



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

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 25
Schedule 9 - Housing	26 to 39
Schedule 10 - Community Amenities	40 to 48
Schedule 11 - Recreation & Culture	49 to 62
Schedule 12 - Transport	63 to 74
Schedule 13 - Economic Services	75 to 84
Schedule 14 - Other Property & Services	85 to 97

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2022

MUNICIPAL FUND		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING									
General Purpose Funding	03	2,140,094.00	108,438.00	2,135,583.00	104,728.00	2,135,583.00	104,728.00	3,431,837.50	91,259.90
Governance	04	0.00	486,729.00	0.00	436,844.00	0.00	436,844.00	0.00	393,000.92
Law, Order, Public Safety	05	24,892.00	87,283.00	24,892.00	87,283.00	24,892.00	87,283.00	17,454.37	80,997.45
Health	07	500.00	88,034.00	500.00	88,034.00	500.00	88,034.00	321.82	67,467.40
Education & Welfare	08	34,397.00	103,241.00	41,637.00	112,491.00	41,637.00	112,491.00	40,177.75	117,583.59
Housing	09	280,128.00	408,040.00	277,762.00	384,040.00	277,762.00	384,040.00	292,242.57	328,379.53
Community Amenities	10	76,173.00	274,642.00	95,828.00	289,197.00	95,828.00	289,197.00	85,108.91	257,638.77
Recreation & Culture	11	393,000.00	902,934.00	395,800.00	852,978.00	395,800.00	852,978.00	415,328.96	864,352.82
Transport	12	1,067,801.00	2,154,173.00	1,067,801.00	2,170,503.00	1,067,801.00	2,170,503.00	899,413.37	2,069,612.96
Economic Services	13	523,723.00	409,206.00	530,423.00	469,892.00	530,423.00	469,892.00	487,364.56	425,424.68
Other Property & Services	14	62,950.00	70,957.00	92,450.00	163,633.00	92,450.00	163,633.00	116,297.22	172,726.32
TOTAL - OPERATING		4,603,658.00	5,093,677.00	4,662,676.00	5,159,623.00	4,662,676.00	5,159,623.00	5,785,547.03	4,868,444.34
CAPITAL									
General Purpose Funding	03	0.00	1,540.00	0.00	540.00	0.00	540.00	0.00	656.14
Education & Welfare	08	0.00	11,935.00	0.00	11,935.00	0.00	11,935.00	0.00	12,434.63
Housing	09	68,400.00	138,369.00	73,000.00	142,969.00	73,000.00	142,969.00	49,508.98	133,721.42
Community Amenities	10	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	6,000.00
Recreation & Culture	11	45,000.00	453,500.00	45,000.00	444,753.00	45,000.00	444,753.00	0.00	407,815.29
Transport	12	0.00	1,395,027.00	0.00	1,409,187.00	0.00	1,409,187.00	0.00	1,392,162.42
Economic Services	13	0.00	281,594.00	0.00	277,594.00	0.00	277,594.00	0.00	230,754.38
Other Property & Services	14	234,122.00	331,939.00	252,304.00	348,921.00	252,304.00	348,921.00	188,181.82	292,490.60
TOTAL - CAPITAL		347,522.00	2,628,904.00	370,304.00	2,650,899.00	370,304.00	2,650,899.00	237,690.80	2,476,034.88
		4,951,180.00	7,722,581.00	5,032,980.00	7,810,522.00	5,032,980.00	7,810,522.00	6,023,237.83	7,344,479.22
Less Depreciation Written Back			(1,756,536.00)		(1,756,536.00)		(1,756,536.00)		(1,774,388.02)
Less Profit/Loss Written Back		(10,000.00)	(2,273.00)	(10,000.00)	(2,273.00)	(10,000.00)	(2,273.00)	(6,372.71)	(11,121.96)
Movement in Annual Leave Reserve Cash			0.00		0.00		0.00		(485.40)
Adjustment in Fixed Assets (Rounding)			0.00		0.00		0.00		1.42
TOTAL REVENUE & EXPENDITURE		4,941,180.00	5,963,772.00	5,022,980.00	6,051,713.00	5,022,980.00	6,051,713.00	6,016,865.12	5,558,485.26
Surplus/Deficit July 1st B/Fwd		1,022,592.00		989,271.00		1,022,592.00		989,271.14	
		5,963,772.00	5,963,772.00	6,012,251.00	6,051,713.00	6,045,572.00	6,051,713.00	7,006,136.26	5,558,485.26
Surplus/(Deficit) C/Fwd			0.00		(39,462.00)		(6,141.00)		1,447,651.00
		5,963,772.00	5,963,772.00	6,012,251.00	6,012,251.00	6,045,572.00	6,045,572.00	7,006,136.26	7,006,136.26

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		84,092.00		80,092.00		80,092.00		70,238.36	Several Rate related expenses are less than the YTD including rates consultant and other expenses. - Rounding Adjustments Includes Australian Taxation Office Roundings and unidentified balances. .
General Purpose Funding		2,367.00		2,367.00		2,367.00		2,199.14	
Investment Activity		12,501.00		12,501.00		12,501.00		9,797.78	
Other General Purpose Funding		9,478.00		9,768.00		9,768.00		9,024.62	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,334,539.00		1,335,528.00		1,335,528.00		1,334,434.62		▼ Advance Financial Assistance Grants for 2021-2022 were received in 2020-2021, \$593,490 for General Purpose Funding and \$307,024 for Roads. Advance Grants for 2022-2023 have now been received, \$795,252 for General Purpose Funding and \$502,419 for Roads. This is equivalent to approximately 75% of our total 2022-23 funding but is subject to review.
General Purpose Funding	794,055.00		794,055.00		794,055.00		2,091,726.00		
Investment Activity	11,500.00		6,000.00		6,000.00		5,676.88		
SUB-TOTAL OPERATING	2,140,094.00	108,438.00	2,135,583.00	104,728.00	2,135,583.00	104,728.00	3,431,837.50	91,259.90	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		1,540.00		540.00		540.00		656.14	
SUB-TOTAL CAPITAL	0.00	1,540.00	0.00	540.00	0.00	540.00	0.00	656.14	
TOTAL - PROGRAMME SUMMARY	2,140,094.00	109,978.00	2,135,583.00	105,268.00	2,135,583.00	105,268.00	3,431,837.50	91,916.04	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2022

RATE REVENUE AND ADMINISTRATION	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030100 Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101 Valuation Expenses		6,000.00		6,000.00		6,000.00		6,014.59	- GRV Valuations 5 yearly next due 2022/23 \$ 0, Rural UV Gen Valuation \$4730. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,270
2030102 Legal Expenses - Op Exp - Rates		7,500.00		5,500.00		5,500.00		5,407.61	Costs of legal action taken with ratepayers see reimbursement income in gl 3030158. \$2000 for Kevin Manuel Land Transfer Costs of legal advice relating to rates. Budget amendment reduced fees expected
2030103 Title/Company Searches - Op Exp - Rates		500.00		500.00		500.00		0.00	- 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
2030105 Rates Printing and Stationery - Op Exp - Rates		1,000.00		1,000.00		1,000.00		210.95	- Rates info circulars printing Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030106 Rates Debtor Doubtful Debts Expense		500.00		500.00		500.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107 Rates Debtors Written Off		2,500.00		500.00		500.00		159.78	- Rates Debtor Doubtful Debts Expense Wrieroffs - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		18,500.00		14,212.50	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
2030199 Administration Allocated		47,342.00		47,342.00		47,342.00		43,982.93	- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
									- Allocation of 5% of Administration costs.
OPERATING REVENUE									
3030101 Rates Levied - GRV Residential	211,061.00		211,061.00		211,061.00		211,061.44		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030110 Rates Levied - UV Rural	1,056,041.00		1,056,041.00		1,056,041.00		1,056,041.64		- Agricultural UV - Rate - . Rate in \$ applied 0.022174.
3030120 Rates Levied - GRV Minimum Residential	10,560.00		10,560.00		10,560.00		10,560.00		- 18 Properties GRV Residential and 6 Properties GRV Vacant land @ \$440 minimum.
3030130 Rates Levied - UV Minimum Rural	18,880.00		18,880.00		18,880.00		18,880.00		- 32 Properties @ \$590 minimum
3030132 Rates Levied - UV Minimum Mining Tenement	3,540.00		3,540.00		3,540.00		3,540.00		- 6 Properties @ \$590 minimum, 1 additional property.
3030135 Interim Rates Levied - GRV/UV	2,000.00		6,700.00		6,700.00		6,956.26		Budget amendment - Additional Interim rates raised.
3030136 Back Rates Levied - GRV/UV	500.00		500.00		500.00		207.81		- Provision for back rates expected.
									- 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. Income less than expected.
3030137 Ex-Gratia Rates (CBH, etc.)	19,207.00		17,996.00		17,996.00		17,996.29		- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily
3030150 Penalty Interest Raised on Rates	3,000.00		3,000.00		3,000.00		2,118.74		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030151 Instalment Interest Received	2,000.00		2,000.00		2,000.00		2,704.25		- 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.
3030152 Rates Instalment Admin Fee Received	2,000.00		2,000.00		2,000.00		2,370.00		- Rate Account Enquiry Charges as per Fees and Charges
3030154 Rate Account Enquiry Charges	1,500.00		1,500.00		1,500.00		1,818.19		- Reimbursement of other debt Collection costs
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		150.00		0.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102. Excluding Kevin Manuel Land Transfer. Budget amendment to reflect the reduced cost to be reimbursed
3030158 Legal Fees - Outstanding Rates - Op Inc	4,000.00		1,500.00		1,500.00		180.00		- Reimbursement of other rate related costs
3030160 Other Income Relating To Rates	100.00		100.00		100.00		0.00		
SUB-TOTAL OPERATING	1,334,539.00	84,092.00	1,335,528.00	80,092.00	1,335,528.00	80,092.00	1,334,434.62	70,238.36	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,334,539.00	84,092.00	1,335,528.00	80,092.00	1,335,528.00	80,092.00	1,334,434.62	70,238.36	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2022

GENERAL PURPOSE FUNDING		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2030299	Administration Allocated - General Purpose Funding		2,367.00		2,367.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3030200	Financial Assistance Grant - General	512,492.00		512,492.00		512,492.00		1,307,745.92		▼ - Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,089,622 . Less 1st early payment of the total grant received June 2021 of \$593,490. Paid August, November, February and May each year. Advance Grants for 2022-2023 have now been received and included \$795,252 for General Purpose Funding.
3030201	Federal Assistance Grant - Roads Component	281,563.00		281,563.00		281,563.00		783,980.08		▼ - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$578,341 Less 1st payment received June 2021 of \$307,024. Paid August, November, February and May each year. Advance Grants for 2022-2023 have now been received and included \$502,419 for Roads.
SUB-TOTAL OPERATING		794,055.00	2,367.00	794,055.00	2,367.00	794,055.00	2,367.00	2,091,726.00	2,199.14	
TOTAL - GENERAL PURPOSE FUNDING		794,055.00	2,367.00	794,055.00	2,367.00	794,055.00	2,367.00	2,091,726.00	2,199.14	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2022

INVESTMENT ACTIVITY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2030300	Bank Fees and Charges (Inc GST) - Op Exp	4,700.00		4,700.00		4,700.00		5,820.12	- Bank Fees And Charges (Inc Gst) - Bank Fees And Charges (Exc Gst) A journal is pending. - Allocation of 0.75% of Administration costs.	
2030301	Bank Fees and Charges (Exc GST) - Op Exp	700.00		700.00		700.00		(2,619.79)		
2030399	Administration Allocated - Investment Activity	7,101.00		7,101.00		7,101.00		6,597.45		
OPERATING REVENUE										
3030300	Interest Earned - Reserve Funds - Op Inc	5,500.00		2,000.00		2,000.00		1,796.11	- Interest earnings on Council Reserve Funds in at call accounts and term deposits. - Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts Expenses have been incorrectly posted to this account. A Journal is pending.	
3030301	Interest Earned - Municipal Funds - Op Inc	6,000.00		4,000.00		4,000.00		3,880.77		
SUB-TOTAL OPERATING		11,500.00	12,501.00	6,000.00	12,501.00	6,000.00	12,501.00	5,676.88	9,797.78	
CAPITAL EXPENDITURE										
4030354	Transfer To Building & Residential Land Reserve - Cap Exp -		1,540.00		540.00		540.00		656.14	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1540.
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	1,540.00	0.00	540.00	0.00	540.00	0.00	656.14	
TOTAL - INVESTMENT ACTIVITY		11,500.00	14,041.00	6,000.00	13,041.00	6,000.00	13,041.00	5,676.88	10,453.92	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2022

OTHER GENERAL PURPOSE FUNDING		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		300.00		300.00		228.02	- Rounding Adjustments Includes Australian Taxation Office Roundings and un-identified balances. . - Allocation of 1% of Administration costs.
2030499	Administration Allocated - Other GPF		9,468.00		9,468.00		9,468.00		8,796.60	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	9,478.00	0.00	9,768.00	0.00	9,768.00	0.00	9,024.62	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	9,478.00	0.00	9,768.00	0.00	9,768.00	0.00	9,024.62	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Members of Council		305,507.00		301,022.00		301,022.00		282,713.90	
Other Governance		181,222.00		135,822.00		135,822.00		110,287.02	▼ Consultancy expenses less than expected at this time. These were minimised this year.
SUB-TOTAL OPERATING	0.00	486,729.00	0.00	436,844.00	0.00	436,844.00	0.00	393,000.92	
TOTAL - PROGRAMME SUMMARY	0.00	486,729.00	0.00	436,844.00	0.00	436,844.00	0.00	393,000.92	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2022

MEMBERS OF COUNCIL		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		3,000.00		3,000.00		3,421.60	9 Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). Budget Amendment - Less claims expected. - Local Government Convention and Trade Exhibition, scheduled for August - Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$513 Min to \$20,063 max from 1 July 2019. - Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance - Annual Councillor Fee \$3,660 per councillor x 8 Crs. (\$3,589 Min to \$9,504 Max) \$28,712 and President Sitting Fee \$3,589 (\$3,660 Min to \$19,534 Max) Information & Comms (ICT) Allowance \$1,000 per councillor. (\$500-\$3,500 max) - WALGA Councillor Training/Professional Development Subscription Budget Amendment to reflect expenses incurred. - WALGA general levy \$7,325.86, WALGA Procurement \$2,550, WALGA Council Connect (see 2140531), WALGA Employee Relations \$3,412.50, WALGA Tax Service \$1490, WALGA Governances \$320, WALGA Environmental Planning \$2,200, WALGA Banners in the Terrace costs of banner and paints \$0, WALGA Great Eastern Country Zone membership fees \$1750 and Rural Water Council membership fees Rural Health West Membership fees Aust Communication Authority lic Apra Music Our Community.com.au subscription totalling \$900. Journal pending. - Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration - Other Minor Expenditure. - Purchase existing laptop \$155. Video Meeting Hardware for council \$3,200. Other items \$500 Includes Laptop lease expenses \$170 and Chambers allocation of electricity consumption \$400. Employee Costs - Salaries & Wages \$680. Contractors & Consultants \$209. Materials/Stock Purchased \$150. Labour Overheads Allocated \$861. - Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Community Development activities.) - CSP MS 365 Bus Basic & EOA 9 lic - Shire of Mukinbudin NEWROC Fees for 2020/21 General Subs \$15,500, See account 2130202 for NEWTRAVEL Tourism Officer contribution. See acct 2040119 for business cases. - Business Cases Project Work - Other Councillor expenses. Including binding of minutes - Depreciation charge ex Asset Register - Allocation of 17.4% of Administration costs.
2040101	Members Conference Expenses		7,000.00		10,400.00		10,400.00		10,394.49	
2040102	Presidents Allowance		10,200.00		10,200.00		10,200.00		11,590.86	
2040103	Deputy Presidents Allowance		2,550.00		2,550.00		2,550.00		1,159.05	
2040104	Members Sitting Fees		32,940.00		32,940.00		32,940.00		33,938.08	
2040105	Communications Allowance		9,000.00		9,000.00		9,000.00		9,272.60	
2040106	Members Training		4,000.00		1,000.00		1,000.00		1,542.27	
2040107	Election Expenses - Op Exp - Members		0.00		1,250.00		1,250.00		1,250.00	
2040108	Subscriptions & Publications		20,500.00		20,500.00		20,500.00		26,399.88	
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		16,026.00		12,425.00	
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		1,000.00		1,000.00		1,026.23	
2040112	Minor Asset Purchases - Members- Op Exp		3,855.00		520.00		520.00		517.63	
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,900.00		1,200.00		1,200.00		975.51	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,900.00		300.00		300.00		250.07	
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		10,000.00		7,427.21	
2040116	Software Licences - Op Exp - Members		1,233.00		1,233.00		1,233.00		1,225.55	
2040118	NEWROC Admin Fees		11,000.00		11,000.00		11,000.00		13,000.00	
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		2,000.00		0.00	
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,500.00		1,031.82	
2040192	Depreciation - Members		617.00		617.00		617.00		615.90	
2040199	Administration Allocated - Members of Council		164,786.00		164,786.00		164,786.00		145,250.15 ▼	
SUB-TOTAL OPERATING		0.00	305,507.00	0.00	301,022.00	0.00	301,022.00	0.00	282,713.90	
TOTAL - MEMBERS OF COUNCIL		0.00	305,507.00	0.00	301,022.00	0.00	301,022.00	0.00	282,713.90	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2022

OTHER GOVERNANCE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		13,000.00		13,000.00		13,000.00		10,166.57	- Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin
2040202	Audit Fees - Op Exp - Other Gov		41,950.00		41,950.00		41,950.00		41,136.36	- Financials Audit 39,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy		10,000.00		0.00		0.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		35,000.00		20,000.00		20,000.00		13,672.73	- Standard Provisions;Infrastructure Management (AIM) Ron Back and Rod Munns\$15K. Building Revaluations \$20K
2040210	Other Consultancy - Strategic		40,400.00		20,000.00		20,000.00		0.00	- 4 yearly Financial Management Review- FM Reg 5(2) \$8,400, - QI Consulting Strategic Communit and Corporate Business Plans \$7,000, Asset Management Plan and LTFP update \$10K (Est), Other Strategic Plans \$15K
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		10,125.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated - Other Governance		37,872.00		37,872.00		37,872.00		35,186.36	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	181,222.00	0.00	135,822.00	0.00	135,822.00	0.00	110,287.02	
TOTAL - OTHER GOVERNANCE		0.00	181,222.00	0.00	135,822.00	0.00	135,822.00	0.00	110,287.02	

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		36,291.00		36,291.00		36,291.00		35,366.01	
Emergency Services Levy		27,160.00		27,160.00		27,160.00		24,693.10	
Animal Control		20,965.00		20,965.00		20,965.00		18,739.20	
Other Law, Order & Public Safety		2,867.00		2,867.00		2,867.00		2,199.14	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	21,892.00		21,892.00		21,892.00		15,039.12		
Animal Control	3,000.00		3,000.00		3,000.00		2,415.25		
SUB-TOTAL OPERATING	24,892.00	87,283.00	24,892.00	87,283.00	24,892.00	87,283.00	17,454.37	80,997.45	
TOTAL - PROGRAMME SUMMARY	24,892.00	87,283.00	24,892.00	87,283.00	24,892.00	87,283.00	17,454.37	80,997.45	

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

FIRE PREVENTION	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
W001 Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		2,000.00		2,000.00		1,083.64	- - Communication Expenses Telephone, Data and Other \$2,000.
2050192 Depreciation - Fire Prevention		29,557.00		29,557.00		29,557.00		29,884.09	- Depreciation charge ex Asset Register Mostly the FESA Fire Truck.
2050199 Administration Allocated - Fire Prevention		4,734.00		4,734.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	36,291.00	0.00	36,291.00	0.00	36,291.00	0.00	35,366.01	
TOTAL - FIRE PREVENTION	0.00	36,291.00	0.00	36,291.00	0.00	36,291.00	0.00	35,366.01	

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

EMERGENCY SERVICES LEVY		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		1,000.00		0.00	- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles		2,874.00		2,874.00		2,874.00		553.95	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
2050203	ESL Building Maintenance									
	BM005 Mukinbudin Fire Shed Maintenance		0.00		0.00		0.00		335.75	-- Employee Costs - Salaries & Wages \$464.
	BM006 Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,500.00		2,600.00		2,600.00		3,434.46	-- Contractors & Consultants \$299. -- Labour Overheads Allocated \$587. -- Plant Operating Costs Allocated \$150. Budget amendment to relocate the budget from acct 2020206.
2050204	ESL Protective Clothing and Accessories		1,000.00		1,000.00		1,000.00		0.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)									
	BO006 Bonnie Rock Fire Shed - Building Operations		500.00		500.00		500.00		745.53	-- Contractors & Consultants \$200. -- Materials/Stock Purchased \$300. Journal of Electricity to Acct 2050216 pending.
2050206	ESL Other Goods and Services		1,108.00		8.00		8.00		0.00	- Additional ESL related expenses or the return of unspent grants. Budget amendment to relocate the budget to job BM006.
2050207	ESL Insurances		9,010.00		9,010.00		9,010.00		9,010.45	- Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$459, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4447
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		0.00		1,816.36	
2050216	Utilities Rates and Taxes - Op Exp ESL		700.00		700.00		700.00		0.00	- Electricity for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		9,468.00		8,796.60	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	17,692.00		17,692.00		17,692.00		10,934.13		- 2021/22 DFES ESL Operating Grant allocation = \$18,275 less unspent from 19/20 of \$583
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$7,369.16				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		200.00		104.99		- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		21,892.00	27,160.00	21,892.00	27,160.00	21,892.00	27,160.00	15,039.12	24,693.10	
TOTAL - EMERGENCY SERVICES LEVY		21,892.00	27,160.00	21,892.00	27,160.00	21,892.00	27,160.00	15,039.12	24,693.10	

