



SHIRE OF MUKINBUDIN

2022-2023 Draft Budget

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
2022-2023 Draft Budget
30 June 2022

MUNICIPAL FUND		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
<u>OPERATING</u>							
General Purpose Funding	03	2,080,990.00	115,592.00	2,135,583.00	104,728.00	3,431,837.50	91,259.90
Governance	04	0.00	488,942.00	0.00	436,844.00	0.00	393,000.92
Law, Order, Public Safety	05	27,981.00	100,834.00	24,892.00	87,283.00	17,454.37	80,997.45
Health	07	500.00	92,170.00	500.00	88,034.00	321.82	76,268.08
Education & Welfare	08	9,140.00	181,075.00	41,637.00	112,491.00	40,177.75	117,583.59
Housing	09	304,226.00	392,035.00	277,762.00	384,040.00	292,242.57	328,379.53
Community Amenities	10	128,548.00	340,992.00	95,828.00	289,197.00	85,108.91	257,638.77
Recreation & Culture	11	237,494.00	1,016,081.00	395,800.00	852,978.00	415,328.96	864,352.82
Transport	12	1,308,123.00	2,247,612.00	1,067,801.00	2,170,503.00	899,413.37	2,069,612.96
Economic Services	13	378,088.00	426,873.00	530,423.00	469,892.00	487,364.56	425,424.68
Other Property & Services	14	92,250.00	96,385.00	92,450.00	163,633.00	116,297.22	172,880.70
TOTAL - OPERATING		4,567,340.00	5,498,591.00	4,662,676.00	5,159,623.00	5,785,547.03	4,877,399.40
<u>CAPITAL</u>							
General Purpose Funding	03	0.00	2,130.00	0.00	540.00	0.00	656.14
Education & Welfare	08	0.00	12,170.00	0.00	11,935.00	0.00	12,434.63
Housing	09	50,000.00	122,411.00	73,000.00	142,969.00	49,508.98	133,721.42
Community Amenities	10	0.00	35,000.00	0.00	15,000.00	0.00	6,000.00
Recreation & Culture	11	50,000.00	378,725.00	45,000.00	444,753.00	0.00	407,815.29
Transport	12	55,000.00	1,859,843.00	0.00	1,409,187.00	0.00	1,392,162.42
Economic Services	13	18,181.00	229,774.00	0.00	277,594.00	0.00	250,379.35
Other Property & Services	14	284,000.00	209,144.00	252,304.00	348,921.00	188,181.82	292,490.60
TOTAL - CAPITAL		457,181.00	2,859,197.00	370,304.00	2,650,899.00	237,690.80	2,495,659.85
		5,024,521.00	8,357,788.00	5,032,980.00	7,810,522.00	6,023,237.83	7,373,059.25
Less Depreciation Written Back			(1,955,950.00)		(1,756,536.00)		(1,774,388.02)
Less Profit/Loss Written Back		(52,527.00)	(112,325.00)	(10,000.00)	(2,273.00)	(6,372.71)	(11,121.96)
Movement in Annual Leave Reserve Cash			0.00		0.00		(485.40)
TOTAL REVENUE & EXPENDITURE		4,971,994.00	6,289,513.00	5,022,980.00	6,051,713.00	6,016,865.12	5,587,063.87
Surplus/Deficit July 1st B/Fwd		1,419,072.39		989,271.00		989,271.14	
		6,391,066.39	6,289,513.00	6,012,251.00	6,051,713.00	7,006,136.26	5,587,063.87
Surplus/(Deficit) C/Fwd			101,553.39		(39,462.00)		1,419,072.39
		6,391,066.39	6,391,066.39	6,012,251.00	6,012,251.00	7,006,136.26	7,006,136.26

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
2022-2023 Draft Budget
30 June 2022

PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Rate Revenue and Administration		89,603.00		80,092.00		70,238.36	
General Purpose Funding		2,567.00		2,367.00		2,199.14	
Investment Activity		13,102.00		12,501.00		9,797.78	
Other General Purpose Funding		10,320.00		9,768.00		9,024.62	- Rounding Adjustments
<u>OPERATING REVENUE</u>							
Rate Revenue and Administration	1,551,649.00		1,335,528.00		1,334,434.62		
General Purpose Funding	515,045.00		794,055.00		2,091,726.00		▼
Investment Activity	14,296.00		6,000.00		5,676.88		
SUB-TOTAL OPERATING	2,080,990.00	115,592.00	2,135,583.00	104,728.00	3,431,837.50	91,259.90	
<u>CAPITAL EXPENDITURE</u>							
Investment Activity		2,130.00		540.00		656.14	
SUB-TOTAL CAPITAL	0.00	2,130.00	0.00	540.00	0.00	656.14	
TOTAL - PROGRAMME SUMMARY	2,080,990.00	117,722.00	2,135,583.00	105,268.00	3,431,837.50	91,916.04	

