline project exp in Job IO290.
3130608	Reimbursements - Other Economic Services	350.00		261.00		0.00		350.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dep't of Water & Enviro Grants (Barbalin Pipel	10,000.00		10,000.00		10,000.00		10,000.00		- Department Of Water And Environmental Regulation CWSP - Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project Funding \$10K final payment is arrears for pipeline 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 \$0.00 making the									total recognised \$10,000.00.
3130690	Profit on Disposal of Assets - Other Economic	15,527.00		15,527.00		15,118.76		15,527.00		- Profit on sale of Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL OPERATING</b>		<b>105,199.00</b>	<b>64,472.00</b>	<b>99,510.00</b>	<b>48,102.00</b>	<b>112,516.58</b>	<b>51,871.12</b>	<b>127,199.00</b>	<b>68,972.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER ECONOMIC SERVICES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		265,000.00		274,739.27		285,000.00	The total project budget was increase to \$315,000 but not all may be spent. Original budget: Total Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		3,494.00		4,944.85		7,000.00	- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579.
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		(207,977.00)		(207,977.00)		(214,764.89)		(214,765.00)	Adjustment to reflect the actual WIP recognised. Reversal of prior year Works In Progress expenses.
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		6,500.00		6,495.00		4,607.98		6,500.00	New flooring. Wages \$1,022. Contractors \$3,815. Materials \$500. O'heads \$1,163.
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Ex									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Serv		12,500.00		6,250.00		0.00		12,500.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		100,000.00		100,000.00		100,004.40		100,000.00	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130661	Transfers To Building & Residential Land Reserve-Cap Exp-		0.00		0.00		0.00		18,181.00	Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), transferred to reserve.
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,863.00		4,931.00		4,868.45		9,863.00	- Principal on Loan 119 Café Payment 21 13/10/2022 \$4,4868.45; Payment 22 13/04/2023 \$4,994.78.
<b>CAPITAL REVENUE</b>										
5130650	Proceeds on Disposal of Assets - Cap Inc - Ot	18,181.00		18,181.00		18,181.82		18,181.00		- Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL CAPITAL</b>		<b>18,181.00</b>	<b>192,886.00</b>	<b>18,181.00</b>	<b>178,193.00</b>	<b>18,181.82</b>	<b>174,400.06</b>	<b>18,181.00</b>	<b>224,279.00</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>123,380.00</b>	<b>257,358.00</b>	<b>117,691.00</b>	<b>226,295.00</b>	<b>130,698.40</b>	<b>226,271.18</b>	<b>145,380.00</b>	<b>293,251.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Private Works		21,149.00		15,840.00		18,057.90		21,149.00	In Public Works Overheads housing and Administration allocated expenses are greater than expected and the cost recovery is less than expected. Parts, repairs and fuel plant operational costs are is less than the YTD expenditure budget resulting in an over recovery of costs at this time. Some plant charge out rates have been reduced accordingly. The Administration YTD recovery budget is less than the YTD expenditure budget. End of year 2022-2023 Salary and Wages accrual adjustments are yet to be completed Unbudgetted settlement and subdivision costs associated with land sales and the AIM block.
Public Works Overheads		0.00		2,975.00		49,542.58 ▲		29,000.00	
Plant Operation Costs		49,000.00		42,351.00		(3,844.12) ▼		14,757.00	
Administration Overheads		25,750.00		37,949.00		29,602.33		15,150.00	
Salaries and Wages		500.00		369.00		11,138.43 ▲		500.00	
Land/Subdivision Development		0.00		0.00		14,888.62		14,203.00	
<b>OPERATING REVENUE</b>									
Private Works	17,000.00		12,744.00		34,350.32		▼	33,000.00	Income from private works activities has exceeded the budget.
Public Works Overheads	0.00		0.00		1,545.45			0.00	
Plant Operation Costs	49,000.00		36,738.00		23,939.52		▲	30,670.00	Fuel Tax Credits are less than expected.
Administration Overheads	25,750.00		16,772.00		29,602.33		▼	35,750.00	Administration Insurance Claim Income has exceeded the budget.