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

ANIMAL CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050304	Animal Control Expenses - Other	300.00		300.00		300.00		0.00	- Tags etc - Postage costs for sending renewals and Dog Fines
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance	300.00		300.00		300.00		0.00	-- Employee Costs - Salaries & Wages \$93. -- Contractors & Consultants \$90. -- Labour Overheads Allocated \$117.
2050307	Ranger Services (Contracted)	10,600.00		10,600.00		10,600.00		9,796.25	- Ranger Services (Contracted)
2050308	Dog Pound Operations								
BO010	Dog Pound Operations	150.00		150.00		150.00		0.00	-- Employee Costs - Salaries & Wages \$31. -- Contractors & Consultants \$30. -- Materials/Stock Purchased \$50. -- Labour Overheads Allocated \$39.
2050392	Depreciation - Animal Control	147.00		147.00		147.00		146.35	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control	9,468.00		9,468.00		9,468.00		8,796.60	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	Pound Fees	100.00		100.00		100.00		356.00	- Impounding Fees
3050301	Dog Registration Fees	1,800.00		1,800.00		1,800.00		1,152.25	- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		500.00		500.00		607.00	- Dog Infringements
3050304	Cat Registration Fees	600.00		600.00		600.00		300.00	- Cat Licence Fees
SUB-TOTAL OPERATING		3,000.00	20,965.00	3,000.00	20,965.00	3,000.00	20,965.00	2,415.25	18,739.20
TOTAL - ANIMAL CONTROL		3,000.00	20,965.00	3,000.00	20,965.00	3,000.00	20,965.00	2,415.25	18,739.20

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

OTHER LAW, ORDER, PUBLIC SAFETY

	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		500.00		0.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,367.00		2,367.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	2,867.00	0.00	2,867.00	0.00	2,867.00	0.00	2,199.14	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	2,867.00	0.00	2,867.00	0.00	2,867.00	0.00	2,199.14	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		24,468.00		24,468.00		24,468.00		16,797.72	Contract EHO and Other Health Expenses were less than expected. ▼ The invoice for Medical Practice Expenses has not yet been recieved.
Preventative Services - Pest Control		2,767.00		2,767.00		2,767.00		2,199.14	
Preventative Services - Other		2,767.00		2,767.00		2,767.00		2,559.14	
Other Health		58,032.00		58,032.00		58,032.00		45,911.40	
OPERATING REVENUE									
Health Inspection and Administration	500.00		500.00		500.00		321.82		
SUB-TOTAL OPERATING	500.00	88,034.00	500.00	88,034.00	500.00	88,034.00	321.82	67,467.40	
TOTAL - PROGRAMME SUMMARY	500.00	88,034.00	500.00	88,034.00	500.00	88,034.00	321.82	67,467.40	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2022

HEALTH INSPECTION & ADMIN	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070307	Contract EHO - Op Exp	10,000.00		10,000.00		10,000.00		8,001.12	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
2070310	Other Health Admin Expenses	5,000.00		5,000.00		5,000.00		0.00	
2070399	Administration Allocated - Preventative Service - Admin	9,468.00		9,468.00		9,468.00		8,796.60	
<u>OPERATING REVENUE</u>									
3070307	Other Income - Inspection/Admin	500.00		500.00		500.00		321.82	- Inspection fees
SUB-TOTAL OPERATING		500.00	24,468.00	500.00	24,468.00	500.00	24,468.00	321.82	16,797.72
TOTAL - HEALTH INSPECTION & ADMIN		500.00	24,468.00	500.00	24,468.00	500.00	24,468.00	321.82	16,797.72

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2022

PREVENTIVE SERVICES - PEST CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070400 Mosquito Control - Op Exp - Pest Control									- Provision for - Employee Costs - Salaries & Wages \$93. - Contractors & Consultants \$90. - Materials/Stock Purchased \$100. - Labour Overheads Allocated \$117. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,367.00		2,367.00		2,367.00		2,199.14	
SUB-TOTAL OPERATING	0.00	2,767.00	0.00	2,767.00	0.00	2,767.00	0.00	2,199.14	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	2,767.00	0.00	2,767.00	0.00	2,767.00	0.00	2,199.14	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2022

PREVENTIVE SERVICES - OTHER	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical & Other Expenses		400.00		400.00		400.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,367.00		2,367.00		2,367.00		2,199.14	
SUB-TOTAL OPERATING	0.00	2,767.00	0.00	2,767.00	0.00	2,767.00	0.00	2,559.14	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,767.00	0.00	2,767.00	0.00	2,767.00	0.00	2,559.14	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2022

OTHER HEALTH		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070602	Medical Practice Costs		29,942.00		29,942.00		29,942.00		19,254.69	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374.
2070603	Medical Practice Costs - Doctor House Rent		8,100.00		8,100.00		8,100.00		9,063.53	- 30% Share of Doctors House Rent contribution \$8,100.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		1,000.00		1,000.00		1,000.00		0.00	- Other expenses
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
2070692	Depreciation - Other Health		54.00		54.00		54.00		0.00	- - Depreciation - Ex Asset Register From Asset Register\$54.
2070699	Administration Allocated - Other Health		18,936.00		18,936.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	58,032.00	0.00	58,032.00	0.00	58,032.00	0.00	45,911.40	
<u>CAPITAL EXPENDITURE</u>										
4070650	Building (Capital) - Other Health									
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		0.00	58,032.00	0.00	58,032.00	0.00	58,032.00	0.00	45,911.40	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Community Resource Centre		26,628.00		28,028.00		28,028.00		27,505.82	Depreciation expenses are significantly greater than expected. There are also additional minor expenses on completion of the Child Care Centre and also reimburseable operational expenses. The remainder of the Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building White St.
Other Education		200.00		900.00		900.00		786.74	
Care Of Families And Children		29,610.00		36,760.00		36,760.00		49,148.71 ▲	
Aged & Disabled - Senior Citz Centre		44,436.00		44,436.00		44,436.00		37,943.18	
Other Welfare		2,367.00		2,367.00		2,367.00		2,199.14	
OPERATING REVENUE									
Community Resource Centre	7,305.00		11,705.00		11,705.00		11,177.90		
Care Of Families And Children	25,500.00		28,340.00		28,340.00		28,172.58		
Aged & Disabled - Senior Citz Centre	1,092.00		1,092.00		1,092.00		0.00		
Other Welfare	500.00		500.00		500.00		827.27		
SUB-TOTAL OPERATING	34,397.00	103,241.00	41,637.00	112,491.00	41,637.00	112,491.00	40,177.75	117,583.59	
CAPITAL EXPENDITURE									
Care Of Families And Children		11,935.00		11,935.00		11,935.00		12,434.63	
SUB-TOTAL CAPITAL	0.00	11,935.00	0.00	11,935.00	0.00	11,935.00	0.00	12,434.63	
TOTAL - PROGRAMME SUMMARY	34,397.00	115,176.00	41,637.00	124,426.00	41,637.00	124,426.00	40,177.75	130,018.22	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2022

COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2080204	CRC Building Operating Expenses									- -Rubbish Bins x 1 \$113, Recycling Bins x 1 \$104. Total Contractors & Consultants \$431. - - Materials/Stock Purchased \$53. - -Reimburse from CRC for Telephone Account 90472150 calls only. Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. Total Communication Expenses Telephone, Data and Other \$900. - Electricity is now billed directly. - - Water \$420. - -Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,408. - ESL Category 5 (lease agreement CRC)- Statutory Fees and Taxes \$88. Additional Reimburseable expenses, a budget amendment is recommended - General building maintenance by shire staff and contractors. - Employee Costs - Salaries & Wages \$464. - - Contractors & Consultants \$549. - - Materials/Stock Purchased \$200. - - Labour Overheads Allocated \$587. - - Plant Operating Costs Allocated \$200. - General Grounds maintenance by shire staff and contractors.- Employee Costs - Salaries & Wages \$1,237. - Contractors \$4,396. Includes \$1,218 for fence repairs. Income in acct 3080204 - Materials \$250. - Labour Overheads \$1,565. - Plant Operating Costs \$270. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. - Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$540 Water and Power direct to CRC. Insurance reimbursement for fence damage repairs of \$1,207, exp in job GM020. Additional Reimbursed expenses, a Budget Amendment is made. - Rental of CRC Building at \$200.00 per fortnight.	
BO020	Community Resource Centre Operations	4,300.00		5,700.00		5,700.00		5,279.91			
2080205	CRC Building & Grounds Maintenance										
BM020	Community Resource Centre Building Maintenance	2,000.00		2,000.00		2,000.00		1,806.97			
GM020	Community Resource Centre Grounds Maintenance	7,718.00		7,718.00		7,718.00		8,154.12			
2080292	Depreciation - CRC	7,876.00		7,876.00		7,876.00		7,866.54			
2080299	Administration Allocated - Op Exp - CRC	4,734.00		4,734.00		4,734.00		4,398.28			
OPERATING REVENUE											
3080204	Reimbursements Received - CRC - Op Inc	2,105.00		6,505.00		6,505.00		6,450.58			
3080220	CRC - Rental Income	5,200.00		5,200.00		5,200.00		4,727.32			
SUB-TOTAL OPERATING		7,305.00	26,628.00	11,705.00	28,028.00	11,705.00	28,028.00	11,177.90	27,505.82		
CAPITAL EXPENDITURE											
BC020	Buildings (Capital) - CRC		0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - COMMUNITY RESOURCE CENTRE		7,305.00	26,628.00	11,705.00	28,028.00	11,705.00	28,028.00	11,177.90	27,505.82		

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2022

OTHER EDUCATION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2080300	P & C Association Support - Op Exp - Other Education		0.00		700.00		700.00		686.74	Budget Amendment for the donation to P & C Containers for change from proceeds recieved by Avon Waste Containers for change Scheme. - Mukinbudin District High School Prize Scholarship - Various
2080302	School Prizes Expense		100.00		100.00		100.00		100.00	
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		100.00		0.00	
SUB-TOTAL OPERATING		0.00	200.00	0.00	900.00	0.00	900.00	0.00	786.74	
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	900.00	0.00	900.00	0.00	786.74	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2022

CARE OF FAMILIES & CHILDREN		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Playgroup Building Operations									
	BO025 Boodie Rats Playgroup Building Operations		644.00		644.00		644.00		1,372.23	Insurance - Premiums for property \$556. ESL Category 5 part of Aged Unit ESL Fee - Statutory Fees and Taxes \$88. 2x Rubbish & Recycling \$434 Contractors \$462. Insurance \$1,750. ESL \$88. Additional reimburseable expenses, a Budget Amendment has been done. Wages \$618. Contractors \$299. Including Weed & Pest Control-termite inspection. Materials \$300.Overheads \$783. Increased costs - a Budget Amendment has been done. General Grounds maintenance by shire staff. - Employee Wages \$155. Contractors \$249. Overheads \$196. General Grounds maintenance by shire staff. - Employee Wages \$773. Contractors \$449. Materials \$100. Overheads \$978. Plant Costs \$200. Plaque for the White St Childcare Building \$1,000.Excluded Demolition of Old Boodie Rats/CWaper resolution 200321 Interest on Loan 125 Child Care Centre White St, Pay No 4; 20/12/2021 \$1,788.78 , Pay No 5; 20/6/2022 \$1,730.59. Loan Guarantee Loan 125 Child Care Centre White St, Pay No 5; \$642.74 to 31/12/2021, PayNo 6; \$611.72 , 30/6/2022 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. Power reimbursements. Additional Reimbursed expenses. A budget Amendment is done. - Remainder of the Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building White St. All works Complete, no further expenses expected in Job BC025 Journal Pending - Principal on Loan 125 Child Care Centre White St, Payment No 4; 20/12/2021 \$5,938.22 , Payment No 5; 20/6/2022 \$5,996.41
	BO026 Child Care Centre - White St Operation Exps		2,300.00		3,450.00		3,450.00		4,132.35	
2080401	Playgroup Building & Grounds Maintenance									
	BM025 Boodie Rats Playgroup Building Maintenance		0.00		0.00		0.00		769.50	
	BM026 Child Care Centre - White St Building Maintenance Exps		2,000.00		8,000.00		8,000.00		7,706.86	
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		600.00		288.88	
	GM026 Child Care Centre - White St Grounds Maintenance Exps		2,500.00		2,500.00		2,500.00		3,784.73	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		1,000.00		1,000.00		1,000.00		1,147.35	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,773.00		4,773.00		4,773.00		4,162.11	
2080492	Depreciation - Care of Families		11,059.00		11,059.00		11,059.00		21,386.42	
2080499	Administration Allocated - Care of Families & Children		4,734.00		4,734.00		4,734.00		4,398.28	
OPERATING REVENUE										
3080400	Child Care Services Reimb & Other Income (Inc GST)	0.00		2,840.00		2,840.00		2,672.58		
3080450	Grants for Capital Purposes (Inc GST)-Op Inc- Car	25,500.00		25,500.00		25,500.00		25,500.00		
SUB-TOTAL OPERATING		25,500.00	29,610.00	28,340.00	36,760.00	28,340.00	36,760.00	28,172.58	49,148.71	
CAPITAL EXPENDITURE										
4080450	Building (Capital) - Care of Families & Children									
	BC025 Child Care White Street - Building Capital Expenditure		0.00		0.00		0.00		500.00	
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		11,935.00		11,935.00		11,935.00		11,934.63	
SUB-TOTAL CAPITAL		0.00	11,935.00	0.00	11,935.00	0.00	11,935.00	0.00	12,434.63	
TOTAL - CARE OF FAMILIES & CHILDREN		25,500.00	41,545.00	28,340.00	48,695.00	28,340.00	48,695.00	28,172.58	61,583.34	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2022

AGED & DISABLED - SENIOR CITZ CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2080506	CEACA Housing - Op Exp		20,000.00		20,000.00		20,000.00		20,000.00	- CEACA Inc general membership subscription annual contribution 2021/22 \$20,000, CEACA Project - 4 Units.
2080508	Seniors Program Grant Funded Expenditure - Op Exp		1,500.00		1,500.00		1,500.00		0.00	- Seniors Project Grant from received in 2018-2019 , remaining \$92 now spent plus council contribution of \$1,408. See account 3080503 for grant income.
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		4,000.00		350.00	- Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000.
2080599	Administration Allocated - Senior Citz Centre		18,936.00		18,936.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
<u>OPERATING REVENUE</u>										
3080502	Seniors Week Grant Income - Op Inc - Senio	1,000.00		1,000.00		1,000.00		0.00		Seniors Week Grant \$1,000 expense in acct 2080509. This grant was not applied for.
3080503	Seniors Program Grant Income - Senior Citiz	92.00		92.00		92.00		0.00		- Unspent Seniors Project Grant from 2019-2020 now spent \$92 expense in account 2080508.
SUB-TOTAL OPERATING		1,092.00	44,436.00	1,092.00	44,436.00	1,092.00	44,436.00	0.00	37,943.18	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,092.00	44,436.00	1,092.00	44,436.00	1,092.00	44,436.00	0.00	37,943.18	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2022

OTHER WELFARE	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080699 Administration Allocated - Other Welfare		2,367.00		2,367.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3080604 Other Income Mobility Scooters etc. - Op Inc	500.00		500.00		500.00		827.27		- Sale of 1 Mobility Scooter \$500. The budget assumed equal payment each month.
SUB-TOTAL OPERATING	500.00	2,367.00	500.00	2,367.00	500.00	2,367.00	827.27	2,199.14	
TOTAL - OTHER WELFARE	500.00	2,367.00	500.00	2,367.00	500.00	2,367.00	827.27	2,199.14	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		192,779.00		185,779.00		185,779.00		158,997.39	▼ Increased cost recoveries for staff and rental housing.
Housing - Aged (Including Senior Citizens)		132,278.00		122,278.00		122,278.00		96,030.89	▼ Decreased aged housing building operational & maintenance expenses .
Housing - Other (Including Joint Venture)		82,983.00		75,983.00		75,983.00		73,351.25	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	198,670.00		187,804.00		187,804.00		197,977.52		
Housing - Aged (Including Senior Citizens)	43,745.00		53,745.00		53,745.00		56,476.66		
Housing - Other (Including Joint Venture)	37,713.00		36,213.00		36,213.00		37,788.39		
SUB-TOTAL OPERATING	280,128.00	408,040.00	277,762.00	384,040.00	277,762.00	384,040.00	292,242.57	328,379.53	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		79,749.00		82,749.00		82,749.00		82,338.17	
Housing - Aged (Including Senior Citizens)		220.00		220.00		220.00		12,122.42	▲ The required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement identified in the 2020-2021 audit was not budgeted.
Housing - Other (Including Joint Venture)		58,400.00		60,000.00		60,000.00		39,260.83	▼ The Reserve funded capital expenditure on JV Singles Unit 4 and JV house - 6 Lansdell St did not occur.
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	10,000.00		13,000.00		13,000.00		13,000.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	58,400.00		60,000.00		60,000.00		36,508.98		▲ The transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program was not done as the the work to be funded was not completed.
SUB-TOTAL CAPITAL	68,400.00	138,369.00	73,000.00	142,969.00	73,000.00	142,969.00	49,508.98	133,721.42	
TOTAL - PROGRAMME SUMMARY	348,528.00	546,409.00	350,762.00	527,009.00	350,762.00	527,009.00	341,751.55	462,100.95	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									
	BO035 5 Cruickshank Rd - Building Operations		3,088.00		3,088.00		3,088.00		2,878.83	- Employee Costs - Salaries & Wages \$62. - Total Contractors \$542. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$325 - Materials/Stock Purchased \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$0 and Water Rates \$1,517. - Insurance - Premiums \$571. - ESL Category 5 \$88 - Labour Overheads Allocated \$78. - Total Contractors \$493. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$276
	BO036 11 Cruickshank Rd Building Operations		3,000.00		3,000.00		3,000.00		2,790.82	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$822. - ESL Category 5 \$88 - Total Contractors \$946. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$729
	BO037 15 Cruickshank Rd Building Operations		3,600.00		3,600.00		3,600.00		7,856.09	- Materials/Stock Purchased \$100. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$766. - ESL Category 5 \$88 - Total Contractors \$507. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$290
	BO038 25 Cruickshank Rd CPM Building Operations		5,500.00		5,500.00		5,500.00		4,850.90	- Materials/Stock Purchased \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$755. - ESL Category 5 \$88 - Total Contractors \$311. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$94
	BO039 1 Salmon Gum Alley Building Operations		2,670.00		2,670.00		2,670.00		3,035.07	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$674. - ESL Category 5 \$88

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO040	4 Salmon Gum Alley Building Operations		7,500.00		7,500.00		7,500.00		8,197.06	<ul style="list-style-type: none"> - Total Contractors \$282. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$65 - Communication Expenses Telephone, Data and Other \$1,140. - Electricity \$1,900. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$640. - ESL Category 5 \$88
BO041	8 Lansdell St Building Operations		8,400.00		8,400.00		8,400.00		5,272.94	<ul style="list-style-type: none"> - Cleaners Employee Costs \$3,754. 94 hours. - Total Contractors \$388. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$171 - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80, consumption \$150. - Water rates \$1,517 and consumption \$483. - Insurance - Premiums \$740. - ESL Category 5 \$88
BO043	25A Calder St Building Operations		2,300.00		2,300.00		2,300.00		2,675.56	<ul style="list-style-type: none"> - Total Contractors \$270. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$53 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 and consumption (Paid by Tenant) \$. - Insurance - Premiums \$389. - ESL Category 5 \$44
BO044	25B Calder St Building Operations		2,300.00		2,300.00		2,300.00		2,087.83	<ul style="list-style-type: none"> - Total Contractors \$270. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$53 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption (Paid by Tenant) \$. - Insurance - Premiums \$389. - ESL Category 5 \$44
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		6,000.00		6,000.00		6,000.00		7,115.37	<ul style="list-style-type: none"> - Total Contractors \$84. Rubbish Bin \$113, Recycling Bin \$104 Other Exp -\$133 - Materials/Stock Purchased \$250. - Communication Expenses Telephone, Data and Other \$1,700. - Electricity \$800. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$948 - ESL Category 5 \$88