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RATE REVENUE AND ADMINISTRATION		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2030100	Rates Incentive Scheme		250.00		250.00		250.00	- Rates Incentive Prize
2030101	Valuation Expenses		11,000.00		6,000.00		6,014.59	- GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500
2030102	Legal Expenses - Op Exp - Rates		4,500.00		5,500.00		5,407.61	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158. - Costs of legal advice relating to rates
2030103	Title/Company Searches - Op Exp - Rates		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		500.00		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		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107	Rates Debtors Written Off		2,500.00		500.00		159.78	- Rates Debtor Doubtful Debts Expense Writeoffs - Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		14,212.50	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000 - Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
2030199	Administration Allocated		51,353.00		47,342.00		43,982.93	- Allocation of 5% of Administration costs.
OPERATING REVENUE								
3030101	Rates Levied - GRV Residential	211,689.00		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	1,272,754.00		1,056,041.00		1,056,041.64		- Agricultural UV - Rate - . Rate in \$ applied 0.022174.
3030120	Rates Levied - GRV Minimum Residential	11,000.00		10,560.00		10,560.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum.
3030130	Rates Levied - UV Minimum Rural	18,290.00		18,880.00		18,880.00		- 31 Properties @ \$590 minimum
3030132	Rates Levied - UV Minimum Mining Tenement	7,670.00		3,540.00		3,540.00		- 13 Properties @ \$590 minimum,
3030135	Interim Rates Levied - GRV/UV	2,000.00		6,700.00		6,956.26		- Provision for Interim Rates
3030136	Back Rates Levied - GRV/UV	500.00		500.00		207.81		- Provision for back rates expected.
3030137	Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		17,996.29		- Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for its tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030150	Penalty Interest Raised on Rates	3,000.00		3,000.00		2,118.74		- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily
3030151	Instalment Interest Received	2,000.00		2,000.00		2,704.25		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030152	Rates Instalment Admin Fee Received	2,000.00		2,000.00		2,370.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030154	Rate Account Enquiry Charges	1,500.00		1,500.00		1,818.19		- Rate Account Enquiry Charges as per Fees and Charges
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		0.00		- Reimbursement of other debt Collection costs
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,500.00		180.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
3030160	Other Income Relating To Rates	100.00		100.00		0.00		- Reimbursement of other rate related costs
SUB-TOTAL OPERATING		1,551,649.00	89,603.00	1,335,528.00	80,092.00	1,334,434.62	70,238.36	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,551,649.00	89,603.00	1,335,528.00	80,092.00	1,334,434.62	70,238.36	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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GENERAL PURPOSE FUNDING	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2030299 Administration Allocated - General Purpose Funding		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE							
3030200 Financial Assistance Grant - General	386,876.00		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 \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	128,169.00		281,563.00		783,980.08		▼ - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
SUB-TOTAL OPERATING	515,045.00	2,567.00	794,055.00	2,367.00	2,091,726.00	2,199.14	
TOTAL - GENERAL PURPOSE FUNDING	515,045.00	2,567.00	794,055.00	2,367.00	2,091,726.00	2,199.14	