Salaries and Wages	500.00		369.00		0.00			500.00	
Land/Subdivision Development	0.00		0.00		4,207.97			0.00	
Unclassified	0.00		0.00		9.09			0.00	
<b>SUB-TOTAL OPERATING</b>	<b>92,250.00</b>	<b>96,399.00</b>	<b>66,623.00</b>	<b>99,484.00</b>	<b>93,654.68</b>	<b>119,385.74</b>		<b>99,920.00</b>	<b>94,759.00</b>
<b>CAPITAL EXPENDITURE</b>									
Plant Operation Costs		75,171.00		70,576.00		70,576.69			70,576.00
Administration Overheads		121,416.00		61,062.00		107,645.85 ▲			121,416.00
Land/Subdivision Development		0.00		0.00		0.00			29,091.00
<b>CAPITAL REVENUE</b>									
Plant Operation Costs	90,000.00		90,000.00		0.00		▲	0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.
Administration Overheads	134,000.00		67,000.00		118,181.82		▼	134,000.00	The changeover of the second CEO Vehicle occurred sooner than expected.
Land/Subdivision Development	0.00		0.00		29,090.91			29,091.00	Proceeds on the sale of Lot 219 (2) Mallee drive
<b>SUB-TOTAL CAPITAL</b>	<b>224,000.00</b>	<b>196,587.00</b>	<b>157,000.00</b>	<b>131,638.00</b>	<b>147,272.73</b>	<b>178,222.54</b>		<b>163,091.00</b>	<b>221,083.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>316,250.00</b>	<b>292,986.00</b>	<b>223,623.00</b>	<b>231,122.00</b>	<b>240,927.41</b>	<b>297,608.28</b>		<b>263,011.00</b>	<b>315,842.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PRIVATE WORKS	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		404.38		0.00	
X999 Private Works Expenses - Op Exp - Private Works		16,000.00		11,979.00		15,800.65		16,000.00	
2140199 Administration Allocated - Private Works		5,149.00		3,861.00		1,852.87		5,149.00	
<b><u>OPERATING REVENUE</u></b>									
3140100 Private Works Income - Op Inc - Private work	17,000.00		12,744.00		34,350.32		▼ 33,000.00		Additional private works income being received. Original Budget: Fees & Charges - Other \$16,000; Other private works \$17,000.
<b>SUB-TOTAL OPERATING</b>	<b>17,000.00</b>	<b>21,149.00</b>	<b>12,744.00</b>	<b>15,840.00</b>	<b>34,350.32</b>	<b>18,057.90</b>	<b>33,000.00</b>	<b>21,149.00</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 - PRIVATE WORKS</b>	<b>17,000.00</b>	<b>21,149.00</b>	<b>12,744.00</b>	<b>15,840.00</b>	<b>34,350.32</b>	<b>18,057.90</b>	<b>33,000.00</b>	<b>21,149.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PUBLIC WORKS OVERHEADS		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140200	Works Manager - Salary		105,000.00		78,750.00		79,090.82		125,000.00	<u>Additional costs with the appointment of a new Works Manager and hand-over from the previous acting manager are expected.</u> Original Budget; Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		11,000.00		8,244.00		5,574.54		11,000.00	Total Super including super Guarantee & Council matching \$11,000.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		747.00		0.00		1,000.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		369.00		482.63		500.00	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		38,445.00		28,827.00		30,694.07		38,445.00	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.
2140205	Works Team - Superannuation		73,278.00		54,954.00		49,235.96		73,278.00	- Works Team Employee Exp - Super \$73,278.
2140206	Works Team - Sick Pay		7,899.00		5,922.00		4,400.31		7,899.00	- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		30,627.00		42,366.38 ▲		43,838.00	<u>Additional provision noting that significant leave has already been taken.</u> Annual Leave for works team staff only Wages \$40,838.
2140208	Works Team - Public Holidays		18,957.00		14,211.00		12,341.61		18,957.00	- Works Team - Public Holidays Employee - Wages \$18,957.
2140209	Works Team - Long Service Leave		5,366.00		4,014.00		0.00		5,366.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		(2,485.09)		0.00	
2140211	Works Team - Protective Clothing		4,500.00		3,375.00		1,365.28		4,500.00	Protective Clothing for works team staff only \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		1,494.00		7,601.73		8,000.00	<u>Additional expenses incurred for Works Manager recruiting.</u> Recruitment Interview expenses \$1000. Advertising \$1,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		369.00		250.00		500.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,535.00		21,534.00		17,400.00		21,535.00	Employee - Workers Comp Insurance Workers and Works Manager \$21,535.
2140222	Works Team - Training & Conferences								0.00	
W095	Works Team - Training & Conferences		4,000.00		2,988.00		1,537.51		4,000.00	Wages \$2,078. Contractors \$1,690. Plant Op Costs Alloc \$232.