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
BO047	8 Gimlett Way Building Operations		2,700.00		2,700.00		2,700.00		2,799.82	- Total Contractors \$264. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$47 - Water rates \$1,517 - Insurance - Premiums \$831. - ESL Category 5 \$88
BO048	12 Gimlett Way Building Operations - Op Exp		2,850.00		2,850.00		2,850.00		2,938.59	- Total Contractors \$275. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$58 - Water rates \$1,517 - Insurance - Premiums \$970. - ESL Category 5 \$88
BO049	4 Earl Drive Building Operations - Op Exp		2,850.00		2,850.00		2,850.00		2,958.82	- Total Contractors \$255. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$38 - Water rates \$1,517 - Insurance - Premiums \$990. - ESL Category 5 \$88
BO325	20 Earl Drive - Operations		800.00		800.00		800.00		468.30	- Total Contractors \$265. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$48 - Insurance - Premiums \$447. - ESL Category 5 \$88
	<u>Total Building Operations</u>		<u>53,558.00</u>		<u>53,558.00</u>		<u>53,558.00</u>		<u>55,926.00</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		1,000.00		1,000.00		1,000.00		1,274.96	- Identified additional works Employee Costs \$309. - Identified additional works by Contractors \$300. - Identified additional works Overheads \$391.
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		4,413.74	
	BM037 15 Cruickshank Rd Building Maintenance		3,640.00		3,640.00		3,640.00		4,174.30	- - Annual provision for Contractors & Consultants \$3,640.
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		4,729.56	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		1,728.05	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		2,507.08	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		7,008.85	
	BM043 25A Calder St Building Maintenance		1,000.00		1,000.00		1,000.00		11,453.72	▲ - Identified additional works Employee Costs \$247, Contractors \$340, Materials \$100, Overheads \$313. Included capital renewal works to be journalled to BC043.
	BM045 12 Salmon Gum Alley Building Maint Exp		260.00		260.00		260.00		4,339.05	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		494.47	
	BM047 8 Gimlett Way Building Maintenance		2,300.00		2,300.00		2,300.00		1,755.49	- Identified additional works Employee Costs \$742. - Identified additional works by Contractors \$319. - Identified additional works Materials \$300. - Identified additional works Overheads \$939.
	BM048 12 Gimlett Way Building Maintenance - Op Exp		1,600.00		1,600.00		1,600.00		1,252.70	- Identified additional works Employee Costs \$495. - Identified additional works by Contractors \$229. - Identified additional works Materials \$250. - Identified additional works Overheads \$626.
	BM049 4 Earl Drive Building Maintenance - Op Exp		1,300.00		1,300.00		1,300.00		2,235.63	- Identified additional works Employee Costs \$402. - Identified additional works by Contractors \$289. - Identified additional works Materials \$100. - Identified additional works Overheads \$509.
	BM325 20 Earl Drive - Building Maintenance		1,300.00		1,300.00		1,300.00		479.80	- Identified additional works Employee Costs \$402. - Identified additional works by Contractors \$89. - Identified additional works Materials \$300. - Identified additional works Overheads \$509.
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		44,000.00		37,000.00		37,000.00		1,018.73	▼ Annual provisions for Employees \$13,914. Contractors \$9,477. Materials \$2,000. Overheads \$17,609. Plant \$1,000. Less costs are expected, a Budget Amendment has been done.
	<u>Subtotal Building Maintenance</u>		<u>56,400.00</u>		<u>49,400.00</u>		<u>49,400.00</u>		<u>48,866.13</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		830.92	
	GM036 11 Cruickshank Rd Grounds Maintenance		2,650.00		2,650.00		2,650.00		3,577.80	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$2,650.
	GM037 15 Cruickshank Road Grounds Maintenance		3,180.00		3,180.00		3,180.00		3,481.28	- Identified additional works Employee \$124. Storm damage insurance funded (Income in acct 3090102) repairs \$2,650 by Contractors \$2,839. Additional Materials \$30. Additional Overheads \$157. Additional Plant \$30.
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		882.19	
	GM040 4 Salmon Gum Alley Grounds Maintenance		1,340.00		1,340.00		1,340.00		1,793.20	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$1,340.
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		735.10	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		956.63	
	GM045 12 Salmon Gum Alley Grounds Maintenance		260.00		260.00		260.00		528.41	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
	GM047 8 Gimlett Way Grounds Maintenance		0.00		0.00		0.00		1,929.40	
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		0.00		0.00		0.00		78.11	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		0.00		466.12	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		15,000.00		15,000.00		15,000.00		0.00	Annual provisions for; Employee Costs \$3,710, Contractors \$4,894, Materials \$800, Overheads \$4,696, Plant Operating Costs \$900.
	<u>Subtotal Grounds Maintenance</u>		<u>22,430.00</u>		<u>22,430.00</u>		<u>22,430.00</u>		<u>15,259.16</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		1,200.00		0.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		7,243.00		7,243.00		7,243.00		6,608.93	- Interest on Loan 124 8 Gimlet Way, Payment No 6 - 14/9/2021 \$3,051.92, Payment No 7 - 15/3/2022 \$2,869.11 - WATC Loan Guarantee Loan 124 - To 31/12/2021 \$687.9, WATC Loan Guarantee Loan 124 - To 30/6/2022 \$634.1. - Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 4; 21/12/2021 \$6,797.38, Payment No 5; 21/6/2022 \$6,576.24 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2021 \$2,442.39 To 30/6/2022 \$2,324.55
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		18,141.00		18,141.00		18,141.00		15,816.03	
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		4,822.00		4,822.00		4,822.00		4,796.45	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,877.00		1,877.00		1,877.00		1,248.23	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		1,824.00		1,824.00		1,824.00		606.88	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accommodation Housing - Housing - Shire		3,596.00		3,596.00		3,596.00		2,878.44	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		18,326.00		18,326.00		18,326.00		23,415.99	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>30,445.00</u>		<u>30,445.00</u>		<u>30,445.00</u>		<u>32,945.99</u>	
2090199	Administration Allocated - Housing - Shire		47,340.00		47,340.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(43,978.00)		(43,978.00)		(43,978.00)		(60,407.78)	- Staff Housing Costs Recovered

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090102	Other Reimbursements Recieved - Op Inc - Staff H	10,716.00		10,716.00		10,716.00		10,716.00		- Insurance reimbursement for Storm Damage Exps in GM036 \$2,622, GM037 \$2,652, BM037 \$3,602, GM040 \$1,326, GM045 \$514.
3090108	Income - 5 Cruickshank Road	13,000.00		13,000.00		13,000.00		12,628.27		- Rent 5 Cruickshank Road @ \$250 p/w
3090109	Income - 11 Cruickshank Road	21,008.00		21,008.00		21,008.00		23,021.43		- Rental income from 11 Cruickshank GROH \$400 per week, lease expires January 2022 \$21,008. "
3090110	Income - 15 Cruickshank Road	10,920.00		3,500.00		3,500.00		5,200.00		Private rent for 9 months @ \$280 per week. CEO to 12 Salmon Gum.
3090111	Income - 25 Cruickshank Road	29,200.00		29,200.00		29,200.00		35,151.26		- Short term rental income from 25 Cruickshank Road \$29,200.
3090112	Income - 1 Salmon Gum Alley	15,600.00		15,600.00		15,600.00		17,358.56		- Rent 1 Salmon Gum Alley @ \$300 p/w
3090114	Income - 25A Calder Street	8,840.00		5,840.00		5,840.00		6,160.00		- Private rental income \$170 per week.
3090115	Income - 25B Calder Street	8,840.00		8,840.00		8,840.00		9,720.00		- Private rental income \$170 per week.
3090116	Income - 8 Lansdell Street	26,806.00		14,560.00		14,560.00		16,534.07		- Short term rental income \$136 (+GST=\$150) per night based on 54% occupancy \$26,806. " This house is now tenanted long term, estimated annual income is now \$14,560. A budget amendment has been done.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		0.00		0.00		300.00		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	34,632.00		34,632.00		34,632.00		34,972.32		- GROH rental income \$663 per week 2% increase on anniversary of lease April 2022 \$34,632.
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op	5,200.00		17,000.00		17,000.00		23,896.77		- Rent 20 Earl Drive - @ \$100 p/w (To staff at 50% of Market Rental)
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	34,957.00		34,957.00		34,957.00		35,112.51		- GROH rental income \$663 per week, 2% increase on anniversary of leave October 2021 \$34,957.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I	34,957.00		34,957.00		34,957.00		35,112.51		- GROH rental income \$650 per week, 2% increase on anniversary of leave October 2021 \$34,957.
3090199	Housing Income Allocated - Shire Housing (Staff &	(56,006.00)		(56,006.00)		(56,006.00)		(67,906.18)	▲	- Staff Housing Income Allocated
SUB-TOTAL OPERATING		198,670.00	192,779.00	187,804.00	185,779.00	187,804.00	185,779.00	197,977.52	158,997.39	
CAPITAL EXPENDITURE										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	Budget Amendments have been done to adjust capital works expenditure in accordance with priorities and expectations.
BC037	15 Cruickshank Rd CEO Building Capital		5,000.00		0.00		0.00		0.00	General maintenance inc specialist trades & painting Contractors \$5,000s.
BC040	4 Salmon Gum Alley Building Capital		5,000.00		0.00		0.00		0.00	General Renovations Contractors \$5,000 Inc split unit Air-Con.
BC043	25A Calder St Building Capital		0.00		13,000.00		13,000.00		6,595.00	Capital renewal works whilst vacant, will include new floor coverings, painting and curtains etc. A budget amendment is done.
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		24,397.00		24,397.00		24,397.00		24,396.61	- Principal on Loan 124 - 8 Gimlet Way, Payment No 6 Loan 124 - 14/9/2021 \$12,106.90, Payment No 7 - 15/3/2022 \$12,289.71
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		45,352.00		45,352.00		45,352.00		45,351.56	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 4 - 20/12/2021 \$22,565.21, Payment No 5 - 20/6/2022 \$22,786.35
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	10,000.00		13,000.00		13,000.00		13,000.00		- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2021-2022.
SUB-TOTAL CAPITAL		10,000.00	79,749.00	13,000.00	82,749.00	13,000.00	82,749.00	13,000.00	82,338.17	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		208,670.00	272,528.00	200,804.00	268,528.00	200,804.00	268,528.00	210,977.52	241,335.56	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,000.00		1,000.00		1,000.00		593.00	Contractors, typically cleaning \$407. See Job BO71 for rubbish services. Insurance \$593.
BO063	Aged Unit 3 - Operations		900.00		900.00		900.00		400.00	Contractors, typically cleaning \$400. See Job BO71 for rubbish services. Electricity \$100. Insurance \$400.
BO064	Aged Unit 4 - Operations		800.00		800.00		800.00		400.00	Contractors, typically cleaning \$400. See Job BO71 for rubbish services. Insurance \$400.
BO065	Aged Unit 5 - Operations		750.00		750.00		750.00		1,183.70	Contractors, typically cleaning \$402. See Job BO71 for rubbish services. Insurance \$348.
BO066	Aged Unit 6 - Operations		750.00		750.00		750.00		348.00	Contractors, typically cleaning \$402. See Job BO71 for rubbish services. Insurance \$348.
BO067	Aged Unit 7 - Operations		750.00		750.00		750.00		315.00	- Total Contractors, typically cleaning \$435. See Job BO71 for rubbish services - Insurance - Premiums \$315.
BO068	Aged Unit 8 - Operations		1,300.00		1,300.00		1,300.00		437.91	- Total Contractors, typically cleaning \$485. See Job BO71 for rubbish services - Materials/Stock Purchased \$500. - Insurance - Premiums \$315.
BO069	Aged Unit 9 - Operations		800.00		800.00		800.00		377.00	- Total Contractors, typically cleaning \$423. See Job BO71 for rubbish services - Insurance - Premiums \$377.
BO070	Aged Unit 10 - Operations		800.00		800.00		800.00		377.00	- Total Contractors, typically cleaning \$423. See Job BO71 for rubbish services - Insurance - Premiums \$377.
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		16,000.00		14,810.35	- Total Contractors \$3,062. Rubbish & Recycling Services \$2384 Other Exp \$678 - Electricity \$550. - Water rates and consumption \$12,036. - ESL Category 5, 16, 18, 20 & 24 Maddock st \$352
BO72	Aged Unit 11 - Operations		900.00		900.00		900.00		526.00	- Total Contractors, typically cleaning \$374. See Job BO71 for rubbish services - Insurance - Premiums \$526.
BO73	Aged Unit 12 - Operations		1,100.00		1,100.00		1,100.00		526.00	- Total Contractors, typically cleaning \$404. See Job BO71 for rubbish services - Electricity \$170. - Insurance - Premiums \$526.
	<u>Subtotal Building Operations</u>		<u>25,850.00</u>		<u>25,850.00</u>		<u>25,850.00</u>		<u>20,293.96</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing									
BM061	Aged Unit 1 & 2 - Maintenance		2,500.00		2,500.00		2,500.00		1,035.30	- Identified Works Employee Costs \$464. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,449.
BM063	Aged Unit 3 - Maintenance		1,500.00		1,500.00		1,500.00		1,363.99	- Identified Works Labour Overheads \$587. Budget amendment - Painting costing \$4,840 is to be carried out.
BM064	Aged Unit 4 - Maintenance		2,500.00		2,500.00		2,500.00		2,932.47	- Identified Works Employee Costs \$371. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,659.
BM065	Aged Unit 5 - Maintenance		3,000.00		3,000.00		3,000.00		1,507.86	- Identified Works Labour Overheads \$470. - Identified Works Employee Costs \$464. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,949.
BM066	Aged Unit 6 - Maintenance		2,500.00		2,500.00		2,500.00		1,097.39	- Identified Works Labour Overheads \$587. - Identified Works Employee Costs \$371. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,659.
BM067	Aged Unit 7 - Maintenance		4,000.00		4,000.00		4,000.00		1,008.37	- Identified Works Labour Overheads \$470. - Identified Works Employee Costs \$618. -- Annual provision for Contractors & Consultants \$2,599.
BM068	Aged Unit 8 - Maintenance		1,500.00		1,500.00		1,500.00		400.70	- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$783. - Identified Works Employee Costs \$278. -- Annual provision for Contractors & Consultants \$870.
BM069	Aged Unit 9 - Maintenance		1,500.00		1,500.00		1,500.00		2,598.68	- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$352. Budget Amendment - An Enviroheat 200l heat pump HWS was installed
BM070	Aged Unit 10 - Maintenance		1,500.00		1,500.00		1,500.00		282.65	- Identified Works Employee Costs \$216. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,010.
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)	18,000.00		8,000.00		8,000.00		1,049.44		- Identified Works Labour Overheads \$274. Annual provisions; Wages \$6,156. Contractors \$3,117. Materials \$1,000. Overheads \$7,620. Plant \$107. Less overall costs expected. A Budget Amendment has been done.
BM072	Aged Unit 11- Maintenance		3,900.00		3,900.00		3,900.00		88.00	- Identified Works Employee Costs \$587. - Identified Works Contractors & Consultants \$2,570.
BM073	Aged Unit 12 - Maintenance		1,500.00		1,500.00		1,500.00		926.20	- Identified Works Labour Overheads \$743. - Identified Works Employee Costs \$278. - Identified Works Contractors & Consultants \$870.
	<u>Subtotal Building Maintenance</u>		<u>43,900.00</u>		<u>33,900.00</u>		<u>33,900.00</u>		<u>14,291.05</u>	- Identified Works Labour Overheads \$352.

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		148.67	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		592.18	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		1,003.97	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		962.57	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		344.32	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		10,000.00		10,000.00		10,000.00		9,052.34	- Annual Provision for Employee Costs \$3,710. - Annual Provision for Contractors \$694. - Annual Provision for Materials \$400. - Annual Provision for Labour Overheads \$4,696. - Annual Provision for Plant Operating Costs \$500.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>12,104.05</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		5,188.00		5,188.00		5,188.00		5,358.90	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,188.00</u>		<u>5,188.00</u>		<u>5,188.00</u>		<u>5,358.90</u>	
2090299	Administration Allocated - Housing Aged		47,340.00		47,340.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
Recovered amounts										

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		4,290.00		4,455.00		- Rent Aged Unit 1 & 2 @ \$83 p/w, after a 25% discount - Rent Aged Unit 3 @ \$120 p/w - Rent Aged Unit 4 @ \$90 p/w, after a 25% discount - -Rent Aged Unit 5 - @ \$82.50 p/w (rate at 75% of market rent \$110pw). - -Rent Aged Unit 6 - @ \$82.50 p/w (rate at 75% of market rent \$110pw). - -Rent Aged Unit 7 - @ \$82.50 p/w (rate at 75% of market rent \$110pw). - Rent Aged Unit 8 @ \$83 p/w, after a 25% discount - -Rent Aged Unit 9 - @ \$90.00 p/w (rate at 75% of market rent \$120pw). - -Rent Aged Unit 10 - @ \$90.00 p/w (rate at 75% of market rent \$120pw). - -Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done. - Rent Aged Unit 12 - @ \$155 p/w
3090203	Income - Aged Unit 3	6,240.00		6,240.00		6,240.00		5,333.56		
3090204	Income - Aged Unit 4	4,680.00		4,680.00		4,680.00		4,160.00		
3090205	Income - Aged Unit 5	4,290.00		2,200.00		2,200.00		3,205.00		
3090206	Income - Aged Unit 6	4,290.00		4,290.00		4,290.00		4,290.00		
3090207	Income - Aged Unit 7	4,290.00		4,290.00		4,290.00		4,455.00		
3090208	Income - Aged Unit 8	4,290.00		4,290.00		4,290.00		5,851.00		
3090209	Income - Aged Unit 9	4,680.00		4,680.00		4,680.00		4,680.00		
3090210	Income - Aged Unit 10	4,680.00		4,680.00		4,680.00		5,250.00		
3090211	Income - Aged Unit 11- Ferguson St	(6,045.00)		6,045.00		6,045.00		6,212.50		
3090212	Income - Aged Unit 12 - Ferguson St	8,060.00		8,060.00		8,060.00		8,584.60		
SUB-TOTAL OPERATING		43,745.00	132,278.00	53,745.00	122,278.00	53,745.00	122,278.00	56,476.66	96,030.89	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									Was budgeted in maintenance - Interest earned on reserves \$220. . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement.
	BC063 Aged Unit 3 - Capital		0.00		0.00		0.00		0.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House A		220.00		220.00		220.00		12,122.42	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	220.00	0.00	220.00	0.00	220.00	0.00	12,122.42	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		43,745.00	132,498.00	53,745.00	122,498.00	53,745.00	122,498.00	56,476.66	108,153.31	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
	BO101 JV Singles Unit 1 - Operations		3,000.00		3,000.00		3,000.00		1,954.53	- Total Contractors, typically cleaning \$459. See Job BO105 for rubbish services - Electricity \$400. - LP Gas 45 kg bottles Rental \$80, consumption \$140. - Water Rates \$\$1,517. - Insurance - Premiums \$404. - Total Contractors, typically cleaning \$499. See Job BO105 for rubbish services
	BO102 JV Singles Unit 2 - Operations		2,500.00		2,500.00		2,500.00		2,245.32	- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$404. - Total Contractors, typically cleaning \$336. See Job BO105 for rubbish services
	BO103 JV Singles Unit 3 - Operations		2,800.00		2,800.00		2,800.00		2,217.99	- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090302. - Insurance - Premiums \$584. - Total Contractors, typically cleaning \$70. See Job BO105 for rubbish services
	BO104 JV Singles Unit 4 - Operations		2,500.00		2,500.00		2,500.00		2,182.27	- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$550. - Total Contractors \$1,052. Rubbish Bin x 4 at \$113 each, Recycling Bin x4 at \$104 each. Other Exp \$184
	BO105 JV Singles Unit Common - Operations		2,500.00		2,500.00		2,500.00		1,804.97	- Electricity \$600. - Water rates \$271 and consumption \$489. Consumption not reimbursed. - -ESL Category 5 \$88
	<u>Subtotal Singles JV Building Operations</u>		<u>13,300.00</u>		<u>13,300.00</u>		<u>13,300.00</u>		<u>10,405.08</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
	BM101 JV Singles Unit 1 - Maintenance		1,500.00		1,500.00		1,500.00		1,350.12	- Identified Works Employee Costs \$278. - Removal of Evap and patch vents Contractors & Consultants \$870. - Identified Works Labour Overheads \$352.
	BM102 JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		394.02	
	BM103 JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		245.57	
	BM104 JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		812.45	
	BM105 JV Singles Unit Annual Budget & Common - Maint (Book individu		12,000.00		5,000.00		5,000.00		0.00	Annual provisions: Employee \$2,164. Contractors \$6,757. Materials \$250. Overheads \$2,739. Plant \$90. Less costs are expected, a Budget Amendment has been done.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>13,500.00</u>		<u>6,500.00</u>		<u>6,500.00</u>		<u>2,802.16</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									
	GM101 JV Singles Unit 1 Grounds Maintenance		1,580.00		1,580.00		1,580.00		65.57	- Insurance funded fence damage repairs by Contractors . Income in acct 3090314. \$1,580.
	GM102 JV Singles Unit 2 Grounds Maintenance		0.00		0.00		0.00		1,738.00	
	GM104 JV Singles Unit 4 Grounds Maintenance		0.00		0.00		0.00		77.83	
	GM105 JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		1,000.00		1,000.00		1,000.00		566.30	- Annual provision Employee Costs \$309. - Annual provision Contractors \$100. - Annual provision Materials \$100. - Annual provision Labour Overheads \$391. - Annual provision Plant Operating Costs \$100.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,580.00</u>		<u>2,580.00</u>		<u>2,580.00</u>		<u>2,447.70</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		3,200.00		2,959.79	- Total Contractors \$369. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$152 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$483. Consumption over 300kl to be reimbursed via acct 3090304. - Insurance - Premiums \$663. - ESL Category 5 \$88 - Total Contractors \$314. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$97
	BO121 JV Family - 12 White St - Operations		2,700.00		2,700.00		2,700.00		3,436.14	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. Consumption over 300kl to be reimbursed via acct 3090305. - Insurance - Premiums \$618. - ESL Category 5 \$88
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		700.00		700.00		700.00		523.66	- Employee Costs \$155. - Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196.
	BM121 JV Family - 12 White St - Maintenance		700.00		700.00		700.00		3,795.29	- Employee Costs \$155. - Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196.
	GM120 6 Lansdell Street Grounds Maintenance		5,000.00		5,000.00		5,000.00		2,420.00	- Identified Works Employee Costs \$155. - Replacement rear fence Contractors \$4,599. - Identified Works Materials/Stock Purchased \$50. - Identified Works Labour Overheads Allocated \$196.
	GM121 12 White Street Grounds Maintenance		1,500.00		1,500.00		1,500.00		1,348.53	- Employee Costs \$464. - Contractors & \$399. - Materials/Stock \$50. - Labour Overheads \$587.