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SCHEDULE 03 - GENERAL PURPOSE FUNDING
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INVESTMENT ACTIVITY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2030300 Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		4,700.00	5,820.12		- Bank Fees And Charges (Inc Gst)
2030301 Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00	(2,619.79)		- Bank Fees And Charges (Exc Gst)
2030399 Administration Allocated - Investment Activity		7,702.00		7,101.00	6,597.45		- Allocation of 0.75% of Administration costs.
OPERATING REVENUE							
3030300 Interest Earned - Reserve Funds - Op Inc	7,116.00		2,000.00		1,796.11		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 1%.
3030301 Interest Earned - Municipal Funds - Op Inc	7,180.00		4,000.00		3,880.77		- 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
SUB-TOTAL OPERATING	14,296.00	13,102.00	6,000.00	12,501.00	5,676.88	9,797.78	
CAPITAL EXPENDITURE							
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		2,130.00		540.00		656.14	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$2130.
CAPITAL REVENUE							
SUB-TOTAL CAPITAL	0.00	2,130.00	0.00	540.00	0.00	656.14	
TOTAL - INVESTMENT ACTIVITY	14,296.00	15,232.00	6,000.00	13,041.00	5,676.88	10,453.92	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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OTHER GENERAL PURPOSE FUNDING	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2030400 Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		300.00		228.02	- Rounding Adjustments
2030499 Administration Allocated - Other GPF		10,270.00		9,468.00		8,796.60	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>							
SUB-TOTAL OPERATING	0.00	10,320.00	0.00	9,768.00	0.00	9,024.62	
TOTAL - OTHER GENERAL PURPOSE FUNDING	0.00	10,320.00	0.00	9,768.00	0.00	9,024.62	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
Members of Council		336,913.00		301,022.00		282,713.90	
Other Governance		152,029.00		135,822.00		110,287.02 ▼	
SUB-TOTAL OPERATING	0.00	488,942.00	0.00	436,844.00	0.00	393,000.92	
TOTAL - PROGRAMME SUMMARY	0.00	498,942.00	0.00	436,844.00	0.00	393,000.92	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
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MEMBERS OF COUNCIL		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2040100	Members Travelling		4,000.00		3,000.00		3,421.60	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69
2040101	Members Conference Expenses		11,880.00		10,400.00		10,394.49	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance		10,455.00		10,200.00		11,590.86	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance		2,614.00		2,550.00		1,159.05	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		33,768.00		32,940.00		33,938.08	- Annual Councillor Fee \$3,3752 per councillor x 8 Crs. \$28,712 and President Sitting Fee \$3,752
2040105	Communications Allowance		4,707.00		9,000.00		9,272.60	- Information and Communications (ICT) Allowance \$522.75 per councillor.
2040106	Members Training		4,000.00		1,000.00		1,542.27	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		0.00		1,250.00		1,250.00	
2040108	Subscriptions & Publications		22,922.00		20,500.00		26,399.88	- WALGA Assoc Membership Sub general levy \$7,527.07, WALGA Procurement Consultancy Service \$2,600, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$4,280.00, WALGA Tax Service \$1,560, WALGA Governance Services \$355, WALGA Environmental Planning Services \$2,200, WALGA Great Eastern Country Zone membership fees \$3,500 and Rural Water Council membership fees subscription totalling \$900
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		12,425.00	- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		1,000.00		1,026.23	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		500.00		520.00		517.63	- Other Minor Expenditure.
2040113	Chambers Operating Expenses							- Sundry items \$500
BO001	Chambers Operating Expenses		1,900.00		1,200.00		975.51	- Contractors \$450. - Materials \$300. - Chambers allocation of electricity consumption \$400. - Water \$750.
2040114	Chambers Building Maintenance							
BM001	Chambers Building Maintenance		1,900.00		300.00		250.07	- Employee - Wages \$273. - Contractors \$1,167. - Materials \$150. - Labour O'heads \$310.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		7,427.21	- 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.)
2040116	Software Licences - Op Exp - Members		1,314.00		1,233.00		1,225.55	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees		11,000.00		11,000.00		13,000.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$15,500. See acct 2040119 for business cases. \$11,000.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		0.00	- Business Cases Project Work.\$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,031.82	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		672.00		617.00		615.90	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		195,255.00		164,786.00		145,250.15	- Allocation of 19% of Administration costs.
SUB-TOTAL OPERATING		0.00	336,913.00	0.00	301,022.00	0.00	282,713.90	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
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MEMBERS OF COUNCIL	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>							
4040150 Furniture & Equipment (Capital) - Members		10,000.00		0.00		0.00	- Chambers Video & Recording System \$10,000
SUB-TOTAL CAPITAL	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	346,913.00	0.00	301,022.00	0.00	282,713.90	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
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OTHER GOVERNANCE		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		12,000.00		13,000.00		10,166.57	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		41,950.00		41,136.36	- Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040206	Long Term Financial Planning Consultancy		10,000.00		0.00		0.00	- Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		20,000.00		13,672.73	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040210	Other Consultancy - Strategic		35,000.00		20,000.00		0.00	- Standard Provisions;Infrastructure Management (AIM) Ron Back and Rod Munns\$15K.
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		10,125.00	- Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K
2040299	Administration Allocated - Other Governance		41,079.00		37,872.00		35,186.36	- Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	152,029.00	0.00	135,822.00	0.00	110,287.02	
TOTAL - OTHER GOVERNANCE		0.00	152,029.00	0.00	135,822.00	0.00	110,287.02	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2022-2023 Draft Budget
30 June 2022

PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022			2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE								
Fire Prevention		39,736.00		36,291.00		35,366.01		
Emergency Services Levy		32,101.00		27,160.00		24,693.10		
Animal Control		25,930.00		20,965.00		18,739.20		
Other Law, Order & Public Safety		3,067.00		2,867.00		2,199.14		
OPERATING REVENUE								
Emergency Services Levy	26,031.00		21,892.00		15,039.12			
Animal Control	1,950.00		3,000.00		2,415.25			
SUB-TOTAL OPERATING	27,981.00	100,834.00	24,892.00	87,283.00	17,454.37	80,997.45		
TOTAL - PROGRAMME SUMMARY	27,981.00	100,834.00	24,892.00	87,283.00	17,454.37	80,997.45		

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FIRE PREVENTION		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>								
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		2,000.00		1,083.64	-- Comms, Telephone & Data Exp \$2,000.
2050192	Depreciation - Fire Prevention		32,601.00		29,557.00		29,884.09	- Depreciation charge ex Asset Register
2050199	Administration Allocated - Fire Prevention		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>								
SUB-TOTAL OPERATING		0.00	39,736.00	0.00	36,291.00	0.00	35,366.01	
TOTAL - FIRE PREVENTION		0.00	39,736.00	0.00	36,291.00	0.00	35,366.01	

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EMERGENCY SERVICES LEVY		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		0.00	- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles		567.00		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		335.75	
	BM006 Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		2,000.00		2,600.00		3,434.46	- Employee - Wages \$579. - Contractors \$588. - Labour O'heads \$659. - Plant Op Costs Alloc \$174.
2050204	ESL Protective Clothing and Accessories		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		745.53	- Contractors \$200. - Materials \$300.
2050206	ESL Other Goods and Services		6,812.00		8.00		0.00	- Additional ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		9,052.00		9,010.00		9,010.45	- Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$536, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4412
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		1,816.36	
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		700.00		0.00	- Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL		10,270.00		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		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	21,831.00		17,692.00		10,934.13		- 2022/23 DFES ESL Operating Grant allocation = \$20,6781 less any unspent from 21-22 of \$1,150
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$7,369.16		
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		104.99		- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		26,031.00	32,101.00	21,892.00	27,160.00	15,039.12	24,693.10	
TOTAL - EMERGENCY SERVICES LEVY		26,031.00	32,101.00	21,892.00	27,160.00	15,039.12	24,693.10	

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ANIMAL CONTROL	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2050304	Animal Control Expenses - Other	50.00		300.00		0.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance						
BM010	Dog Pound Maintenance	300.00		300.00		0.00	- Employee - Wages \$102. - Contractors \$82. - Labour O'heads \$116.
2050307	Ranger Services (Contracted)	15,000.00		10,600.00		9,796.25	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations						
BO010	Dog Pound Operations	150.00		150.00		0.00	- Employee - Wages \$34. - Contractors \$27. - Materials \$50. - Labour O'heads \$39.
2050392	Depreciation - Animal Control	160.00		147.00		146.35	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control	10,270.00		9,468.00		8,796.60	- Allocation of 1% of Administration costs.
OPERATING REVENUE							
3050300	Pound Fees	100.00	100.00		356.00		- Impounding Fees
3050301	Dog Registration Fees	900.00	1,800.00		1,152.25		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00	500.00		607.00		- Dog Infringements
3050304	Cat Registration Fees	450.00	600.00		300.00		- Cat Licence Fees
SUB-TOTAL OPERATING		1,950.00	25,930.00	3,000.00	20,965.00	2,415.25	18,739.20
TOTAL - ANIMAL CONTROL		1,950.00	25,930.00	3,000.00	20,965.00	2,415.25	18,739.20

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OTHER LAW, ORDER, PUBLIC SAFETY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2050401 Community Safety Expenses		500.00		500.00		0.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	3,067.00	0.00	2,867.00	0.00	2,199.14	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,067.00	0.00	2,867.00	0.00	2,199.14	