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		9,738.00		3,681.93		9,000.00	<u>Savings expected.</u> Wages \$7,495. Contractors \$5,505.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		5,000.00		7,525.84		10,000.00	- Engineering Contractors \$10,000. - First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50. Comms, Telephone & Data Exp \$50.
2140225	Works Team - Office Expenses		600.00		441.00		0.00		600.00	- Postage & Freight \$200. - Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140226	Works Team - Depot Freight		200.00		144.00		100.00		200.00	- Works Team - Staff in JV Housing Allocated -\$2,893.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		1,494.00		1,461.82		2,000.00	- Other Expenses Contractors \$1,100. Contractors \$600. Materials \$300. - MS365 Premium & MS Basic EOA Lic \$778, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,248, Works Manager Mobile & Telstra and other exp \$1,300 .
2140228	Works Team - Staff Housing Allocated		(2,893.00)		(2,169.00)		8,258.58 ▼		(2,893.00)	- 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 \$6,800.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		819.00		1,721.82		1,100.00	
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		4,266.00		2,284.13		5,694.00	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		5,094.00		3,502.53		6,800.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PUBLIC WORKS OVERHEADS		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		3,200.00		2,385.00		2,921.33		3,200.00	Wages \$2,726. Contractors \$394. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)								0.00	
	BO310 Depot Building Operations		8,400.00		6,609.00		6,752.35		8,400.00	Wages \$477. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122 . Other expenses \$79. Materials \$350. Wallis NBN plan and Depot Internet \$1,260 & Telephone Service Total. \$1,260. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance for Depot property & buildings \$1,242. ESL \$93. O'heads \$543.
	OSH001 OSH Management		2,000.00		1,485.00		553.71		2,000.00	Wages \$204. Contractors \$1,463. Materials \$100. O'heads \$233.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)								0.00	
	BM310 Depot Building Maintenance		10,000.00		7,479.00		5,379.98		10,000.00	Wages \$3,407. Contractors \$738. Materials \$1,400. O'heads \$3,876. Plant Op Costs \$579.
	GM310 Depot Grounds Maintenance		2,500.00		1,854.00		4,067.75		6,500.00	<u>Additional expenditure expected.</u> Original Budget: Wages \$443. Contractors \$653. Materials \$100. O'heads \$504. Plant Op Costs \$800.
										- Contractors \$100.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		8,991.00		8,295.05		12,000.00	- Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 - Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		369.00		333.50		500.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		8,433.00		8,408.75		11,250.00	- RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		1,679.00		1,251.00		3,870.19		1,679.00	- Dep'n - Ex Asset Register \$1,679.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		146,250.00		163,389.99 ▲		195,000.00	- Allocation of 18.94% of Administration costs.
	<b>Expenditure Subtotal</b>		<b>621,048.00</b>		<b>468,743.00</b>		<b>485,286.33</b>		<b>650,048.00</b>	
	<b>Recovered amounts</b>								0.00	
2140293	Less - Allocated to Works (PWO's)		(617,848.00)		(463,383.00)		(432,822.42)		(617,848.00)	- Recovery of overheads allocated to Works
<b>OPERATING REVENUE</b>										
3140210	Contributions, Reimbursements & Other Income (Inc	0.00		0.00		1,363.64		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		181.81		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>1,545.45</b>	<b>49,542.58</b>	<b>0.00</b>	<b>29,000.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>1,545.45</b>	<b>49,542.58</b>	<b>0.00</b>	<b>29,000.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PLANT OPERATION COSTS	Adopted Budget 20-21		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140300	Internal Plant Repairs - Wages & O/Head	32,415.00	24,309.00	35,793.95	▼	40,415.00	Additional expenditure expected. Original budget: - Wages \$15,794. - Labour O'heads \$16,621.		
2140301	External Parts & Repairs (Includes Consumables)	160,446.00	120,330.00	89,525.69	▲	135,446.00	Savings Expected. Original budget: - External Parts & Repairs (Includes Consumables). Total \$160,446.		
2140302	Fuels and Oils Op Exp - Plant Op Costs	155,000.00	116,244.00	106,543.25		140,000.00	Savings Expected. Original budget: - Fuels And Oils. Total \$155,000.		
2140303	Tyres and Tubes	8,102.00	6,075.00	6,004.53		8,102.00	- Tyres & Tubes for all vehicles and plant. Total \$8,102.		
2140306	Licences - Plant Operation	8,037.00	8,037.00	680.31		8,037.00	- -Department of Transport Registration fees for all vehicles and plant. Total \$8,037.		