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2022

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		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)		167.00		167.00		167.00		470.73	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		709.00		709.00		709.00		707.67	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		834.00		834.00		834.00		665.97	- Depreciation charge ex Asset Register
	Subtotal Depreciation		1,710.00		1,710.00		1,710.00		1,844.37	
2090399	Administration Allocated - Housing Other		47,340.00		47,340.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,247.00)		(9,247.00)		(9,247.00)		(2,614.40)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	6,640.00		6,640.00		6,640.00		6,704.97		- Reimbursement of electricity \$400. - Rent JV Singles Unit 1 Cruickshank - @ \$120 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	6,240.00		4,740.00		4,740.00		4,489.01		- Rent JV Singles Unit @ \$120 per week.
3090302	Income - JV Singles Unit 3 Cruickshank Road	7,280.00		7,280.00		7,280.00		7,907.35		- Rent JV Singles Unit 3 Cruickshank - @ \$140 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		3,640.00		3,640.00		- Rent JV Singles Unit 4 Cruickshank - @ \$70 p/w (rate at 50% of market rent \$140pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	4,940.00		4,940.00		4,940.00		3,900.00		- Rent JV 6 Lansdell - @ \$95.00 p/w (rate at 50% of market rent \$190.00 pw).
3090305	Income - JV Family Housing - 12 White Street	7,410.00		7,410.00		7,410.00		8,484.06		- Rent JV 12 White Street - @ \$142.50 p/w (rate at 75% of market rent \$190 pw).
3090314	Other Income - Other Housing	1,563.00		1,563.00		1,563.00		2,663.00		- Insurance reimbursement for fence damage repairs. Expenses in job GM101
SUB-TOTAL OPERATING		37,713.00	82,983.00	36,213.00	75,983.00	36,213.00	75,983.00	37,788.39	73,351.25	
CAPITAL EXPENDITURE										
4090350	Building (Capital) - Housing Other									Budget Amendments have been done to adjust capital works expenditure in accordance with priorities and expectations.
BC101	JV Singles Unit 1 - Capital		0.00		0.00		0.00		66.40	
BC104	JV Singles Unit 4 - Capital		18,000.00		30,000.00		30,000.00		0.00	▼ - Includes removal of Evaporative Air Conditioner and patch vents & new back door \$12,000. Total Contractors \$18,000.
BC120	JV Family - 6 Lansdell St - Capital		10,400.00		0.00		0.00		0.00	
BC121	JV Family - 12 White St - Capital		30,000.00		30,000.00		30,000.00		29,881.45	- Renovations by Contractors whilst vacant \$30,000.
4090352	Transfers To Building & Residential Land Reserve - Housing Other		0.00		0.00		0.00		6,627.53	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		0.00		0.00		0.00		2,685.45	
CAPITAL REVENUE										
5090352	Transfers From Building & Residential Land Reserve	58,400.00		60,000.00		60,000.00		36,508.98		▼ - Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2021-2022.
SUB-TOTAL CAPITAL		58,400.00	58,400.00	60,000.00	60,000.00	60,000.00	60,000.00	36,508.98	39,260.83	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		96,113.00	141,383.00	96,213.00	135,983.00	96,213.00	135,983.00	74,297.37	112,612.08	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		67,401.00		67,401.00		67,401.00		62,443.08	
Sanitation - Other		27,084.00		27,084.00		27,084.00		26,809.74	
Urban Stormwater Drainage		6,634.00		6,634.00		6,634.00		9,664.96	
Protection of the Environment		22,232.00		20,132.00		20,132.00		8,631.84	▼ Environmental Grant and Project Contract expenditure is less than expected.
Town Planning & Regional Development		11,367.00		11,367.00		11,367.00		8,359.14	
Community Development		68,027.00		87,682.00		87,682.00		76,321.80	▼ Community Development expenditure on is generally less than expected at this time.
Other Community Amenities		71,897.00		68,897.00		68,897.00		65,408.21	
OPERATING REVENUE									
Sanitation - Household Refuse	49,075.00		49,075.00		49,075.00		46,150.00		
Sanitation - Other	16,950.00		16,950.00		16,950.00		17,015.90		
Protection of the Environment	7,348.00		7,348.00		7,348.00		375.82		Less income has been recognised for the Small Communities Stewardship Grant for fencing and revegetation because the Environmental Grant and Project Contract expenditure is less than expected.
Town Planning & Regional Development	500.00		500.00		500.00		275.00		
Community Development	0.00		19,655.00		19,655.00		19,977.85		
Other Community Amenities	2,300.00		2,300.00		2,300.00		1,314.34		
SUB-TOTAL OPERATING	76,173.00	274,642.00	95,828.00	289,197.00	95,828.00	289,197.00	85,108.91	257,638.77	
CAPITAL EXPENDITURE									
Other Community Amenities		15,000.00		15,000.00		15,000.00		6,000.00	Capital expenditure at the Cemetery was less than expected.
SUB-TOTAL CAPITAL	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	6,000.00	
TOTAL - PROGRAMME SUMMARY	76,173.00	289,642.00	95,828.00	304,197.00	95,828.00	304,197.00	85,108.91	263,638.77	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

SANITATION - HOUSEHOLD REFUSE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2100100	Domestic Refuse Collection										
	W010 Domestic Rubbish Bin Collection		17,900.00		17,900.00		17,900.00		17,387.64	- Employee Costs \$62. - Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 151 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$17,039. Contracts and Contingency \$621. - Labour Overheads \$78. - Plant Operating Costs \$100. - Employee Costs \$1,484. - Contractors & contingency \$688. - Labour Overheads \$1,878. - Plant Operating Costs \$350. - Employee Costs \$4,669. - Contractors -Dept of Environment protection License \$60, Contingency \$562, A total of \$622. - Materials, Signage \$200, Contingency \$100, A total of \$300. - Labour Overheads \$5,909. - Plant Operating Costs \$8,500. - Employee Costs \$309. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 151 Services @ \$4.00 per fortnight by Avon Waste inc for 26 fortnights \$15,704. Contracts and Contingency \$409. - Labour Overheads \$391. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 151 Services @ \$175 per service \$26,425. - Domestic 240L MGB Recycling service. 151 Services @ \$150 per service \$22,650.	
	W015 Domestic Verge Bulk Rubbish Collection - Op Exp		4,400.00		4,400.00		4,400.00		1,232.16		
2100102	Refuse Site Maintenance										
	W011 Refuse Site Maintenance		20,000.00		20,000.00		20,000.00		19,092.00		
2100103	Domestic Recycling Collection										
	W012 Domestic Recycling Collection		18,000.00		18,000.00		18,000.00		18,133.83		
2100199	Administration Allocated - Sanitation Household		7,101.00		7,101.00		7,101.00		6,597.45		
OPERATING REVENUE											
3100100	Domestic Refuse Collection Charges	26,425.00		26,425.00		26,425.00		24,850.00			
3100102	Domestic Recycling Collection Charges	22,650.00		22,650.00		22,650.00		21,300.00			
SUB-TOTAL OPERATING		49,075.00	67,401.00	49,075.00	67,401.00	49,075.00	67,401.00	46,150.00	62,443.08		
CAPITAL EXPENDITURE											
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - SANITATION - HOUSEHOLD REFUSE		49,075.00	67,401.00	49,075.00	67,401.00	49,075.00	67,401.00	46,150.00	62,443.08		

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

SANITATION - OTHER	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									- Employee Costs \$31.
W020 Commercial Refuse Collection		6,200.00		6,200.00		6,200.00		6,209.16	- Avon Waste Commercial rubbish 240L MGB bin collection. 52 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$5,868. Contracts and Contingency \$262. - Labour Overheads \$39
2100201 Refuse Collection - Street Bins									- Employee Costs \$2,010.
W021 Refuse Collection - Street Bins		8,000.00		8,000.00		8,000.00		8,780.11	- Avon Waste Street bin collection. 16 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$1,805. Contracts and Contingency \$942. - Labour Overheads \$2,543. - Plant Operating Costs \$700.
2100202 Commercial Recycling Collection - Op Exp - San Other									- Employee Costs \$93.
W022 Commercial Recycling Collection - Op Exp - San Other		6,000.00		6,000.00		6,000.00		5,902.11	- Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 52 Services @ \$4.00 per fortnight by Avon Waste inc for 26 fortnights \$5,408. Contracts and Contingency \$382. - Labour Overheads \$117.
2100203 Recycling Refuse Collection									- Employee Costs \$31.
W023 Recycling Refuse Collection		1,800.00		1,800.00		1,800.00		1,442.81	- Avon Waste Recycling Bank Collection Mukinbudin. 14 Services @ \$4.35 per fortnight by Avon Waste inc for 26 fortnights \$1,583. Contracts and Contingency \$47. - Labour Overheads \$39. - Plant Operating Costs \$100.
2100206 Purchase of Bins - Op Exp		350.00		350.00		350.00		77.27	- Repair and replacement of bins by Contractors \$350.
2100299 Administration Allocated - Sanitation Other		4,734.00		4,734.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	9,100.00		9,100.00		9,100.00		8,925.00		- Commercial 240L MGB rubbish service. 52 Services @ \$170 per service \$9,100.
3100204 Commercial Recycling Collection Charges	7,350.00		7,350.00		7,350.00		7,650.00		- Commercial 240L MGB recycling service. 49 Services @ \$150 per service \$7,350.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		500.00		363.63		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	16,950.00	27,084.00	16,950.00	27,084.00	16,950.00	27,084.00	17,015.90	26,809.74	
TOTAL - SANITATION - OTHER	16,950.00	27,084.00	16,950.00	27,084.00	16,950.00	27,084.00	17,015.90	26,809.74	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

URBAN STORMWATER DRAINAGE	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance									- Employee Costs \$649. - Contractors \$329. - Labour Overheads \$822. - Plant Operating Costs \$100. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		1,900.00		5,266.68	
2100699 Administration Allocated - Urban Stormwater		4,734.00		4,734.00		4,734.00		4,398.28	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	6,634.00	0.00	6,634.00	0.00	6,634.00	0.00	9,664.96	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	6,634.00	0.00	6,634.00	0.00	6,634.00	0.00	9,664.96	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

PROTECTION OF THE ENVIRONMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100703	Minor Assets & Other Operating Exp - Prot of Env		500.00		500.00		500.00		213.56	- Materials/Minor Assets \$500.
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		8,000.00		8,000.00		3,920.00	- Contract Part Time Officer \$10,000. - Materials/Stock Purchased \$100. Less expenses expected, a Budget Amendment has been done.
2100707	Barbalin Translocation Project									- Employee Costs \$62. - Contractors \$210.
	BARB Barbalin Translocation Project		550.00		550.00		550.00		0.00	- Materials \$100. - Labour Overheads \$78. - Plant Operating Costs \$100.
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		6,348.00		6,348.00		0.00	- - Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and the Preserving Remnant Vegetation Grant. \$1,000 contribution to the shire. Other Contractors & Consultants \$5,348.
2100799	Administration Allocated - Protection of Environment		4,734.00		4,734.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3100701	Reimb, Contrib, Donations & Other Income (I	1,000.00		1,000.00		1,000.00		0.00		- Contribution toward the Small Communities Stewardship Grant for fencing and revegetation project administration \$1K. Income in Acct 3100703, expense in acct 2100713.
3100703	Grants NRM and Other (Exp in Acct 2100713	6,348.00		6,348.00		6,348.00		0.00		- Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$18,409.36									
SUB-TOTAL OPERATING		7,348.00	22,232.00	7,348.00	20,132.00	7,348.00	20,132.00	375.82	8,631.84	
TOTAL - PROTECTION OF THE ENVIRONMENT		7,348.00	22,232.00	7,348.00	20,132.00	7,348.00	20,132.00	375.82	8,631.84	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

TOWN PLANNING & REG. DEVELOP.	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		8,000.00		6,160.00	- Various Contract (Subdivison Exps) - Contractors & Consultants \$8,000. - Legal expenses relating to town planning, SAT hearings etc.- Contractors & Consultants \$1,000. - Allocation of 0.25% of Administration costs.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		1,000.00		0.00	
2100899 Administration Allocated - Town Planning		2,367.00		2,367.00		2,367.00		2,199.14	
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		500.00		275.00		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING	500.00	11,367.00	500.00	11,367.00	500.00	11,367.00	275.00	8,359.14	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	11,367.00	500.00	11,367.00	500.00	11,367.00	275.00	8,359.14	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

COMMUNITY DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		41,660.00		41,660.00		41,660.00		36,339.19	<p>- Employee Costs - Salaries \$36,080. - Employee Costs - Superannuation \$5,580.</p> <p>Employee Salaries \$742. Contractors for Familiarisation Tours and other events \$10,019. Materials for events, christmas decorations \$5,300 other items \$5,000. Other Expenditure for events \$2,000. Labour Overheads \$939. New Jobs have been created and budgets and expenditure will be reallocated as details below. (Shading indicates funds not allocated to individual jobs)</p> <p>Proposed Amended Budget for Familiarisation Tours and other events, Materials/Stock Purchased for events, christmas decorations & other items \$18,000</p> <p>Proposed Amended Budget for Australia Day \$25,655. \$19,655 of grant funding to be received in account 3100902.</p> <p>Proposed Amended Budget for Australia Day \$25,655. \$19,655 of grant funding to be received in account 3100902.</p> <p>- Allocation of 0.25% of Administration costs.</p>
2100910	Community Development Events/Other - Op Exp - Com Dev		24,000.00							
EV10091	General Community Development Events & Other - Op Exp - Com Dev		0.00		18,000.00		18,000.00		13,225.06	
EV10092	Australia Day Expenses - Op Exp - Com Dev		0.00		25,655.00		25,655.00		18,322.91	
EV10093	100 Year Celebrations - Op Exp - Com Dev		0.00		0.00		0.00		6,235.50	
2100999	Administration Allocated - Community Development		2,367.00		2,367.00		2,367.00		2,199.14	
OPERATING REVENUE										
3100900	Contributions & Donations - Community Dev	0.00		0.00		0.00		3,336.76		<p>Proposed Amended Budget for Australia Day grant funding \$19,655. Exp in Job EV10092</p>
3100902	Grants (Inc GST) - (Aust Day 2022)- Commu	0.00		19,655.00		19,655.00		15,732.00		
3100903	Grants (Inc GST) 100 Years - Community De	0.00		0.00		0.00		909.09		
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$							0.00		
SUB-TOTAL OPERATING		0.00	68,027.00	19,655.00	87,682.00	19,655.00	87,682.00	19,977.85	76,321.80	
TOTAL - COMMUNITY DEVELOPMENT		0.00	68,027.00	19,655.00	87,682.00	19,655.00	87,682.00	19,977.85	76,321.80	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

OTHER COMMUNITY AMENITIES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Employee Costs - Salaries \$1,948.
	W040 Cemetery Maintenance/Operations		14,000.00		14,000.00		14,000.00		13,742.60	- General Cemetry Mainteance \$3,389. Cemetry Landscape Masterplan \$3,000 (Reduced from \$5,000.
2101002	Public Conveniences Operations									- Materials/Stock \$300.
	BO150 Railway Station Toilet - Operations		22,500.00		22,500.00		22,500.00		23,866.71	- Insurance - Premiums \$98.
	BO151 Town Park Toilet - Operations		3,200.00		3,200.00		3,200.00		1,882.16	- Labour Overheads \$2,465.
	BO152 Beringbooding Rock Toilet - Operations		300.00		300.00		300.00		637.65	- Plant Operating Costs \$800.
	BO153 Weira Reserve Toilet - Operations		2,300.00		2,300.00		2,300.00		1,366.49	- Employee Costs - Salaries & Wages (Cleaner) \$7,112.
	<u>Subtotal Public Conveniences Operations</u>		<u>28,300.00</u>		<u>28,300.00</u>		<u>28,300.00</u>		<u>27,753.01</u>	- Contractor Pumpout toilets \$1,998. A total of \$1,998.
										- Materials/Stock \$1,500.
										- Electricity \$1,100.
										- Water Burges Rawson Lease PTA land \$1,500.
										- Insurance - Premiums \$290.
										- Labour Overheads (Cleaner) \$9,000.
										- Located at the rear of the Admin Office Employee Costs - Salaries & Wages (Cleaners) \$928.
										- Contractors \$803.
										- Materials/Stock \$250.
										- Insurance - Premiums \$45.
										- Labour Overheads (Cleaners) \$1,174.
										- Employee Costs - Salaries \$62.
										- Contractors \$74.
										- Insurance \$86.
										- Labour Overheads \$78.
										- Employee Costs - Salaries (Cleaner) \$402.
										- Contractors \$973.
										- Materials/Stock \$350.
										- Insurance \$66.
										- Labour Overheads (Cleaner) \$509.