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SCHEDULE 07 - HEALTH
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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
Health Inspection and Administration		25,270.00		24,468.00		16,797.72	
Preventative Services - Pest Control		2,967.00		2,767.00		2,199.14	
Preventative Services - Other		2,967.00		2,767.00		2,559.14	
Other Health		60,966.00		58,032.00		54,712.08	
OPERATING REVENUE							
Health Inspection and Administration	500.00		500.00		321.82		
SUB-TOTAL OPERATING	500.00	92,170.00	500.00	88,034.00	321.82	76,268.08	
TOTAL - PROGRAMME SUMMARY	500.00	92,170.00	500.00	88,034.00	321.82	76,268.08	

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HEALTH INSPECTION & ADMIN	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
2070307 Contract EHO - Op Exp		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		0.00	
2070399 Administration Allocated - Preventative Service - Admin		10,270.00		9,468.00		8,796.60	
<u>OPERATING REVENUE</u>							
3070307 Other Income - Inspection/Admin	500.00		500.00		321.82		- Fees & Charges - Other Inspection fees.\$500.
SUB-TOTAL OPERATING	500.00	25,270.00	500.00	24,468.00	321.82	16,797.72	
TOTAL - HEALTH INSPECTION & ADMIN	500.00	25,270.00	500.00	24,468.00	321.82	16,797.72	

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PREVENTIVE SERVICES - PEST CONTROL	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2070400 Mosquito Control - Op Exp - Pest Control							- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,567.00		2,367.00		2,199.14	
<u>OPERATING REVENUE</u>							
SUB-TOTAL OPERATING	0.00	2,967.00	0.00	2,767.00	0.00	2,199.14	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	2,967.00	0.00	2,767.00	0.00	2,199.14	

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PREVENTIVE SERVICES - OTHER	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2070500 Analytical & Other Expenses		400.00		400.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,567.00		2,367.00		2,199.14	
SUB-TOTAL OPERATING	0.00	2,967.00	0.00	2,767.00	0.00	2,559.14	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,967.00	0.00	2,767.00	0.00	2,559.14	

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OTHER HEALTH		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE								
2070602	Medical Practice Costs		29,942.00		29,942.00		27,287.37	- 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		9,984.00		8,100.00		9,831.53	- 30% Share of Doctors House Rent contribution \$9,980.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		500.00		1,000.00		0.00	- Other expenses. Materials \$500.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O							
2070692	Depreciation - Other Health		0.00		54.00		0.00	
2070699	Administration Allocated - Other Health		20,540.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
SUB-TOTAL OPERATING		0.00	60,966.00	0.00	58,032.00	0.00	54,712.08	
TOTAL - OTHER HEALTH		0.00	60,966.00	0.00	58,032.00	0.00	54,712.08	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Community Resource Centre		28,185.00		28,028.00		27,505.82	
Other Education		200.00		900.00		786.74	
Care Of Families And Children		110,583.00		36,760.00		49,148.71 ▲	
Aged & Disabled - Senior Citz Centre		39,540.00		44,436.00		37,943.18	
Other Welfare		2,567.00		2,367.00		2,199.14	
<u>OPERATING REVENUE</u>							
Community Resource Centre	8,140.00		11,705.00		11,177.90		
Care Of Families And Children	0.00		28,340.00		28,172.58		
Aged & Disabled - Senior Citz Centre	1,000.00		1,092.00		0.00		
Other Welfare	0.00		500.00		827.27		
SUB-TOTAL OPERATING	9,140.00	181,075.00	41,637.00	112,491.00	40,177.75	117,583.59	
<u>CAPITAL EXPENDITURE</u>							
Care Of Families And Children		12,170.00		11,935.00		12,434.63	
SUB-TOTAL CAPITAL	0.00	12,170.00	0.00	11,935.00	0.00	12,434.63	
TOTAL - PROGRAMME SUMMARY	9,140.00	193,245.00	41,637.00	124,426.00	40,177.75	130,018.22	

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COMMUNITY RESOURCE CENTRE		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2080204	CRC Building Operating Expenses							- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$156. - - Materials \$53.
BO020	Community Resource Centre Operations		4,750.00		5,700.00		5,279.91	- CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$900. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$2,894. - ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$93.
2080205	CRC Building & Grounds Maintenance							- General building maintenance by shire staff and contractors. Employee - Wages \$579.
BM020	Community Resource Centre Building Maintenance		2,000.00		2,000.00		1,806.97	- Contractors \$330. - Materials \$200. - Labour O'heads \$659. - Plant Op Costs Alloc \$232. - General Grounds maintenance by shire staff and contractors.- Employee - Wages \$1,499.
GM020	Community Resource Centre Grounds Maintenance		7,718.00		7,718.00		8,154.12	- Contractors \$3,951. Includes \$1,218 for fence repairs. Income in acct 3080204 - Materials \$250. - Labour O'heads \$1,705. - Plant Op Costs Alloc \$313.
2080292	Depreciation - CRC		8,582.00		7,876.00		7,866.54	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.