2140307	Insurance - Plant Operation	17,822.92	17,822.00	20,734.56		17,822.92	- MV Insurance for all vehicles and plant. Total \$17,823.		
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)	2,243.00	0.00	0.00		0.00	- The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the no Interest or loan gurantee fee on Loan 128 for DAF Truck Replacement (P36922) will be payable.		
2140320	Interest on Loan 120 - Skid Steer Loader	740.00	740.00	763.25		740.00	- Interest Loan 120 Payment 17on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96.		
2140311	Interest on Loan 121 - 12M Motor Grader	2,070.00	2,070.00	1,177.47		2,070.00	- WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86 - Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23		
2140312	Interest on Loan 122 - Dynapac Multityre Roller	549.00	548.00	640.68		549.00	- WATC Loan 121 Guarantee Fee. To 31/12/2022 \$154.93 and to 30/6/2023 \$42.59 - Interest Loan 122 Payment 15; 25/08/2022 \$294.10 and Payment 16 ; 25/02/2023 \$148.07		
2140313	Interest on Loan 123 - John Deer Tractor 40HP	62.00	39.00	87.34		62.00	- WATC Loan 122 Guarantee Fee. To 31/12/2022 \$84.3 and to 30/6/2023 \$23.17 - Interest Loan 123 Payment 15; 02/12/2021 \$45.65 Final Payment		
2140492	Depreciation - Plant Operation	86,131.00	64,593.00	51,461.64	▲	86,131.00	- WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment - Dep'n - Ex Asset Register \$86,131.		
	<b>Expense Subtotal</b>	<b>473,617.92</b>	<b>360,807.00</b>	<b>313,412.67</b>		<b>439,374.92</b>			
<b>Recovered amounts</b>									
2140394	LESS Plant Operation Costs Allocated to Works	(424,617.92)	(318,456.00)	(317,256.79)		(424,617.92)	- 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	19,494.00	11,462.00		16,000.00	The fuel tax credit rate has increased but not as much as expected. ATO Fuel Rebate \$26,000.		
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op In	23,000.00	17,244.00	8,808.94		11,000.00	Less reimbursements are expected. Plant Insurance Claim payments and other plant related reimbursements. \$23,000.		
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Cost	0.00	0.00	3,668.58		3,670.00	Reimbursement in part for the cost of the backhoe engine failure.		
<b>SUB-TOTAL OPERATING</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>36,738.00</b>	<b>42,351.00</b>	<b>23,939.52</b>	<b>(3,844.12)</b>	<b>30,670.00</b>	<b>14,757.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PLANT OPERATION COSTS (Continued)		Adopted Budget 20-21		YTD Budget		Actual 31 Mar 2023		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		4,595.00		0.00		0.00		0.00	<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the principal payment for Loan 128 for DAF Truck Replacement (P36922) will not be required.</p> <p>- Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10.</p> <p>- Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment.</p> <p>- Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment.</p> <p>- Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93</p>
4143073	Principal on Loan 120 - Skid Steer Loader		7,782.00		7,782.00		7,782.29		7,782.00	
4140374	Principal on Loan 121 - 12M Motor Grader		38,886.00		38,886.00		38,886.01		38,886.00	
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		21,158.00		21,158.00		21,158.46		21,158.00	
4140376	Principal on Loan123 - John Deere Tractor 40HP		2,750.00		2,750.00		2,749.93		2,750.00	
<b>CAPITAL REVENUE</b>										
5140350	Proceeds from New Debentures	90,000.00		90,000.00		0.00		0.00	0.00	<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.</p>
<b>SUB-TOTAL CAPITAL</b>		<b>90,000.00</b>	<b>75,171.00</b>	<b>90,000.00</b>	<b>70,576.00</b>	<b>0.00</b>	<b>70,576.69</b>	<b>0.00</b>	<b>70,576.00</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>		<b>139,000.00</b>	<b>124,171.00</b>	<b>126,738.00</b>	<b>112,927.00</b>	<b>23,939.52</b>	<b>66,732.57</b>	<b>30,670.00</b>	<b>85,333.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

ADMINISTRATION OVERHEADS		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140500	Admin Salaries		557,136.00		417,852.00		395,986.26		527,136.00	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Administration Salaries incl Leave Loading and Higher duties \$557,136.