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2022

OTHER COMMUNITY AMENITIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2101003 Public Conveniences Maintenance									
BM150 Railway Station Toilet - Maintenance		3,000.00		3,000.00		3,000.00		2,638.64	- Painting \$2K & installation of baby change table \$1K by Contractors (Deleted - Installation of a shower \$5K) and Other Contract works \$0. Total Contractor Works \$3,000.
BM151 Town Park Toilet - Maintenance		0.00		0.00		0.00		68.83	
BM152 Beringbooding Rock Toilet - Maintenance		0.00		0.00		0.00		1,723.35	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		6,000.00		3,000.00		3,000.00		0.00	Salaries \$1,855. Contractors \$1,147. Includes \$1,500 for painting. Materials \$550. Overheads \$2,348. Plant \$100. Less costs expected, a Budget Amendment has been done.
Subtotal Public Conveniences Maintenance		<u>9,000.00</u>		<u>6,000.00</u>		<u>6,000.00</u>		<u>4,430.82</u>	
2101092 Depreciation - Other Community Amenities		1,661.00		1,661.00		1,661.00		1,888.60	- Depreciation - Ex Asset Register \$1,661.
2101099 Administration Allocated - Other Community Amenities		18,936.00		18,936.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		2,300.00		1,314.34		- As per schedule of Fees and Charges
SUB-TOTAL OPERATING	2,300.00	71,897.00	2,300.00	68,897.00	2,300.00	68,897.00	1,314.34	65,408.21	
CAPITAL EXPENDITURE									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		15,000.00		15,000.00		15,000.00		6,000.00	- Works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Employee Costs - Salaries \$3,710. - Contractors \$2,994. - Materials/Stock \$3,000. - Labour Overheads \$4,696. - Plant Operating Costs \$600.
SUB-TOTAL CAPITAL	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	6,000.00	
TOTAL - OTHER COMMUNITY AMENITIES	2,300.00	86,897.00	2,300.00	83,897.00	2,300.00	83,897.00	1,314.34	71,408.21	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		107,322.00		107,322.00		107,322.00		102,230.52	
Swimming Areas & Beaches		294,858.00		286,602.00		286,602.00		291,661.64	
Other Recreation & Sport		467,398.00		425,698.00		425,698.00		446,553.48	
Television and Radio Rebroadcasting		5,917.00		5,917.00		5,917.00		3,065.11	
Libraries		17,838.00		17,838.00		17,838.00		15,863.36	
Heritage		4,867.00		4,867.00		4,867.00		2,552.77	
Other Culture		4,734.00		4,734.00		4,734.00		2,425.94	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	18,939.00		18,939.00		18,939.00		6,903.98		▲ Income from Insurance reimbursement for storm damage repairs to Memorial Hall was posted to Other Recreation and Sport.
Swimming Areas & Beaches	19,497.00		19,497.00		19,497.00		24,424.47		
Other Recreation & Sport	352,414.00		355,214.00		355,214.00		382,320.22		
Libraries	100.00		100.00		100.00		(37.91)		
Heritage	1,500.00		1,500.00		1,500.00		1,168.20		
Other Culture	550.00		550.00		550.00		550.00		
SUB-TOTAL OPERATING	393,000.00	902,934.00	395,800.00	852,978.00	395,800.00	852,978.00	415,328.96	864,352.82	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		10,000.00		10,000.00		10,000.00		11,061.65	
Swimming Areas & Beaches		66,320.00		65,320.00		65,320.00		20,472.92	▼ Includes - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,320. The reserve funded capital expenditure on the swimming pool bowl which has not been incurred.
Other Recreation & Sport		377,180.00		369,433.00		369,433.00		376,280.72	
<u>CAPITAL REVENUE</u>									
Swimming Areas & Beaches	45,000.00		45,000.00		45,000.00		0.00		▲ The reserve funded capital expenditure on the swimming pool bowl has not been incurred and therefore the planned transfer from reserve has not been made.
SUB-TOTAL CAPITAL	45,000.00	453,500.00	45,000.00	444,753.00	45,000.00	444,753.00	0.00	407,815.29	
TOTAL - PROGRAMME SUMMARY	438,000.00	1,356,434.00	440,800.00	1,297,731.00	440,800.00	1,297,731.00	415,328.96	1,272,168.11	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		12,900.00		12,900.00		12,900.00		12,361.55	Employees (Cleaners) \$1,330. Contractors \$514. Rubbish \$113, Recycling \$104 & Other \$297. Materials \$150. Electricity \$700. Water rates \$667 & consumption \$33. Insurance \$7,735. ESL \$88. Overheads (Cleaners) \$1,683. Contractors Total \$300. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$83. Water rates \$667 and consumption \$333. Insurance \$612. ESL \$88 Contractors \$2,012, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$760. ESL Category 5 \$88 Employee Costs - Salaries (Cleaners) \$124. Contingency Contractors & Consultants \$270. Materials/Stock \$200. Electricity \$800. Insurance - Premiums \$949. Labour Overheads (Cleaners) \$157. Contractors Total \$282. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$65. Burgess Rawson PTA lease Water \$140. Building Muni Property Scheme Insurance - Premiums \$928. Contingency Contractors & Consultants \$65. Building Muni Property Scheme Insurance - Premiums \$347. ESL Category 5 Statutory Fees and Taxes \$88.
	BO201 Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		2,000.00		1,793.35	
	BO202 Bonnie Rock Hall Building Operations		4,000.00		4,000.00		4,000.00		3,117.16	
	BO204 Railway Station Building Operations		2,500.00		2,500.00		2,500.00		1,148.68	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,350.00		1,350.00		1,350.00		971.67	
	BO206 Anglican Church Building Operations - Op Exp		500.00		500.00		500.00		435.00	
	<u>Subtotal Building Operations</u>		<u>23,250.00</u>		<u>23,250.00</u>		<u>23,250.00</u>		<u>19,827.41</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op E									
	BM200 Memorial Town Hall - Maintenance		25,000.00		25,000.00		25,000.00		27,619.47	Employee Costs - Salaries \$2,072. Water damage repairs \$17,000. Electrical and plumbing repairs & general maintenance Contractors \$2,806. Materials/Stock \$500. Labour Overheads \$2,622.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		3,434.77	
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		2,654.84	
	BM204 Railway Station Building Maintenance		1,091.00		1,091.00		1,091.00		3,137.70	-- Contractors & Consultants \$1,091.
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		0.00		499.73	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		11,000.00		11,000.00		0.00	▼ General Annual Public Hall Annual Budget for Employee Costs - Salaries \$1,546. Contractors \$6,197. Materials \$1,000. Labour Overheads \$1,957. Plant Operating Costs \$300.
	<u>Subtotal Building Maintenance</u>		<u>37,091.00</u>		<u>37,091.00</u>		<u>37,091.00</u>		<u>37,346.51</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200 Memorial Town Hall - Gounds Maintenance		0.00		0.00		0.00		5,284.89	
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		467.90	
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		43.32	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		637.53	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,200.00		7,200.00		7,200.00		0.00	General Annual Public Hall Grounds Maintenance Annual Budget. Employee Costs - Salaries \$2,690. Contractors \$606. Materials \$250. Labour Overheads \$3,404. Plant Operating Costs \$250.
	<u>Subtotal Building Maintenance</u>		<u>7,200.00</u>		<u>7,200.00</u>		<u>7,200.00</u>		<u>6,433.64</u>	
2110192	Depreciation - Public Halls and Civic Centres		20,845.00		20,845.00		20,845.00		21,029.78	-- Depreciation - Ex Asset Register \$20,845.
2110199	Administration Allocated - Public Halls		18,936.00		18,936.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110100	Town Hall Hire Income	500.00		500.00		500.00		175.45		- Town Hall Hire Income. - Sandalwood Art water reimbursements. Reimbursement & Recovery Income - Operating \$333. - Sandalwood Art Lease annual lease fee \$10 per week incl gst, renewal due 2020. Fees & Charges - Facility Hire \$473. - Ad Hoc Hire Income LICIP Phase 3 grant income recognised for Memorial Hall Upgrade. - Insurance reimbursement for storm damage repairs; Memorial Hall \$16,453 expense in BM200 and Railway Station roof \$1,080 expense in BM204. Income from Insurance reimbursement for storm damage repairs to Memorial Hall was posted to
3110103	Sandalwood Arts Hall Income	806.00		806.00		806.00		649.99		
3110104	Railway Station Income	100.00		100.00		100.00		54.54		
3110105	Govt Grants Rec'd (No GST) - OP Inc - Public	0.00		0.00		0.00		4,000.00		
3110106	Reimbursements - Public Halls & Civic Centres	17,533.00		17,533.00		17,533.00		1,080.00		
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		0.00		944.00		
SUB-TOTAL OPERATING		18,939.00	107,322.00	18,939.00	107,322.00	18,939.00	107,322.00	6,903.98	102,230.52	
CAPITAL EXPENDITURE										
4110150	Building (Capital) - Public Halls & Civic Centres									- Repairs to balcony water proofing near projector room \$10k (Deleted - Sanding and Resealing of floor \$15k & Restore Kitchen \$50k) and Phase 3 funded upgrade works.
BC200	Memorial Hall Building Capital		10,000.00		10,000.00		10,000.00		11,000.00	
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		61.65	
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	11,061.65	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		18,939.00	117,322.00	18,939.00	117,322.00	18,939.00	117,322.00	6,903.98	113,292.17	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		89,079.00		89,079.00		89,079.00		84,250.77	- Salaries Pool Manager \$81,006 and Asst Manager/Relief \$7,073 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,823.00		2,823.00		2,823.00		2,698.95	- Superannuation Pool Manager \$2,123 and Superannuation Asst Pool Manager Relief \$700. - Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		1,600.00		637.00	- Workers Compensation Premium Pool Manager \$2,095 and Workers Compensation Premium Assistant/Relief Pool Manager \$196.
2110203	Swimming Pool - Other Employee Costs		1,415.00		1,415.00		1,415.00		12,700.73 ▲	- Materials/St, Uniforms and accessories \$400. - Swimming Pool Staff Housing costs. -\$1,276. Due to pool Manager accomodation arrangements the allocated cost of employee housing has increased.
2110204	Swimming Pool Bldg Operations									- Employees \$309. Rubbish x 2 @ \$113, Recycling x 2 @ \$104 and other \$326. - Toiletries and consumables incl cleaning products and other \$1,000. Communication Telephone, Data and Other \$420. Electricity \$20,318. BOC Gases Oxygen Medicalannual charge \$80. - Water Rates & consumption \$14,000. Insurance \$10,984. ESL\$88. Overheads \$391. - Plant Operating Costs \$50.
BO250	Swimming Pool Building Operations		48,400.00		48,400.00		48,400.00		49,611.21	
2110205	Swimming Pool Bldg/Grounds Maintenance									Salaries \$4,638. Contractors \$10,692. (Deleted extra \$3,500 for Shade Sail.) Materials \$1,800. Overheads \$5,870. Plant \$1,000. Less cost expected so a Budget Amendment has been done.
BM250	Swimming Pool Building & Facility Maintenance		24,000.00		9,000.00		9,000.00		11,855.11	- Employee Costs - Salaries \$2,783. - Contractors \$7,329. Includes Insurance funded fencing repairs of \$6,364. Income in acct 3110203. - Materials/Stock \$650. - Labour Overheads \$3,522. - Plant Operating Costs \$580. Cost of fence repairs were \$9K greater than expected and a budget amendment is required. This cost may be treated as capital and journalled to Job IO250.
GM250	Swimming Pool Grounds Maintenance		14,864.00		26,745.00		26,745.00		25,059.16	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		2,000.00		1,110.27	- - Materials/Stock Purchased \$2,000. - -Freight & Other Expenses \$1,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,137.00		10,000.00		10,000.00		10,079.78	- -Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000. - CSP MS 365 Bus Basic & EOA 1lic
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110292	Depreciation - Mukinbudin Swimming Pool		67,136.00		67,136.00		67,136.00		67,268.90	- Depreciation - Ex Asset Register \$67,136.
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00		28,404.00		28,404.00		26,389.76	- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3110201	Swimming Pool Admissions	13,000.00		13,000.00		13,000.00		12,291.33		- - Pool admissions. \$13,000.
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	6,497.00		6,497.00		6,497.00		12,133.14		- -Equipment hire \$200. Insurance Reimbursemmnt of \$6,297, expense in GM250. Total \$6,497.
SUB-TOTAL OPERATING		19,497.00	294,858.00	19,497.00	286,602.00	19,497.00	286,602.00	24,424.47	291,661.64	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

SWIMMING AREAS & BEACHES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		45,000.00		45,000.00		45,000.00		0.00 ▼	<ul style="list-style-type: none"> - Employee Costs - Salaries \$618. Contractor works include repainting of the pool shell. - Contractors \$41,099. - Materials/Stock \$2,500. - Labour Overheads \$783. - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,320.
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,320.00		20,320.00		20,320.00		20,472.92	
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	45,000.00		45,000.00		45,000.00		0.00	▲	- Transfer from Pool Reserve for repainting of the pool shell.
SUB-TOTAL CAPITAL	45,000.00	66,320.00	45,000.00	65,320.00	45,000.00	65,320.00	0.00	20,472.92	
TOTAL - SWIMMING AREAS & BEACHES	64,497.00	361,178.00	64,497.00	351,922.00	64,497.00	351,922.00	24,424.47	312,134.56	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									- Employee Costs - Salaries (Cleaner) \$15,615. - Rubbish Bins x 7 @ \$113 = \$791, Recycling Bins x 4 @ \$104 = \$416, other Contractors & Consultants \$639. - General Materials/Stock Purchased \$1,200. - Electricity consumption and service fee \$4,800. - LPG 45kg bottles rental \$160. Gas consumption \$150. - Water consumption and service fee \$3,200. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building, a total of \$12,680. - ESL Category 5 \$88 - Labour Overheads (Cleaner) \$19,761.
	BO260 Mukinbudin Sports Complex Building Operations		59,500.00		59,500.00		59,500.00		66,914.59	
2110301	Sporting Complex Building & Grounds Mtce									- Employee Salaries \$7,730. Contractors \$8,887. Materials \$2,000. Overheads \$9,783. Plant Costs \$600.
	BM260 Mukinbudin Sports Complex Building Maintenance		29,000.00		29,000.00		29,000.00		20,981.49	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		25,000.00		25,000.00		25,000.00		38,959.65 ▲	- Employee Salaries \$9,276. Contractors \$1,885. Materials \$500. Overheads \$11,739. Plant Costs \$1,600.
2110302	Parks & Gardens Maintenance/Operations									- Employee Costs - Salaries \$10,667. - Contractors \$764. - Materials/Stock \$3,300. - Water \$4,600. - Insurance - Premiums \$169. - Labour Overheads \$13,500. - Plant Operating Costs \$10,000.
	W045 Parks & Gardens Maintenance/Operations		43,000.00		43,000.00		43,000.00		60,570.75 ▲	
2110304	Town Oval Maintenance/Operations									- Employee Costs - Salaries \$8,967. - Contractors \$1,685. - Materials/Stock \$8,000. - Electricity \$9,000. - Water \$15,000. - Labour Overheads \$11,348. - Plant Operating Costs \$5,000.
	W050 Mukinbudin Town Oval Maintenance/Operations		59,000.00		59,000.00		59,000.00		51,245.80	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		588.00		588.00		588.00		1,212.96	- Insurance - Premiums \$500. - ESL Category 5 \$88
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		0.00		0.00		0.00		34.45	- Employee Costs - Salaries \$93. - Contractors \$30.
	GM265 Drive In Theatre Grounds Maintenance		300.00		300.00		300.00		960.05	- Labour Overheads \$117. - Plant Operating Costs \$60.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		9,500.00		9,500.00		9,500.00		9,873.97	Employee Salaries \$2,628. Contractors \$1,622. Materials \$600. Property Insurance \$374. Overheads \$3,326. Plant Costs \$950.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		169.00		169.00		169.00		1,378.50	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88
	BO271 Mukinbudin Gym Building Operations		6,200.00		6,200.00		6,200.00		6,408.14	Employee Salaries (Cleaner) \$1,577. Rubbish Bin \$113, Recycling Bin \$104 and other Contractors \$184. Materials \$100. Electricity \$1,200. Water Rates and consumption \$50. Property Insurance \$788. ESL Cat 5 \$88. Overheads (Cleaner) \$1,996.
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		1,100.00		979.93	- Contractors \$101. - Electricity \$750.
	BO273 Pistol Club - Operations		304.00		304.00		304.00		304.00	- Muni Property Scheme Insurance \$249. - Muni Property Scheme Insurance \$304. - Contractors \$22.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,270.00		1,270.00		1,270.00		1,370.62	- Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		130.00		0.00	- Contractors \$130.
	BO276 Karlonning Hall - Operations		500.00		500.00		500.00		306.00	- Contractors \$194.
	BO277 Heritage Grain Silo - Operations		61.00		61.00		61.00		61.00	- Muni Property Scheme Insurance \$306.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		125.00		125.00		125.00		125.00	- Muni Property Scheme Insurance \$61. - Muni Property Scheme Insurance \$125.
	BO279 Lions Park Building Operations		800.00		800.00		800.00		227.20	- Employee Costs - Salaries \$31. - Contractors \$529.
										- Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>10,659.00</u>		<u>10,659.00</u>		<u>10,659.00</u>		<u>11,160.39</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
	BM270 Old District Club (Youth Centre) Building Maintenance		45,000.00		1,000.00		1,000.00		998.87	Demolition of Building per Council Resolution 150421. Contractors & Consultants \$45,000. Amended budget as works deferred. - Storm damage repairs insurance funded in acct 3110303 Employee Costs - Salaries \$309. - Contractors \$8,300. - Labour Overheads \$391. Employee Salaries annual provision \$4,020. Contractors annual provision \$1,193. Materials annual provision \$1,700. Overheads annual provision \$5,087. Plant Costs annual provision \$1,000.
	BM271 Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		789.29	
	BM272 Wilgoyne Tennis Club Building Maintenance		9,000.00		9,000.00		9,000.00		10,053.84	
	BM273 Pistol Club - Maintenance		0.00		0.00		0.00		2,284.22	
	BM274 Bonnie Rock Pony Club Building - Maintenance		0.00		0.00		0.00		1,265.49	
	BM275 Mukinbudin Polocross Building - Maintenance		0.00		0.00		0.00		3,248.31	
	BM279 Lions Park Building Maintenance		0.00		0.00		0.00		513.99	
	BMOR01 Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		13,000.00		13,000.00		13,000.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>67,000.00</u>		<u>23,000.00</u>		<u>23,000.00</u>		<u>19,154.01</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
	GM270 Old District Club Grounds Maintenance		0.00		0.00		0.00		1,971.95	- Insurance funded fence damage repairs by Contractors . Income in acct 3110303. \$1,218. Standard annual provision of \$24,000 Employee Salaries \$8,348. Contractors annual provision of \$2,087. Materials annual provision \$500. Overheads annual provision \$10,565. Plant Costs annual provision \$2,500.
	GM271 Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		2,722.11	
	GM272 Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		763.26	
	GM275 Mukinbudin Polocross Grounds Maintenance		0.00		0.00		0.00		655.90	
	GM279 Lions Park Grounds Maintenance		1,218.00		1,218.00		1,218.00		9,837.92	
	GM281 Goodchilds Gate Grounds Maintenance		0.00		0.00		0.00		111.38	
	W051 Hockey Field Maintenance/Operations		0.00		0.00		0.00		7,335.70	
	W055 Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		1,287.02	
	W056 Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		1,270.85	
	GMOR01 Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		24,000.00		24,000.00		24,000.00		0.00	
	<u>Subtotal Grounds Maintenance</u>		<u>25,218.00</u>		<u>25,218.00</u>		<u>25,218.00</u>		<u>25,956.09</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		500.00		500.00		1,400.46	- General Rec & Culture Minor Assets \$500.
2110315	Events Kit General Expenses		1,000.00		3,300.00		3,300.00		3,031.42	- Events Kit Materials/Stock Purchased \$1,000. A Budget Amendment should be considered.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		10,000.00		7,782.20	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,300.00		2,300.00		2,300.00		1,121.32	- Employee Salaries \$866. Contractors \$138. Materials \$100. Overheads \$1,096. Plant Costs \$100.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		3,000.00		3,485.91	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110392	Depreciation - Other Recreation		71,993.00		71,993.00		71,993.00		76,225.04	- - Depreciation - Ex Asset Register \$71,993.
2110399	Administration Allocated - Other Rec & Sport		47,340.00		47,340.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		1,000.00		3,757.21		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	0.00		0.00		0.00		680.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	33,955.00		33,955.00		33,955.00		33,955.00		- Tennis Club Donation for Tennis Courts Resurfacing. Exp in Job IO261.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	9,750.00		12,550.00		12,550.00		13,890.10		- Insurance Reimbursements; Wilgoyne Tennis Club Building Repairs \$8,545 expense in BM272. Lions Park Fence repairs \$1,205 expense in GM279.
3110304	Grants Excluding GST - Other Recreation	274,006.00		274,006.00		274,006.00		255,294.89		- Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability									- In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$255,294.89.
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,604.00		6,728.74		- Football Club (entitled to 2 nights training under lights per week) \$2,022, Bowling Club \$2,022, Junior Cricket Club \$, Basketball Club \$1,020, Netball Club (entitled to 2 nights training under lights per week) \$510 and Tennis Club (Combined) \$622 and Hockey Club (entitled to 2 nights training under lights per week), \$520. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		28,944.52		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		1,500.00		0.00		-- Marquee Hire income \$1,500.
3110314	Grants Including GST - Other Recreation	21,099.00		21,099.00		21,099.00		21,099.00		- CRFF for Tennis Courts Resurfacing. Exp in Job IO261.
3110315	Events Kit Hire Income	500.00		500.00		500.00		1,459.07		-- Events Kit Hire Income \$500.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other	0.00		0.00		0.00		12,680.00		
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		4,000.00		3,831.69		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		352,414.00	467,398.00	355,214.00	425,698.00	355,214.00	425,698.00	382,320.22	446,553.48	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		25,100.00		29,435.00		29,435.00		42,114.55	▲ Carry over of Gutter Repairs as per order 32630 \$25,100. (Deleted supply and installation of Automatic Door \$12K and a Lean-to shade structure over roller door \$6K). Contractors total \$25,100. A Budget Amendment has been done to cover the increased cost of the Gutter replacement. Expenditure now include a payment for supply and installation of 3 x Powerfoil Fans LRCIP funded.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		9,492.00		12,410.00		12,410.00		12,406.97	- At Recreation Centre: Complete the Pump Track \$9,492 with \$9,492K funding from a Local Roads and Community Infrastructure P1 grant received in acct 3110304. Employee Wages \$1,237. Contractors \$6,690.Overheads \$1,565.
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		144,514.00		144,514.00		144,514.00		155,259.20	Lions Park replace the Playground. Funding from a Local Roads and Community Infrastructure grant (P2L) received in acct 3110304. Employee Wages \$928. Contractors \$140,412. Materials \$2,000. Overheads \$1,174.
IO261	Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp		148,074.00		148,074.00		148,074.00		142,500.00	At Recreation Centre: Resurface 4 tennis courts \$148,074. Funding; Local Roads and Community Infrastructure grant (P2C&L) \$90,000 received in acct 3110304, CRFF Grant \$21,099 received in acct 3110314, Tennis Club donation \$33,955 received in acct 3110302 and a Shire contribution of \$3,020. Employee Wages \$928. Contractors \$143,972. Materials \$2,000. Overheads \$1,174.
IO262	Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		30,000.00		30,000.00		30,000.00		24,000.00	- At Recreation Centre: Reseal the Basket Ball Courts \$30,000. Funding; Local Roads and Community Infrastructure grant (P2C) \$30,000 received in acct 3110304. Employee Costs - Salaries & Wages \$309. - Contractors & Consultants \$28,800. - Materials/Stock Purchased \$500. - Labour Overheads Allocated \$391.
IO265	Sports Complex - Carparks & Paths - Other Infra - Other Rec & Sport - Cap Exp		20,000.00		5,000.00		5,000.00		0.00	- At Recreation Centre: Bitumen resealing of the Rec Centre car park was completed with left over materials and a Budget Amendment to reflect this has been made. (Deleted - Develop Entry area outside Basketball foyer and bringing adjacent car park up to squash court north wall. Bitumen \$20K and Foyer entry development \$10K.) Salaries \$309. Contractors \$18,800. Materials \$500. Overheads \$391.
SUB-TOTAL CAPITAL		0.00	377,180.00	0.00	369,433.00	0.00	369,433.00	0.00	376,280.72	
TOTAL - OTHER RECREATION & SPORT		352,414.00	844,578.00	355,214.00	795,131.00	355,214.00	795,131.00	382,320.22	822,834.20	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

TELEVISION & RADIO REBROADCASTING		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2110400	Radio Re-Broadcasting Operations		1,578.00		1,578.00		1,578.00		1,654.21	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$53. - -ESL Category 5 \$88 - - JJJ equipment maintenance; Contractors & Consultants \$1,000. - - Depreciation - Ex Asset Register \$972. - Allocation of 0.25% of Administration costs.	
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		1,000.00		0.00		
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00		
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00		
2110492	Depreciation - Radio Rebroadcasting		972.00		972.00		972.00		971.06		
2110499	Administration Allocated - Radio Rebroadcasting		2,367.00		2,367.00		2,367.00		439.84		
OPERATING REVENUE											
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			
SUB-TOTAL OPERATING		0.00	5,917.00	0.00	5,917.00	0.00	5,917.00	0.00	3,065.11		
CAPITAL EXPENDITURE											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
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			
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	5,917.00	0.00	5,917.00	0.00	5,917.00	0.00	3,065.11		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

LIBRARIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110506 Library - Lost Books/Book Purchases		200.00		200.00		200.00		0.00	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - -LGIS Property Insurance for books \$96. - Other Expenditure \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,436.00		3,436.00		3,436.00		2,668.47	
2110599 Administration Allocated - Op Exp Libraries		14,202.00		14,202.00		14,202.00		13,194.89	
OPERATING REVENUE									
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		100.00		(37.91)		-Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	17,838.00	100.00	17,838.00	100.00	17,838.00	(37.91)	15,863.36	
TOTAL - LIBRARIES	100.00	17,838.00	100.00	17,838.00	100.00	17,838.00	(37.91)	15,863.36	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