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COMMUNITY RESOURCE CENTRE	2022-2023 Draft Budget		Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
Continued	\$	\$	\$	\$	\$	\$	
<u>OPERATING REVENUE</u>							
3080204 Reimbursements Received - CRC - Op Inc	600.00		6,505.00		6,450.58		- Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$50 per month. \$900. - Rental of CRC Building at \$145.00 per week.
3080220 CRC - Rental Income	7,540.00		5,200.00		4,727.32		
SUB-TOTAL OPERATING	8,140.00	28,185.00	11,705.00	28,028.00	11,177.90	27,505.82	
<u>CAPITAL EXPENDITURE</u>							
BC020 Buildings (Capital) - CRC		0.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY RESOURCE CENTRE	8,140.00	28,185.00	11,705.00	28,028.00	11,177.90	27,505.82	

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OTHER EDUCATION	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
2080300 P & C Association Support - Op Exp - Other Education		0.00		700.00		686.74	
2080302 School Prizes Expense		100.00		100.00		100.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		0.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	900.00	0.00	786.74	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	900.00	0.00	786.74	

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CARE OF FAMILIES & CHILDREN		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2080400	Playgroup Building Operations							
	BO025		700.00		644.00		1,372.23	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$187. - Insurance - Premiums for property \$186. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93.
	BO026		3,000.00		3,450.00		4,132.35	- Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Total Other Contractors \$322. - Water \$500. - Insurance - Premiums for property \$2,012. - ESL Category 5 \$93.
2080401	Playgroup Building & Grounds Maintenance							
	BM025		25,000.00		0.00		769.50	- Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000. - Employee - Wages \$750.
	BM026		4,000.00		8,000.00		7,706.86	- Contractors \$2,097. Including Weed & Pest Control-termite inspection 5 yr plan. - Materials \$300. - Labour O'heads \$853. - General Grounds maintenance by shire staff. Employee - Wages \$204.
	GM025		600.00		600.00		288.88	- Contractors \$163. - Labour O'heads \$233. - General Grounds maintenance by shire staff. - Employee - Wages \$1,533.
	GM026		4,100.00		2,500.00		3,784.73	- Contractors \$491. - Materials \$100. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$232.
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		1,000.00		1,147.35	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,454.00		4,773.00		4,162.11	- Interest on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$1,671.82 , Payment No 7; 20/6/2023 \$1,612.48 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$600.59 to 31/12/2022, Payment No 6; \$569.86 , 30/6/2023
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		40,263.00		0.00		0.00	- Loss on Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats
2080492	Depreciation - Care of Families		23,331.00		11,059.00		21,386.42	- Depreciation charge ex Asset Register
2080499	Administration Allocated - Care of Families & Children		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.

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		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CARE OF FAMILIES & CHILDREN								
OPERATING REVENUE								
3080400	Child Care Services Reimb & Other Income (Inc GST)-Op Inc	0.00		2,840.00		2,672.58		
3080450	Grants for Capital Purposes (Inc GST)-Op Inc-Care of Fam & Child	0.00		25,500.00		25,500.00		
SUB-TOTAL OPERATING		0.00	110,583.00	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		500.00	
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,170.00		11,935.00		11,934.63	- Principal on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$6,055.18 , Payment No 7; 20/6/2023 \$6,114.52
SUB-TOTAL CAPITAL		0.00	12,170.00	0.00	11,935.00	0.00	12,434.63	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	122,753.00	28,340.00	48,695.00	28,172.58	61,583.34	