2140501	Admin Superannuation		93,990.00		70,488.00		65,781.92		85,990.00	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Superannuation Guarantee 10.5% \$61,450, Council matching 5.5% \$22,540 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		18,071.00		18,070.00		9,295.39		18,071.00	- LGIS WorkCare workers Compensation Premium \$18,071.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		9,000.00		5,508.43		12,000.00	- 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 \$1,614.
2140504	Admin Conferences		3,980.00		2,979.00		45.45		3,980.00	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		26,000.00		19,500.00		23,250.00		26,000.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		2,097.00		1,138.75		2,800.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc.. - 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.
2140508	Admin Salary Packaging Expenses		1,380.00		1,035.00		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		16,561.00		12,420.00		13,773.91		16,561.00	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		5,625.00		1,135.68		4,000.00	<u>Savings Expected.</u> Provision for staff Relocation expenses. Contractors \$3,000. Advertising \$3,000.
2140511	Admin Occupational Health and Safety		6,300.00		4,725.00		3,351.59		6,300.00	- Regional Risk Coordinator - Chris Gilmour
2140512	Admin - Other Employee Expenses		3,500.00		2,619.00		591.86		3,500.00	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									
BO350	Admin Building Operations		32,120.00		25,328.00		24,036.42		32,120.00	Wages (Cleaner) \$3,373. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$1222. Other expenses \$1,401. Materials \$1,000. Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. Electricity \$3,400. LPG Gas Rental \$80, LPG Gas Bottles consumption. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$4,958. ESL \$93.O'heads (Cleaner) \$624. Plant \$1,158.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		8,000.00		5,985.00		19,730.39 ▲		22,000.00	<u>Additional expenses incurred due to excess voltages.</u> Wages \$2,453. Contractors \$1,490. Materials \$1,000. O'heads \$2,791. Plant Op Costs Alloc \$266.
GM350	Admin Building Grounds Maintenance		17,000.00		12,735.00		8,676.95		17,000.00	Wages \$7,121. Contractors \$783. Materials \$300. O'heads \$8,101. Plant Op Costs Alloc \$695.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

ADMINISTRATION OVERHEADS (Continued)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140515	Admin Other Insurances		19,562.00	19,561.00		25,523.68		19,562.00		- 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) \$3,458. - 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	3,375.00		1,724.08		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	1,269.00		664.53		1,700.00		- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00	2,025.00		1,026.90		2,700.00		- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00	297.00		0.00		400.00		- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00	747.00		355.78		1,000.00		- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		78,404.00	78,328.00		68,900.93		78,404.00		- Wallis management PC - rack server \$600. Wallis managed network \$600. Wallis Microsoft 365, Office 365 Bundle & Office Premium 18 Lic for Admin Staff & contractors \$7,400. Wallis DMARC Alert & Reporting \$468. Extra Adobe Acrobat Lic \$593. 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 \$22,720 inc \$4K for extra support. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$7,000. IT Vision Annual License Fees 2022/23 \$22,472. No additional IT Vision Licenses \$0, I - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00	7,497.00		2,967.22		10,000.00		- Purchase 3 x New Computers \$2,170. 2 x Monitors \$800. Keyboards Mice & other Computer peripheral \$1,000 Other minor assets \$670.
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	1,125.00		5,675.00		5,500.00		<u>Additional cost relating to tenant eviction.</u> Original Budget; Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		8,330.00	8,328.00		0.00		8,330.00		- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00	0.00		2,876.94		2,900.00		<u>Maternity leave expenses not budgeted.</u>
2140533	Admin Staff MBL Allowance		10,797.00	8,091.00		7,584.17		10,797.00		- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		2,764.00	2,070.00		1,637.17		2,764.00		- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accomm. Subsidy		14,994.00	11,241.00		9,683.89		14,994.00		- Service Allowance for staff. - Accomodation Subsidy for staff.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

ADMINISTRATION OVERHEADS (Continued)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		16,736.00		12,546.00		22,162.50		23,736.00	<p><u>Additional expenses mostly relating to the takeup of Building Revaluations into the asset register and financial records.</u>            Original Budget; Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. -Professional assistance with Annual Financial Statements and Budget requirements \$11,000. Excludes - Review RTR Own Source funding target costing \$10,000.  <u>Additional expenses are being incurred.</u>            Original Budget; Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200.            - Provision for Sundry Debtors bad debts.            - Dep'n - Ex Asset Register \$25,269.</p>