HERITAGE	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110603 Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		1,500.00		184.00	- Purchase of "On the Line" History book \$1,500.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		200.00		36.00	- Employee Costs - Salaries \$31. - Contractors & Consultants \$80. - Labour Overheads \$39. - Plant Operating Costs \$50.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		800.00		800.00		800.00		133.63	- Employee Costs - Salaries \$247. - Contractors & Consultants \$40. - Labour Overheads \$313. - Plant Operating Costs \$200.
2110699 Administration Allocated - Heritage		2,367.00		2,367.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600 Sale of History Books	1,500.00		1,500.00		1,500.00		1,168.20		- Sales of "On The Line"
SUB-TOTAL OPERATING	1,500.00	4,867.00	1,500.00	4,867.00	1,500.00	4,867.00	1,168.20	2,552.77	
TOTAL - HERITAGE	1,500.00	4,867.00	1,500.00	4,867.00	1,500.00	4,867.00	1,168.20	2,552.77	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2022

	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
<u>OPERATING EXPENDITURE</u>									
2110799 Administration Allocated - Other Culture		4,734.00		4,734.00		4,734.00		2,199.14	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3110701 Reimbursements & Fees - Op Inc - Other Culture	550.00		550.00		550.00		550.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	550.00	4,734.00	550.00	4,734.00	550.00	4,734.00	550.00	2,425.94	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	550.00	4,734.00	550.00	4,734.00	550.00	4,734.00	550.00	2,425.94	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		2,104,723.00		2,121,053.00		2,121,053.00		2,025,005.68	Rural and Flood Damage Road Maintenance is less than expected along with several other activities.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,780.00		22,780.00		22,780.00		20,379.12	
Transport Licensing		26,670.00		26,670.00		26,670.00		24,228.16	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	1,046,401.00		1,046,401.00		1,046,401.00		878,340.40		▲ The Flood Damage Road repair grant has not been received.
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		21,400.00		21,400.00		21,072.97		
SUB-TOTAL OPERATING	1,067,801.00	2,154,173.00	1,067,801.00	2,170,503.00	1,067,801.00	2,170,503.00	899,413.37	2,069,612.96	
CAPITAL EXPENDITURE									
Roads, Streets and Bridges		1,222,467.00		1,236,927.00		1,236,927.00		1,218,214.23	▼ Significant variations were less expenditure on the Main Street improvements, Street Trees etc and Beringbooding Rd.
Road Plant Purchases		172,560.00		172,260.00		172,260.00		173,948.19	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	1,395,027.00	0.00	1,409,187.00	0.00	1,409,187.00	0.00	1,392,162.42	
TOTAL - PROGRAMME SUMMARY	1,067,801.00	3,549,200.00	1,067,801.00	3,579,690.00	1,067,801.00	3,579,690.00	899,413.37	3,461,775.38	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM003	(Spare Rural Rd Maint)		0.00		0.00		0.00		802.17	
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		7,385.62	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		25,472.70	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		23,406.88	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		4,302.06	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		21,032.53	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		23,191.58	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		9,166.83	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		0.00		11,191.23	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		679.73	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		3,574.74	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		3,086.10	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		4,068.92	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		5,458.54	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		475.59	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		2,147.64	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		10,898.29	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		12,015.68	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		1,374.13	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		3,821.72	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		659.86	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		0.00		3,624.13	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		70.59	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		5,032.16	
RM026S	Seaby Road (Rd Maintenance)		0.00		0.00		0.00		1,777.51	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		4,332.79	
RM028	Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		170.73	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		904.61	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		7,542.57	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		6,990.18	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		0.00		2,832.43	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		4,920.01	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		0.00		743.89	
RM036	Squire Road (Rd Maintenance)		0.00		0.00		0.00		239.71	
RM038	Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		264.31	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		3,866.65	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		1,171.17	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		2,068.90	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		5,351.79	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		3,170.81	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		597.23	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		0.00		1,066.13	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		1,500.52	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		6,326.28	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		180.89	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		2,157.50	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		6,258.35	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		386.09	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		2,832.76	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		363.66	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		1,941.38	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		1,836.24	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		2,143.78	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		590.59	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		222.15	
RM075	Wattning West Road (Rd Maintenance)		0.00		0.00		0.00		4,715.57	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		971.99	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		3,584.14	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		1,232.93	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		1,149.66	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		804.25	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		1,567.56	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		1,795.41	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		729.17	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		1,089.93	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		1,814.68	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		3,254.81	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,941.52	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		396.09	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		4,092.97	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		874.42	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		1,658.08	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		373.03	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,325.18	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		1,331.36	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		70.95	
RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		412.59	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		917.10	
RM107	Koordaa-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		20,351.68	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		6,001.27	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		26,848.31	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		28,687.78	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		898.24	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		0.00		209.25	
RM140	Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		368.94	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		460,000.00		460,000.00		460,000.00		11,102.25	Important: Only book costs to this job that can not be booked to a specific road. Salaries \$89,134. Contractors \$125,942. Materials \$37,000. Water \$5,000. Overheads \$112,796. Plant \$90,128.
TCM001	Traffic Counter Management		2,000.00		2,000.00		2,000.00		2,722.44	Employee Costs - Salaries \$618. Contractors \$149. Materials/Stock \$200. Labour Overheads \$783. Plant Operating Costs \$250.
	<u>Subtotal Rural Road Maintenance</u>		<u>462,000.00</u>		<u>462,000.00</u>		<u>462,000.00</u>		<u>390,984.58</u>	
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		3,153.14	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		325.85	
RM059	Cruikshank Road (Rd Maintenance)		0.00		0.00		0.00		1,049.40	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		421.54	
RM061	Shadbolt St		0.00		0.00		0.00		7,761.81	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		3,239.80	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		80.99	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		340.69	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		2,406.11	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		729.71	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		213.67	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		107.99	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		1,183.25	
RM113	Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		186.60	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		2,533.02	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		30,000.00		30,000.00		30,000.00		8,866.68	Salaries \$4,793. Contractors \$11,542. Materials \$1,000. Labour \$6,065. Plant \$6,600.
	<u>Subtotal Townsite Road Maintenance</u>		<u>30,000.00</u>		<u>30,000.00</u>		<u>30,000.00</u>		<u>32,600.25</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
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OPERATING EXPENDITURE (Continued)										
2120102	Flood Damage Maintenance									
	FDM007 Nungarin North Rd Flood Damage Maint - Op Exp		29,928.00		29,928.00		29,928.00		28,517.66	- Flood Damage Repairs Reconstruct Floodway SLKs 1.26 to SLK 1.37, Grading SLKS 5.77,7.35, and 8.55 -Contractors & Consultants \$29,928.
	FDM013 Lake Brown South Road Flood Damage Maint - Op Exp		2,413.00		2,413.00		2,413.00		2,150.59	- Flood Damage Repair works; Silt/Debris removal SLKs 2.19, Grading SLKS 5.77,7.35, and 8.55 -Contractors & Consultants \$2,413.
	FDM028 Barbalin-Koonkoobing Rd Flood Damage Maint - Op Exp		53,185.00		53,185.00		53,185.00		45,915.90	- Flood Damage Repair works; Silt/Debris removal and reconstruct floodway SLK 0.48 to SLK 8.08 -Contractors & Consultants \$53,185.
	FDM021 Cookinbin Road Flood Damage Maint- Op Exp		41,435.00		41,435.00		41,435.00		41,676.10	- Flood Damage Repair works; Silt/Debris removal and Gravel Resheet SLK 3.6 to SLK 7.8 -Contractors & Consultants \$41,435.
	FDM108 Flood Damage Maintenance - Kununoppin- Mukinbudin Rd		0.00		0.00		0.00		35.28	
	FDM033 Karomin Road Flood Damage Maint - Op Exp		875.00		875.00		875.00		824.59	- Flood Damage Repair works; Silt/Debris removal SLK 0.28 to SLK 3.87 -Contractors & Consultants \$875.
	FDM01 General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		10,000.00		10,000.00		10,000.00		350.20	Employee Costs - Salaries \$2,783. Contractors \$1,695. Labour Overheads \$3,522. Plant Operating Costs \$2,000.
	<u>Subtotal Flood Damage Maintenance</u>		<u>137,836.00</u>		<u>137,836.00</u>		<u>137,836.00</u>		<u>119,470.32</u>	▼
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		6,500.00		6,500.00		6,500.00		2,566.96	Employee Costs - Salaries \$124. Contractors \$5,619. Materials/Stock \$500. Labour Overheads \$157. Plant Operating Costs \$100.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		10,000.00		10,000.00		10,000.00		10,022.76	Employee Costs - Salaries \$3,092. Contractors \$795. Materials/Stock \$750. Water \$100. Labour Overheads \$3,913. Plant Operating Costs \$1,350.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		9,000.00		9,000.00		9,000.00		3,333.66	Employee Costs - Salaries \$1,237. Contractors \$5,798. Labour Overheads \$1,565. Plant Operating Costs \$400.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		25,000.00		25,000.00		25,000.00		18,509.44	- Important; Only book signs to this job that can not be booked to a specific roads. - Employee Costs - Salaries & Wages \$1,391. - Contractors for the delivery of signs, poles and general signage \$1,748 - Purchase cost of signs, poles and general signage \$20,000. - Labour Overheads \$1,761. - Plant Operating Costs \$100.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		2,000.00		2,000.00		2,000.00		1,283.41	Employee Costs - Salaries \$464. Contractors \$549. Materials/Stock \$200. Labour Overheads \$587. Plant Operating Costs \$200.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		14,000.00		14,000.00		14,000.00		19,595.79	- Synergy (Western Power) Street Lighting costs throughout the Shire 2% increase from 2020/21 to 2021/22 \$14,000.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
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OPERATING EXPENDITURE (Continued)										
2120109	Road Consultant Exp - Op Exp - Sts, Rds & Bridges		0.00		16,330.00		16,330.00		16,330.00	Flood damage consultant expenses - Budget Amendment pending
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		50,000.00		50,000.00		42,881.84	Employee Costs - Salaries \$19,449. Contractors \$2,688. Materials/Stock \$50. Labour Overheads \$24,613. Plant Operating Costs \$3,200.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		6,500.00		6,500.00		6,500.00		1,129.77	- Employee Costs - Salaries & Wages \$340. - General Contractors \$630. Main Street Landscape Masterplan \$5,000 - Labour Overheads Allocated \$430. - Plant Operating Costs Allocated \$100.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts		6,000.00		6,000.00		6,000.00		0.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		9,000.00		5,944.10	- Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase.
2120192	Depreciation - Roads, Bridges & Depots		1,336,887.00		1,336,887.00		1,336,887.00		1,360,352.80	- Depreciation - Ex Asset Register \$1,336,887.
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	360,848.00		360,848.00		360,848.00		360,848.40		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$352,867 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 8.76 to 12.76 – Total 4.00 kms.
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$360,848.40.									
3120101	Direct Road Grant (MRWA)	140,376.00		140,376.00		140,376.00		140,376.00		- MRWA Direct Road Grant 2021/22.
3120102	Roads to Recovery Grant	338,937.00		338,937.00		338,937.00		338,937.00		- 2021/22 allocation \$338,937 including \$48,711 allocated to: Job RR009 Moondon Road Renewal - Cap Exp \$90K. Remaining funds of \$200,226 remain unallocated to a particular job."
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total received \$338,937.00.									
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	132,271.00		132,271.00		132,271.00		0.00		▲ - Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses.
3120117	Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Br	73,969.00		73,969.00		73,969.00		38,179.00		▲ - RLICP Funding (P1C) \$73,969 for Maddock St Footpath Works in Job FPC057.
SUB-TOTAL OPERATING		1,046,401.00	2,104,723.00	1,046,401.00	2,121,053.00	1,046,401.00	2,121,053.00	878,340.40	2,025,005.68	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

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CAPITAL EXPENDITURE										
4120140	Townscape Other Infrastructure - Cap Exp - Rds									
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		10,000.00		10,000.00		10,000.00		975.00	- Street Master Plan Main Street improvements, Street Trees etc. Employee Costs - Salaries \$2,474. Contractors \$1,196. Materials/Stock \$2,500. Labour Overheads \$3,130. Plant Operating Costs \$700.
4120166	Roads Renewal Works - Capital Exp									Budget Amendments have been made to accommodate council approved works funded by previously unallocated capital budget and more closely align with actual expenditure..
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		121,000.00		121,000.00		121,000.00		128,286.01	- Gravel Sheet SLK 27.0 to SLK 35.8 from Graham Rd South to the Ogilvie Rd interection. Salaries \$22,262. Contractors \$28,928. Materials \$5,500. Overheads \$28,174. Plant \$36,136.
RR007	Nungarin North Road Renewal - Cap Exp		0.00		0.00		0.00		256.42	Error Posting Jnl Required
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		0.00		200,000.00		200,000.00		143,916.68	▼ Budget Amendment for \$200K as per council allocation.
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		353.81	Error Posting Jnl Required
RR010	Quanta Cutting North Rd Renewal - Cap Exp		35,000.00		35,000.00		35,000.00		37,200.41	Quanta Cutting Rd Start 1km North of the Wilgoyne Bin - SLK 10.10 to 13.60, reconstruct & resheet with 150mm of gravel. Wages \$6,957. Contractors \$2,739. Materials \$1,500. Overheads \$8,804. Plant \$15,000.
RR014	Popes Hill South Road - Cap Exp		11,000.00		11,000.00		11,000.00		13,983.11	- Popes Hill South Start 1.5km South of the Koorda Bullfinch Rd. SLK 0.00 to 2.00, reconstruct with 150mm of gravel.Council funded. Salaries \$2,845. Contractors \$505. Materials \$1,200. Overheads \$3,600. Plant \$2,850.
RR016	Copeland Road - Cap Exp		40,000.00		35,650.00		35,650.00		47,297.09	▲ - Copeland Road – SLK 0.00 to SLK 4.00 from the Mukinbudin Waiki Rd to the intersection of Copland North Rd Employee Costs - Salaries \$8,163. Contractors \$1,107. Materials/Stock \$2,000. Labour Overheads \$10,330. Plant Operating Costs \$18,400.
RR017	Whyte Road - Cap Exp		52,000.00		29,915.00		29,915.00		32,006.28	- Whyte Road, the entire length of the East West section SLK 0.00 to 4.00, a total of 4 km. Gravel sheet, improve signage and drainage. Funding ???, the remainder council funds. Employee Costs - Salaries \$10,204. Contractors \$3,383. Materials/Stock \$2,500. Labour Overheads \$12,913. Plant Operating Costs \$23,000.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									Budget Amendments have been made to accommodate council approved works funded by previously unallocated capital budget and more closely align with actual expenditure..
RR019	Ogilvie Road Renewal - Cap Exp		0.00		0.00		0.00		1,010.75	Error Posting Jnl Required
RR022	McGregor Road North Section Renewal - Cap Exp		20,000.00		20,000.00		20,000.00		12,159.43	Reconstruct floodway at SLK13.7. Funding from council funds. Employee Costs - Salaries \$3,092. Contractors \$6,995. Materials \$2,000. Overheads \$3,913. Plant \$4,000.
RR024	Albert Road - Capital Exp		20,000.00		3,300.00		3,300.00		3,781.99	- Reconstruct floodway at SLK1.23. Funding from council funds. Employee Costs - Salaries \$3,092. Contractors \$6,995. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$4,000.
RR033	Karomin Road - Capital Exp		39,000.00		41,440.00		41,440.00		45,020.50	-Gravel sheet – SLK 0.00 to 3.87 commencing the intersection with Nungarain North Rd Employee Costs - Salaries \$8,658. Contractors \$1,016. Materials/Stock \$1,870. Labour Overheads \$10,956. Plant Operating Costs \$16,500.
RR056	Doig Road Renewal - Cap Exp		0.00		0.00		0.00		325.42	Error Posting Jnl Required
RR057	Maddock Street Renewal - Cap Exp		0.00		21,515.00		21,515.00		21,768.28	Budget Amendment for \$21.5K done.
RR059	Cruikshank Road Renewal - Cap Exp		0.00		8,570.00		8,570.00		8,735.36	Budget Amendment for \$8.6K done.
RR086	Lavery Road - Cap Exp		17,000.00		10,210.00		10,210.00		12,510.78	- SLK 0.00 to SLK2.50, a total of 2.50 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries \$3,278. Contractors \$2,174. Materials/Stock \$800. Labour Overheads \$4,148. Plant Operating Costs \$6,600.
RR096	Forest Rd Renewal - Cap Exp - Sts & Rds		0.00		52,900.00		52,900.00		56,441.96	Budget Amendment for \$52.9K done.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		541,277.00		541,277.00		541,277.00		564,865.28	- Kununoppin – Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 8.76 to 12.76 – Total 4.00 kms. Reconstruction 10meter min Width seal. Funding RRG \$352,867 in Acct
RR110	Mukinbudin Wialki Rd Renewal - Cap Exp		0.00		0.00		0.00		42.73	Error Posting Jnl Required
RR9999	Unallocated Road Capital Expense - Budget Only		241,800.00		0.00		0.00		0.00	Budget Amendment as all funds are now allocated. Reallocated resources were; Salaries \$21,830. Contractors \$136,273. Materials/Stock \$28,000. Water \$2,000. Labour Overheads \$27,626. Plant \$26,071.
4120167	Roads (Capital) - Roads to Recovery									
RR005	Mukinbudin North East Rd - Cap Exp		0.00		0.00		0.00		1,587.35	Error Posting Jnl Required
4120169	Roads (Capital) - Black Spot									
RBS108	Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp		0.00		0.00		0.00		7.53	Error Posting Jnl Required
	Subtotal All Road Capital Expenditure		1,138,077.00		1,131,777.00		1,131,777.00		1,131,557.17	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
	FPC057 Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		74,000.00		74,000.00		74,000.00		64,813.23	- Footpath construction by Contractors & Consultants at several locations. \$74,000 Funding from LRCIP P1 in Acct 3120117. Budget Amendment for \$20.8K recommended. - - Transfers to Reserves From Muni Interest \$390. Allocation for future footpath works \$0.
	FPC108 Bent St/Kununoppin-Mukinbudin Rd Footpath Construction - Cap Exp - \$		0.00		20,760.00		20,760.00		20,760.00	
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		390.00		390.00		390.00		108.83	
SUB-TOTAL CAPITAL		0.00	1,222,467.00	0.00	1,236,927.00	0.00	1,236,927.00	0.00	1,218,214.23	
TOTAL - STREETS, ROADS & BRIDGES		1,046,401.00	3,327,190.00	1,046,401.00	3,357,980.00	1,046,401.00	3,357,980.00	878,340.40	3,243,219.91	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

ROAD PLANT PURCHASES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		45,000.00		45,000.00		45,000.00		46,826.82	- New Additional Dual Cab 4 x 4 (New Plant number P30721) \$45K, (Deleted New 30,000ltr Water Tank Trailer (P15021), Second hand Prime Mover (P14921) for Water Tank Trailer). - - Transfers to Reserves From Muni Interest \$440. Allocation for future plant purchases \$127,120
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		127,560.00		127,260.00		127,260.00		127,121.37	
SUB-TOTAL CAPITAL	0.00	172,560.00	0.00	172,260.00	0.00	172,260.00	0.00	173,948.19	
TOTAL - ROAD PLANT PURCHASES	0.00	172,560.00	0.00	172,260.00	0.00	172,260.00	0.00	173,948.19	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

AERODROMES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120300 Airstrip & Grounds Maintenance/Operations									<ul style="list-style-type: none"> - Employee Costs - Salaries \$1,484. - Contractors \$329. - Materials/Stock \$500. - Insurance - Premiums \$9. - Labour Overheads \$1,878. - Plant Operating Costs \$1,800. - Depreciation - Ex Asset Register \$14,413. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,000.00		6,000.00		6,000.00		3,784.69	
2120492 Depreciation - Aerodromes		14,413.00		14,413.00		14,413.00		14,395.29	
2120499 Administration Allocated - Aerodromes		2,367.00		2,367.00		2,367.00		2,199.14	
SUB-TOTAL OPERATING	0.00	22,780.00	0.00	22,780.00	0.00	22,780.00	0.00	20,379.12	
<u>CAPITAL EXPENDITURE</u>									
4120460 Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	22,780.00	0.00	22,780.00	0.00	22,780.00	0.00	20,379.12	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2022

TRANSPORT LICENCING	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		3,000.00		2,216.94	- Training And Accommodation - Licensing
2120501 Telephone & Other Op Expenses - Licensing		0.00		0.00		0.00		19.76	
2120599 Administration Allocated - Transport Licensing		23,670.00		23,670.00		23,670.00		21,991.46	- Allocation of 2.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3120500 Sale of Shire Plates	400.00		400.00		400.00		227.25		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		18,000.00		19,260.33		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	3,000.00		3,000.00		3,000.00		1,585.39		- Reimbursements - Licensing
SUB-TOTAL OPERATING	21,400.00	26,670.00	21,400.00	26,670.00	21,400.00	26,670.00	21,072.97	24,228.16	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	21,400.00	26,670.00	21,400.00	26,670.00	21,400.00	26,670.00	21,072.97	24,228.16	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		8,867.00		10,867.00		10,867.00		15,728.20	The Amended Budget included anticipated additional caravan park operating expenses. However the additional expenses at the time were incorrectly allocated works related overheads which have since been removed.
Tourism and Area Promotion		321,102.00		347,288.00		347,288.00		300,820.04	
Building Control		19,134.00		19,134.00		19,134.00		16,140.33	
Economic Development		5,767.00		5,767.00		5,767.00		4,200.40	
Other Economic Services		54,336.00		86,836.00		86,836.00		88,535.71	
OPERATING REVENUE									
Tourism and Area Promotion	224,706.00		235,706.00		235,706.00		271,189.55		▼ Overall Caravan Park income is greater than expected.
Building Control	1,600.00		1,600.00		1,600.00		1,306.65		
Economic Development	8,745.00		8,745.00		8,745.00		8,901.73		
Other Economic Services	288,672.00		284,372.00		284,372.00		205,966.63		▲ Recognition of the income from the Department Of Water And Environmental Regulation (DWER) Grant for and the Local Roads and Community Infrastructure Project (LRCIP) Grant phase 3 for the CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project is below what was expected because recognition is based on expenditure which is less than expected.
SUB-TOTAL OPERATING	523,723.00	409,206.00	530,423.00	469,892.00	530,423.00	469,892.00	487,364.56	425,424.68	
CAPITAL EXPENDITURE									
Tourism and Area Promotion		7,223.00		7,223.00		7,223.00		24,085.68	▲ LRCIP Phase 3 funded Caravan Park Infrastructure improvements.
Other Economic Services		274,371.00		270,371.00		270,371.00		206,668.70	▼ Expenditure of the Department Of Water And Environmental Regulation Grant of \$100k for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project is proceeding slower than expected.
SUB-TOTAL CAPITAL	0.00	281,594.00	0.00	277,594.00	0.00	277,594.00	0.00	230,754.38	
TOTAL - PROGRAMME SUMMARY	523,723.00	690,800.00	530,423.00	747,486.00	530,423.00	747,486.00	487,364.56	656,179.06	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

RURAL SERVICES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2130100 Noxious Weed Control									Salaries \$2,474. Contractors \$231. Materials \$200. Overheads \$3,130. Plant \$465. A Budget Amendment is done for additional costs. - Allocation of 0.25% of Administration costs.
WEEDS Noxious Weed Control - Op Exp		6,500.00		8,500.00		8,500.00		9,166.51	
2130103 Rural Counselling Service		0.00		0.00		0.00		500.00	
2130199 Administration Allocated - Rural Services		2,367.00		2,367.00		2,367.00		2,199.14	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	8,867.00	0.00	10,867.00	0.00	10,867.00	0.00	15,728.20	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	8,867.00	0.00	10,867.00	0.00	10,867.00	0.00	15,728.20	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		60,000.00		104,000.00		104,000.00		70,269.35	Salaries (Additional Cleaners) \$12,059. Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$113 \$678. Recycling Bins x 6 @ \$104 \$624. Breakdowns and other expenses \$60. Contractors \$1,612. Materials,, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,000, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$137, Aussie BB \$984, Managed support \$1,188. and other communication expenses \$500. Total Communication Expenses Telephone, Data and Other \$3,809. - Electricity \$14,500. - LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200. - Utilites Water & Trade Waste charges \$3,000. - Insurance - Premiums \$1,454. Overheads (Additional Cleaners) \$15,261. Plant \$105. A budget Amendment was made in antisipation of additional Costs, however the additional costs at the time related to incorrectly works related overheads which have since been removed. - Employee Costs - Salaries \$2,783. - Breakdowns and other expenses \$2,695. \$2,300 for Storeroom upgrade. Total Contractors \$4,995. - Materials/Stock . Replacement building fittings and equipment \$1,400. - Labour Overheads \$3,522. - Plant Operating Costs \$300. - Employee Costs - Salaries \$3,092. - General grounds maintenance expenses \$3,095. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$7,295. - Materials/Stock, replacement building fittings and equipment \$200. - Labour Overheads \$3,913. - Plant Operating Costs \$500.
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		20,000.00		20,000.00		20,391.78	- Contractors \$21. - Insurance - Premiums \$229.
GM370	Caravan Park General Facilities - Grounds Maintenance		15,000.00		15,000.00		15,000.00		14,708.43	- Employee Costs - Salaries \$309. - Contractors \$600. - Materials/Stock \$200. - Labour Overheads \$391.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		250.00		250.00		250.00		229.00	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00		1,500.00		415.95	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		600.00		600.00		600.00		405.45	Employee Costs - Salaries \$62. Contractors \$69. Insurance - \$391. Labour Overheads \$78.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		7,000.00		7,000.00		7,000.00		2,726.57	- Employee Costs - Salaries \$680. - Contractors (Deleted \$5,100 for package air conditioner replacements and patch holes \$2,600. Deleted \$7,600 for internal wall lining with hardigroove to all 3 units.) Other contractor work \$5,189 - Materials/Stock \$250. - Labour Overheads \$861. - Plant Operating Costs \$20.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		1,000.00		1,000.00		1,000.00		548.61	Contractors \$575. Materials/Stock \$100. Insurance - Premiums \$237. Statutory Fees and Taxes \$88.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		1,000.00		1,000.00		297.50	Employee Costs - Salaries \$155. Contractors \$589. Labour Overheads \$196. Plant Operating Costs \$60.
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		500.00		500.00		500.00		0.00	Employee Costs - Salaries \$155. Contractors \$89. Labour Overheads \$196. Plant Operating Costs \$60.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		23,044.00		23,044.00		23,044.00		19,886.26	- Short Stay, 8 Lansdell St & 25 Cruickshank St House cost recovered - Interest on Loan 127: Payment 2 - 10/09/2021 \$899.01 Payment 3 - 10/03/2022 \$871.24 - WATC Loan 127 Guarantee Fee. To 31/12/2021 \$409.29 and to 30/6/2022 \$404.12
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive		2,583.00		2,583.00		2,583.00		2,173.31	- -Caravan Park Staff Salaries \$87,734. - -Contract Relief Caravan Park staff at \$32 per hour for 5 weeks annual leave, 10 days personal leave and 20 RDO weekends \$14,080. - Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130214	Caravan Park Salaries		101,814.00		75,000.00		75,000.00		72,169.51	- Includes Caravan Park staff Service Allowance \$1,300. Caravan Park staff MBL Allowance \$1,560. Caravan Park staff Accommodation Allowance \$2,080
2130215	Caravan Park Superannuation		9,300.00		9,300.00		9,300.00		9,491.72	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		4,940.00		4,940.00		4,940.00		4,510.00	
2130220	Caravan Park Workers Compensation		2,570.00		2,570.00		2,570.00		2,563.55	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tour		8,000.00		8,000.00		8,000.00		3,314.10	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,594.00		2,594.00		2,594.00		2,331.86	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtlce Budget \$2,594.
	Subtotal Caravan Park Operations		254,695.00		278,881.00		278,881.00		226,432.95	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		3,600.00		3,600.00		3,600.00		5,612.31	- Employee Costs - Salaries \$1,391. - Contractors \$248. - Materials/Stock \$100. - Labour Overheads \$1,761. - Plant Operating Costs \$100.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		4,200.00		6,200.00		6,200.00		5,136.46	Salaries \$1,546. Contractors \$297. Materials \$100. Overheads \$1,957. Plant \$300. Budget Amendment - Well Covers for Cunderin Reserve
W080	WW - Weira Maintenance/Operations		60.00		60.00		60.00		1,696.78	- Contractors \$60.
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		40.00		40.00		40.00		876.31	- Contractors \$28. - Insurance - \$12.
W082	WW - Beringbooding Maintenance/Operations		50.00		50.00		50.00		1,346.81	- Contractors \$50.
	Subtotal Wheatbelt Way - Op Exp		<u>4,350.00</u>		<u>6,350.00</u>		<u>6,350.00</u>		<u>9,056.36</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T		11,600.00		11,600.00		11,600.00		13,030.02	- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - Australia's Golden Outback Subscription \$2,500, Newtravel Membership \$2,000 & Other Wheatbelt way and regional marketing \$1,600 Advertising \$6,100.
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		100.00		100.00		100.00		0.00	- Contractors \$100.
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		2,630.00		0.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		2,500.00		2,500.00		2,500.00		3,900.00	- Shire Annual contribution to NEW Travel group Contribution for Promotional material and marketing contribution \$2,500.
2130292	Depreciation - Tourism & Area Promotion		13,223.00		13,223.00		13,223.00		16,398.64	- Depreciation - Ex Asset Register \$13,223.
2130299	Administration Allocated - Tourism & Area Promo		28,404.00		28,404.00		28,404.00		26,389.76	- Allocation of 3% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	52,000.00		55,000.00		55,000.00		55,748.03		- Total Fees & Charges - Rental/Lease/Hire Income \$52,000 Fees for Caravan Bays \$48,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		2,500.00		2,321.82		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	23,000.00		23,000.00		23,000.00		24,961.58		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	75,000.00		75,000.00		75,000.00		82,652.38		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	56,006.00		56,006.00		56,006.00		67,906.18	▼	Short Stay, 8 Lansdell St/20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		300.00		319.46		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	0.00		0.00		0.00		10,447.00		LRCIP Phase 3 funding for Caravan Park Infrastructure improvements, expenses in IO280
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 re
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	15,000.00		23,000.00		23,000.00		26,833.10		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotio	900.00		900.00		900.00		0.00		- Food Sales
SUB-TOTAL OPERATING		224,706.00	321,102.00	235,706.00	347,288.00	235,706.00	347,288.00	271,189.55	300,820.04	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
BC325	Caravan Park Ablutions Capital		0.00		0.00		0.00		6,415.89	
	Infrastructure Other (Capital) - Tourism & Area									
4130260	Promotion									
IO280	Caravan Park Infrastructure Capital Exp		0.00		0.00		0.00		10,447.00	LRCIP Phase 3 funded Caravan Park Infrastructure improvements.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,223.00		7,223.00		7,223.00		7,222.79	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 2 - 10/9/2021 \$3,597.51; Payment 3 - 10/03/2022 \$3,625.28
SUB-TOTAL CAPITAL		0.00	7,223.00	0.00	7,223.00	0.00	7,223.00	0.00	24,085.68	
TOTAL - TOURISM & AREA PROMOTION		224,706.00	328,325.00	235,706.00	354,511.00	235,706.00	354,511.00	271,189.55	324,905.72	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

BUILDING CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		14,400.00		14,400.00		14,400.00		11,742.05	- Contract EHO/BS \$2,000 per month 40% Health 60% Building - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		4,734.00		4,734.00		4,734.00		4,398.28	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	1,200.00		1,200.00		1,200.00		391.65		- Building permits and other fees. - Commision on Collection of BSL fees - Swimming Pools Inspection fees
3130301 Commission - BRB & BCITF	100.00		100.00		100.00		915.00		
3130302 Private S/Pool Inspection Fees	300.00		300.00		300.00		0.00		
SUB-TOTAL OPERATING	1,600.00	19,134.00	1,600.00	19,134.00	1,600.00	19,134.00	1,306.65	16,140.33	
TOTAL - BUILDING CONTROL	1,600.00	19,134.00	1,600.00	19,134.00	1,600.00	19,134.00	1,306.65	16,140.33	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

ECONOMIC DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									
	BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		2,100.00		1,642.58	- Contractors Total \$374. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$157. - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$408. - ESL Category 5 \$88
2130502	Industrial Units Building & Grounds Maintenance									
	BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		800.00		358.68	- Employee Costs - Salaries \$247. - Contractors \$160. - Labour Overheads \$313. - Plant Operating Costs \$80. - Employee Costs - Salaries \$155.
	GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		500.00		500.00		0.00	- Contractors \$89. - Labour Overheads \$196. - Plant Operating Costs \$60.
2130599	Administration Allocated - Economic Development		2,367.00		2,367.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	8,745.00		8,745.00		8,745.00		8,901.73		- Industrial unit rental income excluding GST \$168.18 per week
SUB-TOTAL OPERATING		8,745.00	5,767.00	8,745.00	5,767.00	8,745.00	5,767.00	8,901.73	4,200.40	
TOTAL - ECONOMIC DEVELOPMENT		8,745.00	5,767.00	8,745.00	5,767.00	8,745.00	5,767.00	8,901.73	4,200.40	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		2,302.00		2,302.00		2,302.00		826.41	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$2,302.
2130601	Community Bus Expenses Allocated		1,939.00		1,939.00		1,939.00		2,514.74	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$1,939.
2130603	Standpipe Maintenance/Inspections/Operations									Salaries \$155. Contractors \$252. All standpipes to be locked, minimal water consumption. Water rates \$273 & consumption \$3,727. Insurance - Water tanks and fittings at \$97. Overheads \$196. Plant \$300. Budget amendment - Increased Water Consumption + \$5,500, Service Charges + \$7,000
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		17,500.00		17,500.00		18,879.72	Budget Amendment for return of \$10,000 of the unspent Department Of Water And Environmental Regulation grant.
2130610	Other Expenditure - Other Economic Services		0.00		10,000.00		10,000.00		10,061.65	- Interest on Loan 119 Payment 13 due 13/10/2021 \$1,664.75 and Payment 14 due 13/04/2022 \$1,544.73.
2130616	Interest on Loan 119 - Muka Cafe		3,643.00		3,643.00		3,643.00		3,672.43	- WATC Loan 119 Guarantee Fee. To 30/6/2022 \$208.32 and to 31/12/2021 \$225.94
2130617	Muka Cafe & Bookshop Operations - Op Exp - Other Eco Serv									- Rubbish Bins x 3 @ \$113 \$339. Recycling Bins x 3 @ \$104 \$312. Other expenses \$293. Total Contractors & Consultants \$944.
BO340	Muka Cafe - Operations		4,700.00		4,700.00		4,700.00		3,164.17	- Water rates \$279 and consumption \$2,321.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		259.00		259.00		259.00		259.00	- Insurance - Premiums for Mukinbudin Cafe \$1,068.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									- ESL Category 5 \$88
BM340	Muka Cafe - Maintenance		5,000.00		15,000.00		15,000.00		22,523.61	- Insurance - Premiums for Mukinbudin Bookshop \$259.
BM343	Mukinbudin Bookshop Building Maint - Op Exp - Other Eco Serv		0.00		0.00		0.00		316.65	Salaries \$309. Contractors \$3,780. Materials \$500. Overheads \$391. Plant \$20. Budget Amendment for the increased cost due to the Supply and Install of a 500L Grease Arrestor
GM340	Muka Cafe Grounds Maintenance		1,500.00		1,500.00		1,500.00		0.00	New Job
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		4,000.00		1,676.00	- Employee Costs - Salaries \$587.
2130692	Depreciation - Other Economic Services		7,057.00		7,057.00		7,057.00		7,048.15	- Contractors \$170.
2130699	Administration Allocated - Other Economic Services		18,936.00		18,936.00		18,936.00		17,593.18	- Labour Overheads \$743.
										- Minor assets, replacement equipment, furniture, appliances etc
										- Depreciation - Ex Asset Register \$7,057.
										- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2022

OTHER ECONOMIC SERVICES (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue ↕	Expenditure ↕	Revenue ↕	Expenditure ↕	Revenue ↕	Expenditure ↕	Revenue ↕	Expenditure ↕	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		750.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	1,500.00		1,500.00		1,500.00		387.41		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,500.
3130603	Sale of Water	5,000.00		700.00		700.00		917.72		- 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. Budget Amendment - Less income as the honour system did not work.
3130605	Rent - Commercial Properties	16,072.00		16,072.00		16,072.00		17,181.75		- 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	0.00		0.00		0.00		88,709.05		Recognition is based upon expenditure.
3130608	Reimbursements - Other Economic Services	350.00		350.00		350.00		0.00		- Reimbursement & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dep't of Water & Enviro Grants (Barbalin Pipel	265,000.00		265,000.00		265,000.00		98,770.70	▲	- Dep't Of Water & Environmental Regulation CWSP - Recovering Barbarlin Rock Catchment & Dam - Community Water Supply Project Funding and LICIP Phase 3 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 \$98,770.70.									
SUB-TOTAL OPERATING		288,672.00	54,336.00	284,372.00	86,836.00	284,372.00	86,836.00	205,966.63	88,535.71	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		255,000.00		255,000.00		187,060.13	▼ - Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project. Income in Acct 3130609.
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		0.00		0.00		0.00		4,475.00	
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Muka Cafe Building Works in Progress - Other Economic Serv - Cap Exp		0.00		6,000.00		6,000.00		6,000.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,371.00		9,371.00		9,371.00		9,133.57	- -Principal on Loan 119 Payment 13 13/10/2021 \$4,625.28; Payment 24 13/04/2022 \$4,745.30.
SUB-TOTAL CAPITAL		0.00	274,371.00	0.00	270,371.00	0.00	270,371.00	0.00	206,668.70	
TOTAL - OTHER ECONOMIC SERVICES		288,672.00	328,707.00	284,372.00	357,207.00	284,372.00	357,207.00	205,966.63	295,204.41	

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		13,434.00		21,734.00		21,734.00		23,422.58	Additional private works were undertaken including crossovers in Maddock St. There is a small over recovery of Public Works Overheads costs. ▼ Currently the credit shown in the YTD budget is due to a budget amendment reducing expected expenditure. Plant chargeout rates were based on original estimates. Since then External Parts & Repair and fuels and oils expenses have been greater than the expected monthly average and as a result insufficient plant cost recovery has taken place. . ▲ Unexpected payment of workers compensation. ▲ Unexpected Loss on sale of Lot 20 (7) Gimlett Way - Subdivision
Public Works Overheads		0.00		(18,607.00)		(18,607.00)		(3,806.52)	
Plant Operation Costs		28,000.00		125,283.00		125,283.00		100,519.54	
Administration Overheads		25,750.00		31,450.00		31,450.00		30,649.78	
Salaries and Wages		500.00		500.00		500.00		3,121.50	
Land/Subdivision Development		3,273.00		3,273.00		3,273.00		18,819.44	
<u>OPERATING REVENUE</u>									
Private Works	8,700.00		16,000.00		16,000.00		26,066.81		▼ Additional Income for additional private works undertaken including crossovers in Maddock St. and sale of gravel.
Public Works Overheads	0.00		0.00		0.00		1,240.90		▲ The income from fuel tax credits has reduced due to a change in the rate.
Plant Operation Costs	28,000.00		56,000.00		56,000.00		43,945.62		▼ LICIP Phase 3 grant for Shire Office air conditioning recognised, and Department of Human Services (Centrelink) reimbursements for paid maternity leave.
Administration Overheads	25,750.00		19,950.00		19,950.00		38,391.84		
Salaries and Wages	500.00		500.00		500.00		6,864.80		
Unclassified	0.00		0.00		0.00		(212.75)		
SUB-TOTAL OPERATING	62,950.00	70,957.00	92,450.00	163,633.00	92,450.00	163,633.00	116,297.22	172,726.32	
<u>CAPITAL EXPENDITURE</u>									
Plant Operation Costs		79,864.00		79,864.00		79,864.00		79,691.98	▼ Furniture and Equipment Capital Expenditure has not occurred when expected and it was anticipated that there would have been 3 CEO vehicle trade-ins by now but there has only been 2. The Proceeds on Sale of Lot 251 (8) Earl Drive have not yet been transferred to reserve.
Administration Overheads		209,348.00		208,148.00		208,148.00		151,889.53	
Land/Subdivision Development		42,727.00		60,909.00		60,909.00		60,909.09	
<u>CAPITAL REVENUE</u>									
Public Works Overheads	4,395.00		4,395.00		4,395.00		0.00		▲ Proceeds on the Sale of Assets is less than expected as it was anticipated that there would have been 3 CEO vehicle trade-ins by now but there has only been 2. Unexpected sale of 7 Gimlett Asset 76 Lot 20 (7) Gimlett Way.
Administration Overheads	187,000.00		187,000.00		187,000.00		127,272.73		
Land/Subdivision Development	42,727.00		60,909.00		60,909.00		60,909.09		
SUB-TOTAL CAPITAL	234,122.00	331,939.00	252,304.00	348,921.00	252,304.00	348,921.00	188,181.82	292,490.60	
TOTAL - PROGRAMME SUMMARY	297,072.00	402,896.00	344,754.00	512,554.00	344,754.00	512,554.00	304,479.04	465,216.92	

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

PRIVATE WORKS	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		0.00		2,111.40	
X999 Private Works Expenses - Op Exp - Private Works		8,700.00		17,000.00		17,000.00		19,112.04	
2140199 Administration Allocated - Private Works		4,734.00		4,734.00		4,734.00		2,199.14	
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private work	8,700.00		16,000.00		16,000.00		26,066.81		▼ - Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$; Other private works \$8,700. Idditional income from the sale of gravel.
SUB-TOTAL OPERATING	8,700.00	13,434.00	16,000.00	21,734.00	16,000.00	21,734.00	26,066.81	23,422.58	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	8,700.00	13,434.00	16,000.00	21,734.00	16,000.00	21,734.00	26,066.81	23,422.58	

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

PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		97,963.00		97,963.00		97,963.00		91,476.44	- - Works Manager Employee Costs - Salaries & Wages \$97,963, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		9,800.00		9,800.00		9,800.00		8,171.38	- - Total Superannuation including super Guarantee and Council matching \$9,800.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		1,000.00		1,120.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		500.00		1,089.37	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		26,102.00		26,102.00		26,102.00		25,388.71	--Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$26,102.
2140205	Works Team - Superannuation		62,240.00		62,240.00		62,240.00		60,601.55	-- Works Team Employee Costs - Superannuation \$62,240.
2140206	Works Team - Sick Pay		9,188.00		9,188.00		9,188.00		16,381.20	--Sick/Personal Leave for outside staff only from Works Sheets \$9,188.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		47,499.00		47,499.00		47,499.00		42,515.46	- -Annual Leave for works team staff only from Works Sheets incl Leave Loading Employee Costs - Salaries & Wages \$47,499.
2140208	Works Team - Public Holidays		22,048.00		22,048.00		22,048.00		20,438.03	Works Team - Public Holidays Employee Costs -Wages \$22,048.
2140209	Works Team - Long Service Leave		4,395.00		4,395.00		4,395.00		15,694.13	▲ Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		1,053.08	
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		4,500.00		3,171.81	- -Protective Clothing for works team staff only Employee Costs - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		0.00		0.00		1,441.68	- Recruitment Interview expenses \$1000. - Advertising \$1,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		800.00		500.00		500.00		308.18	- -Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$800.
2140215	Works Staff - Housing Allowance		0.00		0.00		0.00		(65.28)	
2140221	Works Team - Workers Compensation Insurance		18,497.00		16,850.00		16,850.00		16,846.26	Employee Costs - Workers Comp Insurance Workers and Works Manager
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		6,000.00		1,140.00		1,140.00		1,520.92	Employee Costs - Salaries \$1,701. Contractors \$4,099. Plant Operating Costs \$200.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		10,000.00		10,000.00		10,535.39	Employee Costs - Salaries \$6,184. Contractors & Consultants \$6,616. Plant Operating Costs \$200.
2140224	Works Team - Engineering & Technical Support		1,500.00		0.00		0.00		0.00	
2140225	Works Team - Office Expenses		550.00		550.00		550.00		281.44	- First Aid Supplies \$100; See Job W105 for administration activities by works staff. Total materials \$500. Printing & Stationery \$50.
2140226	Works Team - Depot Freight		200.00		200.00		200.00		24.55	-- Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		1,000.00		1,000.00		573.67	--Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials/Stock Purchased \$2,000.
2140228	Works Team - Staff Housing Allocated		9,080.00		9,080.00		9,080.00		3,391.90	--Works Team - Staff Housing Allocated \$9,080.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		1,100.00		926.04	-- Other Expenses Contractors & Consultants \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,050.00		4,050.00		4,050.00		3,149.82	Contractors \$600. Materials/Stock Purchased \$300. MS365 Premium \$357 & MS Basic EOA Lic \$137, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,188, Works Manager Mobile and other exp \$703.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		9,000.00		9,000.00		6,136.63	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials/Stock Purchased \$6,800.