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		1,485.00		2,610.20		5,000.00	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		747.00		0.00		1,000.00	
2140592	Depreciation - Administration		25,269.00		18,945.00		27,422.59		25,269.00	
	<u>Expense Subtotal</u>		<u>1,025,994.00</u>		<u>788,135.00</u>		<u>753,601.31</u>		<u>1,015,394.00</u>	
<b>Recovered amounts</b>										
2140599	Administration Overheads Recovered		(1,029,722.00)		(772,290.00)		(741,151.37)		(1,029,722.00)	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		29,478.00		22,104.00		17,152.39		29,478.00	- Admin Staff in Shire Housing Costs Allocated
<b>OPERATING REVENUE</b>										
3140503	Contributions & Donations - Administration	500.00		369.00		0.00		500.00		- Other Contributions. <u>Little further income is expected.</u>
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	11,500.00		8,613.00		3,683.92		5,000.00		Original Budget; LGIS and General Contributions Inc GST. - General Reimbursements.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		747.00		0.00		1,000.00		- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		369.00		16,438.92		17,000.00		<u>Insurance claim reimbursement due to excess voltage damage.</u> Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		144.00		0.00		200.00		- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		36.00		165.63		50.00		- Sundry Charges \$50.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		1,494.00		2,272.73		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		5,000.00		7,041.13		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>16,772.00</b>	<b>37,949.00</b>	<b>29,602.33</b>	<b>29,602.33</b>	<b>35,750.00</b>	<b>15,150.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

ADMINISTRATION OVERHEADS (Continued)	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4140555 Plant & Equipment (Capital) - Administration		120,000.00		60,000.00		100,773.10 ▲		120,000.00	- 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx.
4140560 Building (Capital) - Administration								0.00	
4140570 Transfer to Leave Reserve		1,416.00		1,062.00		466.75		1,416.00	--Transfer of Interest to Leave Reserve.\$1,416.
<b>CAPITAL REVENUE</b>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	134,000.00		67,000.00		118,181.82		▼	134,000.00	- Trade in of 2 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>134,000.00</b>	<b>121,416.00</b>	<b>67,000.00</b>	<b>61,062.00</b>	<b>118,181.82</b>	<b>107,645.85</b>		<b>134,000.00</b>	<b>121,416.00</b>
<b>TOTAL - ADMINISTRATION OVERHEADS</b>	<b>159,750.00</b>	<b>147,166.00</b>	<b>83,772.00</b>	<b>99,011.00</b>	<b>147,784.15</b>	<b>137,248.18</b>		<b>169,750.00</b>	<b>136,566.00</b>



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>SALARIES &amp; WAGES</b>									
<b>OPERATING EXPENDITURE</b>									
2140700	Gross Salary and Wages	1,580,309.00		1,185,228.00		1,096,008.36		1,580,309.00	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,580,309.00)		(1,185,228.00)		(1,084,869.93)		(1,580,309.00)	
2140702	Workers Compensation Expense	500.00		369.00		0.00		500.00	
<b>OPERATING REVENUE</b>									
3140700	Reimbursement - Workers Compensation	500.00		369.00		0.00		500.00	- - Reimbursement of Workers Compensation Paid. \$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>500.00</b>	<b>369.00</b>	<b>369.00</b>	<b>0.00</b>	<b>11,138.43</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL - SALARIES &amp; WAGES</b>		<b>500.00</b>	<b>500.00</b>	<b>369.00</b>	<b>369.00</b>	<b>0.00</b>	<b>11,138.43</b>	<b>500.00</b>	<b>500.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

LAND/SUBDIVISION DEVELOPMENT	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		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		0.00		0.00		14,203.15		14,203.00	Unexpected settlement and subdivision costs associated with land sales and the AIM block.
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		685.47		0.00	
<b>OPERATING REVENUE</b>									
3140901 Reimbursements Recieved - Op Inc - Subdivisions/Develop	0.00		0.00		117.06		0.00		
3140990 Profit on Disposal of Assets - Land/Subdivision	0.00		0.00		4,090.91		0.00		
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,207.97</b>	<b>14,888.62</b>	<b>0.00</b>	<b>14,203.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4140960 Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		0.00		0.00		0.00		29,091.00	Proceeds on the sale of Lot 219 (2) Mallee drive transferred to reserve.
<b>CAPITAL REVENUE</b>									
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		0.00		29,090.91		29,091.00		Proceeds on the sale of Lot 219 (2) Mallee drive
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,090.91</b>	<b>0.00</b>	<b>29,091.00</b>	<b>29,091.00</b>	
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>14,888.62</b>	<b>29,091.00</b>	<b>43,294.00</b>	