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

PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									
	W105 Office Administration Work by Works Team Staff Exps		3,000.00		1,500.00		1,500.00		1,450.95	Employee Costs - Salaries \$2,474. Contractors \$146. Materials/Stock \$80. Plant Operating Costs \$300.
2140250	Depot Building Operations (previously sub program 1201)									
	BO310 Depot Building Operations		8,300.00		8,300.00		8,300.00		7,149.37	Employee Costs - Salaries \$402. Rubbish Bins x 1 @ \$113. Recycling Bins x 1 @ \$104 . Other expenses \$152.. Material \$350. Wallis NBN plan and Depot Internet \$1,140 & Telephone Service Total. \$1,440. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance - Premiums for Depot property & buildings \$1,029. ESL Category 5 \$88. Labour Overheads \$509.
	OSH001 OSH Management		2,000.00		2,500.00		2,500.00		2,500.00	Employee Costs - Salaries \$155. Contractors \$1,549. Materials \$100. Overheads \$196.
2140251	Depot Building & Grounds Maintenance (previously sub program 12)									
	BM310 Depot Building Maintenance		10,000.00		10,000.00		10,000.00		14,037.15	Employee Costs - Salaries \$3,092. Contractors \$495. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$500.
	GM310 Depot Grounds Maintenance		3,500.00		5,000.00		5,000.00		7,333.54	Employee Costs - Salaries \$742. Contractors \$719. Materials/Stock \$100. Labour Overheads \$939. Plant Operating Costs \$1,000.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		5,000.00		5,000.00		5,939.68	-- Contractors & Consultants \$100. -- Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 -- Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		500.00		222.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		9,250.00		9,250.00		9,250.00		10,045.91	- - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$6,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$. Total contractor/comsultant costs \$9,250
2140292	Depreciation - PWO's		1,541.00		1,541.00		1,541.00		1,538.87	-- Depreciation - Ex Asset Register \$1,541.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		195,000.00		190,779.66	- Allocation of 20.6% of Administration costs.
	<u>Expenditure Subtotal</u>		<u>598,903.00</u>		<u>578,796.00</u>		<u>578,796.00</u>		<u>574,620.44</u>	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(595,903.00)		(595,903.00)		(595,903.00)		(576,976.01)	- Recovery of overheads allocated to Works
OPERATING REVENUE										
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		0.00		1,240.90		
SUB-TOTAL OPERATING		0.00	0.00	0.00	(18,607.00)	0.00	(18,607.00)	1,240.90	(3,806.52)	
CAPITAL REVENUE										
5140250	Transfers From Long Service Leave Reserve	4,395.00		4,395.00		4,395.00		0.00		- For Works Team Member Long Service Leave
SUB-TOTAL CAPITAL		4,395.00	0.00	4,395.00	0.00	4,395.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		4,395.00	0.00	4,395.00	(18,607.00)	4,395.00	(18,607.00)	1,240.90	(3,806.52)	

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

PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		23,257.00		32,000.00		32,000.00		32,979.75	-- Employee Costs - Salaries & Wages \$10,263.
2140301	External Parts & Repairs (Includes Consumables)		140,443.00		190,000.00		190,000.00		212,272.64 ▼	-- Labour Overheads Allocated \$12,994. Plant External Parts & Repair Expenses to date are greater than the expected monthly average.
2140302	Fuels and Oils Op Exp - Plant Op Costs		114,532.00		150,000.00		150,000.00		146,228.50	--Fuels And Oils. Total \$114,532. A Budget Amendment has been done.
2140303	Tyres and Tubes		13,485.00		8,000.00		8,000.00		4,451.82	--Tyres & Tubes for all vehicles and plant. Total \$13,485.
2140306	Licences - Plant Operation		7,066.00		7,066.00		7,066.00		7,955.36	--Department of Transport Registration fees for all vehicles and plant. Total \$7,066.
2140307	Insurance - Plant Operation		17,299.00		17,299.00		17,299.00		17,299.10	--MV Insurance for all vehicles and plant. Total \$17,299.
2140310	Interest on Loan 118 - Vibe Roller		246.00		246.00		246.00		246.48	- Interest Loan 118. Payment 20 on 13/09/2021 \$220.16 Final Payment - WATC Loan 118 Guarantee Fee. To 31/12/2021 \$26.32
2140320	Interest on Loan 120 - Skid Steer Loader		1,130.00		1,130.00		1,130.00		1,063.01	- Interest Loan 120 Payment 13 on 15/07/2021 \$533.84 and Payment 14 on 17 January 2022 \$449.81. - WATC Loan 120 Guarantee Fee. To 30/6/2022 \$67.03 and to 31/12/2021 \$79.36
2140311	Interest on Loan 121 - 12M Motor Grader		2,352.00		2,352.00		2,352.00		2,142.00	--Interest Loan 121 Payment 13; 25/08/2021 \$1,066.31 and Payment 14 ; 25 February 2022 \$805.23 - WATC Loan 121 Guarantee Fee. To 31/12/2021 \$270.46 and to 30/6/2022 \$209.9
2140312	Interest on Loan 122 - Dynapac Multityre Roller		1,279.00		1,279.00		1,279.00		1,165.50	- Interest Loan 122 Payment 13; 25/08/2021 \$580.20 and Payment 14 ; 25/02/2022 \$438.14 - WATC Loan 122 Guarantee Fee. To 31/12/2021 \$147.16 and to 30/6/2022 \$114.21
2140313	Interest on Loan 123 - John Deer Tractor 40HP		285.00		285.00		285.00		431.77	- Interest Loan 123 Payment 13; 02/12/2021 \$134.72 and Payment 14 ; 02/06/2022 \$90.55 - WATC Loan 123 Guarantee Fee. To 31/12/2021 \$34.1 and to 30/6/2022 \$25.63
2140340	Other Plant Related Expenses - Plant Operating Costs		0.00		9,000.00		9,000.00		8,999.62	
2140492	Depreciation - Plant Operation		104,498.00		104,498.00		104,498.00		84,059.35 ▲	-- Depreciation - Ex Asset Register \$104,498.
	<u>Expense Subtotal</u>		<u>425,872.00</u>		<u>523,155.00</u>		<u>523,155.00</u>		<u>519,294.90</u>	
Recovered amounts										
2140394	LESS Plant Operation Costs Allocated to Works		(397,872.00)		(397,872.00)		(397,872.00)		(418,775.36)	- Plant & Equipment operating costs allocated to Works
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3140300	Fuel Tax Credits Grant Scheme	26,000.00		30,000.00		30,000.00		26,046.00		--ATO Fuel Rebate \$26,000.
3140301	Reimbursements - Op Inc - Plant Operation Costs	2,000.00		26,000.00		26,000.00		17,899.62		- Plant Insurance Claim payments and other plant related reimbursements. - \$2,000.
SUB-TOTAL OPERATING		28,000.00	28,000.00	56,000.00	125,283.00	56,000.00	125,283.00	43,945.62	100,519.54	

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

PLANT OPERATION COSTS (Continued)	Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4140372 Principal on Loan 118 - Vibe Roller		8,651.00		8,651.00		8,651.00		8,650.52	--Principal Loan 118: Payment 20 - 13/9/2021 \$8,650.52 Final Payment --Principal Loan 120: Payment 13 15/07/2021 \$3,677.22 and Payment 14 17/01/2022 \$3,761.25. - -Principal Loan 121: Payment 13 due on 25/08/2021 \$18,783.03 and Payment 14 due on 25/02/2022 \$19,044.11. - -Principal Loan 122: Payment 13 due on 25/08/2021 \$10,220.16 and Payment 14 due on 25/02/2022 \$10,362.22. --Principal Loan 123: Payment 13 due on 2/12/2021 \$2,660.85 and Payment 14 due on 02/06/2022 \$2,705.02.
4143073 Principal on Loan 120 - Skid Steer Loader		7,438.00		7,438.00		7,438.00		7,438.47	
4140374 Principal on Loan 121 - 12M Motor Grader		37,827.00		37,827.00		37,827.00		37,827.14	
4140375 Principal on Loan 122 - Dynapac Multi Tyre Roller		20,582.00		20,582.00		20,582.00		20,582.38	
4140376 Principal on Loan 123 - John Deere Tractor 40HP		5,366.00		5,366.00		5,366.00		5,193.47	
SUB-TOTAL CAPITAL	0.00	79,864.00	0.00	79,864.00	0.00	79,864.00	0.00	79,691.98	
TOTAL - PLANT OPERATION COSTS	28,000.00	107,864.00	56,000.00	205,147.00	56,000.00	205,147.00	43,945.62	180,211.52	

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

ADMINISTRATION OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		508,183.00		508,183.00		508,183.00		471,938.20	- Administration Salaries incl Leave Loading and Higher duties \$508,183.
2140501	Admin Superannuation		85,310.00		85,310.00		85,310.00		70,489.66	- Superannuation Guarantee 9.5% \$53,550, Council matching 5.5% \$21,760 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		16,441.00		16,441.00		16,441.00		12,885.98	- LGIS WorkCare workers Compensation Premium \$16,441.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		9,000.00		9,000.00		9,000.00		11,279.54	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,500.
2140504	Admin Conferences		2,000.00		2,000.00		2,000.00		3,092.26	- Manager Corp Serv Prof Dev \$2,000 LGMAWA Commuity Development Conference Rego & Accom.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		26,000.00		31,000.73	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		3,200.00		3,200.00		3,200.00		788.12	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$400.
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		1,380.00		482.73	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140509	Admin Motor Vehicle Expenses Allocated		15,639.00		15,639.00		15,639.00		16,480.51	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		7,500.00		3,061.06	- Provision for staff Relocation expenses.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		6,300.00		6,617.46	- Contractors & Consultants \$3,000.
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		3,500.00		3,816.22	- Advertising \$3,000.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- Regional Risk Coordinator - Chris Gilmour
	BO350 Admin Building Operations		26,250.00		26,250.00		26,250.00		35,144.96	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
										Employee Costs - Salaries (Cleaner) \$2,783. Rubbish Bins x 1 @ \$113, total \$113. Recycling Bins x 1 @ \$104, total \$104. Other expenses \$59. Total Contractors & Consultants \$276. Materials/Stock \$200.
										- Wallis Admin Internet \$1,260. Total Communication Expenses Telephone, Data and Other \$7,260.
										- Electricity \$2,550. LPG Gas Rental \$80, LPG Gas Bottles consumption -\$60. Total gas cost Gas \$100. Water Rates & Consumption \$5,000 Note: 70 % of metered usage is allocated to GM350. Insurance - Premiums \$4,271. ESL Category 5 \$88. Labour Overheads (Cleaner) \$3,522. Plant Operating Costs \$200.
2140514	Admin Building & Grounds Maintenance									
	BM350 Admin Building Maintenance		8,000.00		8,000.00		8,000.00		7,043.73	Employee Costs - Salaries \$2,010. Contractors \$2,217. Materials/Stock \$1,000. Labour Overheads \$2,543. Plant Operating Costs \$230.
	GM350 Admin Building Grounds Maintenance		15,000.00		15,000.00		15,000.00		16,515.32	Employee Costs - Salaries \$5,875. Contractors \$790. Materials/Stock \$300. Labour Overheads \$7,435. Plant Operating Costs \$600.

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

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		19,343.00		19,343.00		19,343.00		19,010.33	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,239. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		4,500.00		4,500.00		3,294.88	- \$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		1,700.00		1,700.00		1,340.31	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		2,700.00		1,551.00	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		400.00		203.45	- Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		1,000.00		1,382.66	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		78,076.00		78,076.00		78,076.00		70,348.38	- Wallis management PC - rack server \$600. Wallis managed network \$600. Extra Support Provided Beyond Contract Hours \$4,000. Wallis Microsoft 365, Office 365 Bundle & Office Premium 14 Lics \$5,757. Wallis DMARC Alert & Reporting \$468. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$16,632. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$8,000. IT Vision Annual License Fees 2020/21 \$20,768. No additional Licenses \$0, ITVision Altus Bank Rec Module \$5068.25 see acct 140555 (Asset 397). Altus Payroll \$Nil, Altus Email Capture \$Nil
2140522	Minor Asset Purchases - Administration Office - Op Exp		8,000.00		11,500.00		11,500.00		13,875.04	- Printing & Stationery \$2,500. - Lease/Rental/Hire Costs \$2,500. - Purchase existing leased IT Equipment, 9 computers, 16 monitors, 9 keyboard mouse sets & 4 double desk mounts \$2,730. 1xNew Computer \$2,170. 2 Monitors \$990. (Deleted - Purchase of Phone headsets for Admin \$2,000; 2 sets of video meeting hardware \$2,130.) Other minor assets \$2,110.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		2,440.00		2,440.00		2,440.00		1,196.63	- Wallis Computers Lease of Server \$0 as purchased -Wallis Computers Financial Component of Lease of Desktop PC's \$44 per month to End Oct. Monthly Lease of new Copier \$2,220
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		10,000.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		8,000.00		0.00	- EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140529	Admin Legal Expenses		1,500.00		1,500.00		1,500.00		576.67	- Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		6,910.00		6,910.00		6,910.00		1,400.00	- - WALGA Council Connect Marketcreations Website Hosting Annual Fee \$5,100, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		0.00		11,124.72	Error Posting Jnl to reallocate income required.
2140533	Admin Staff MBL Allowance		10,984.00		10,984.00		10,984.00		10,192.56	- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		3,099.00		3,099.00		3,099.00		1,804.00	- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		13,165.00		13,165.00		13,165.00		12,603.27	- Service Allowance for staff. - Accommodation Subsidy for staff.

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

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		12,000.00		14,200.00		14,200.00		14,190.00	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements and Budget requirements \$9,000. Excludes - Review RTR Own Source funding target costing \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		2,000.00		2,000.00		1,908.10	- Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		1,000.00		0.00	- Provision for Sundry Debtors bad debts.
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00		0.00		0.00		1,031.05	
2140592	Depreciation - Administration		29,657.00		29,657.00		29,657.00		23,162.98	- - Depreciation - Ex Asset Register \$29,657.
	<u>Expense Subtotal</u>		<u>950,177.00</u>		<u>955,877.00</u>		<u>955,877.00</u>		<u>880,832.51</u>	
Recovered amounts										
2140599	Administration Overheads Recovered		(946,804.00)		(946,804.00)		(946,804.00)		(879,658.79)	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		22,377.00		22,377.00		22,377.00		29,476.06	- Admin Staff Housing Costs Allocated - Admin Staff Housing Costs Allocated
OPERATING REVENUE										
3140503	Contributions & Donations - Administration	500.00		500.00		500.00		0.00		- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST)	11,500.00		5,700.00		5,700.00		5,538.38		- LGIS and General Contributions Inc GST. - General Reimbursements.
3140505	Non Operating Grants & Contributions (No GST) A	0.00		0.00		0.00		9,238.90		LICIP Phase 3 grant for Shire Office air conditioning recognised, ▼ Mostly Department of Human Services (Centrelink) reimbursements for paid maternity leave.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		1,000.00		14,001.66		- Insurance Claim Income.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		500.00		500.00		0.00		- Sale CDs and Surplus goods.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		200.00		1,109.10		- Sundry Charges \$50.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		50.00		131.09		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		2,000.00		2,000.00		- District Club Reimbursement for secretarial and accounting services. \$2,000.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		10,000.00		10,000.00		6,372.71		- Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
SUB-TOTAL OPERATING		25,750.00	25,750.00	19,950.00	31,450.00	19,950.00	31,450.00	38,391.84	30,649.78	

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

ADMINISTRATION OVERHEADS (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140550 Furniture & Equipment (Capital) - Administration		18,470.00		18,470.00		18,470.00		9,794.38	- Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty \$8,400. ITVision Altus Bank Rec Modul \$5,070 has not yet been invoiced. The New phone system was less than \$5K and treated as an operating expense.
4140555 Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		180,000.00		124,470.30 ▼	- - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx.
4140560 Building (Capital) - Administration									
BC350 Admin Building Capital		6,000.00		6,000.00		6,000.00		15,473.45	- Contractors \$6,000 - \$6,000 for Admin Carpet Replacement (Deleted;\$15,000 for Staff Parking area, \$5k for new phone system See Acct 4140555 for phone system.)
4140565 Lease Capital Repayment - Cap Exp - Admin O'Heads		3,288.00		3,288.00		3,288.00		1,666.00	- Equipment portion of repayment of Computer Lease terminating on 31 October 2021.
4140570 Transfer to Leave Reserve		1,590.00		390.00		390.00		485.40	- -Transfer of Interest to Leave Reserve.\$1,590.
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	187,000.00		187,000.00		187,000.00		127,272.73		▲ - Trade in of 3 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
SUB-TOTAL CAPITAL	187,000.00	209,348.00	187,000.00	208,148.00	187,000.00	208,148.00	127,272.73	151,889.53	
TOTAL - ADMINISTRATION OVERHEADS	212,750.00	235,098.00	206,950.00	239,598.00	206,950.00	239,598.00	165,664.57	182,539.31	

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

	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALARIES & WAGES									
OPERATING EXPENDITURE									
2140700	Gross Salary and Wages	1,417,963.00	1,417,963.00	1,417,963.00	1,417,963.00	1,388,697.06			- -Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$853,981 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$563,982 from (S & W Summary). - Total Employee Costs - Salaries & Wages allocated \$1,417,963. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,417,963.00)	(1,417,963.00)	(1,417,963.00)	(1,417,963.00)	(1,392,508.98)			
2140702	Workers Compensation Expense	500.00	500.00	500.00	500.00	6,933.42			
OPERATING REVENUE									
3140700	Reimbursement - Workers Compensation	500.00	500.00	500.00	500.00	6,864.80			- - Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	6,864.80	3,121.50		
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	6,864.80	3,121.50		

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

LAND/SUBDIVISION DEVELOPMENT	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2022		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		1,000.00		1,000.00		1,000.00		4,330.25	- Contractors & Consultants \$1,000.
2140991 Loss on Disposal of Assets - Land/Subdivision		2,273.00		2,273.00		2,273.00		10,090.91	- Loss on sale of Sale of Residential Land Sale of 251 (8) Earl Drive.
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		4,398.28	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	3,273.00	0.00	3,273.00	0.00	3,273.00	0.00	18,819.44	
<u>CAPITAL EXPENDITURE</u>									
4140960 Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		42,727.00		60,909.00		60,909.00		60,909.09	- Proceeds on Sale of Lot 251 (8) Earl Drive transferred to reserve. Income in acct 5140950
<u>CAPITAL REVENUE</u>									
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	42,727.00		60,909.00		60,909.00		60,909.09		- Proceeds on Sale of 251 (8) Earl Drive. To be transferred to reserve via acct 4140960A Budget Amendment to a total of \$60,909 is recommended to recognise the sale of 7 Gimlett Asset 76 Lot 20 (7) Gimlett Way
SUB-TOTAL CAPITAL	42,727.00	42,727.00	60,909.00	60,909.00	60,909.00	60,909.00	60,909.09	60,909.09	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	42,727.00	46,000.00	60,909.00	64,182.00	60,909.00	64,182.00		79,728.53	

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

UNCLASSIFIED	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3141101 Suspense Account	0.00		0.00		0.00		(212.75)		
SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	(212.75)	0.00	
TOTAL - UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	(212.75)	0.00	