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AGED & DISABLED - SENIOR CITZ CENTRE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
2080506	CEACA Housing - Op Exp	15,000.00		20,000.00		20,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units. - Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000. - Allocation of 2% of Administration costs.
2080508	Seniors Program Grant Funded Expenditure - Op Exp	0.00		1,500.00		0.00	
2080509	Seniors Week Op Expenditure	4,000.00		4,000.00		350.00	
2080599	Administration Allocated - Senior Citz Centre	20,540.00		18,936.00		17,593.18	
<u>OPERATING REVENUE</u>							
3080502	Seniors Week Grant Income - Op Inc - Senior	1,000.00	1,000.00			0.00	- Seniors Week Grant \$1,000 expense in acct 2080509,
3080503	Seniors Program Grant Income - Senior Citz	0.00	92.00			0.00	
SUB-TOTAL OPERATING		1,000.00	39,540.00	1,092.00	44,436.00	0.00	37,943.18
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,000.00	39,540.00	1,092.00	44,436.00	0.00	37,943.18

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
2022-2023 Draft Budget
30 June 2022

OTHER WELFARE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2080699 Administration Allocated - Other Welfare		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE							
3080604 Other Income Mobility Scooters etc. - Op Inc	0.00		500.00		827.27		
SUB-TOTAL OPERATING	0.00	2,567.00	500.00	2,367.00	827.27	2,199.14	
TOTAL - OTHER WELFARE	0.00	2,567.00	500.00	2,367.00	827.27	2,199.14	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
2022-2023 Draft Budget
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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022			2022-2023 Draft Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
	\$	\$	\$	\$	\$	\$		
<u>OPERATING EXPENDITURE</u>								
Housing - Shire (Staff and Rentals)		173,855.00		185,779.00		158,997.39	▼	
Housing - Aged (Including Senior Citizens)		128,695.00		122,278.00		96,030.89	▼	
Housing - Other (Including Joint Venture)		89,485.00		75,983.00		73,351.25		
<u>OPERATING REVENUE</u>								
Housing - Shire (Staff and Rentals)	187,706.00		187,804.00		197,977.52			
Housing - Aged (Including Senior Citizens)	69,920.00		53,745.00		56,476.66			
Housing - Other (Including Joint Venture)	46,600.00		36,213.00		37,788.39			
SUB-TOTAL OPERATING	304,226.00	392,035.00	277,762.00	384,040.00	292,242.57	328,379.53		
<u>CAPITAL EXPENDITURE</u>								
Housing - Shire (Staff and Rentals)		96,384.00		82,749.00		82,338.17		
Housing - Aged (Including Senior Citizens)		360.00		220.00		12,122.42	▲	
Housing - Other (Including Joint Venture)		25,667.00		60,000.00		39,260.83	▼	
<u>CAPITAL REVENUE</u>								
Housing - Shire (Staff and Rentals)	25,000.00		13,000.00		13,000.00			
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00			
Housing - Other (Including Joint Venture)	25,000.00		60,000.00		36,508.98		▲	
SUB-TOTAL CAPITAL	50,000.00	122,411.00	73,000.00	142,969.00	49,508.98	133,721.42		
TOTAL - PROGRAMME SUMMARY	354,226.00	514,446.00	350,762.00	527,009.00	341,751.55	462,100.95		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
2022-2023 Draft Budget
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2090100	Shire Housing Building Operations							
	BO035 5 Cruickshank Rd - Building Operations		3,450.00		3,088.00		2,878.83	- Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192. - Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
	BO036 11 Cruickshank Rd Building Operations		3,150.00		3,000.00		2,790.82	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170
	BO037 15 Cruickshank Rd Building Operations		7,040.00		3,600.00		7,856.09	- Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234
	BO038 25 Cruickshank Rd CPM Building Operations		5,600.00		5,500.00		4,850.90	- Materials \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
	BO039 1 Salmon Gum Alley Building Operations		2,920.00		2,670.00		3,035.07	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
2022-2023 Draft Budget
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)								
BO040	4 Salmon Gum Alley Building Operations		8,850.00		7,500.00		8,197.06	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$766. - ESL Category 5 \$93
BO041	8 Lansdell St Building Operations		3,000.00		8,400.00		5,272.94	- Total Contractors \$403. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$160 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$907. - ESL Category 5 \$93
BO043	25A Calder St Building Operations		2,550.00		2,300.00		2,675.56	- Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47
BO044	25B Calder St Building Operations		2,550.00		2,300.00		2,087.83	- Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		6,870.00		6,000.00		7,115.37	- Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153 - Materials \$250. - Comms, Telephone & Data Exp \$1,700. - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$1,101 - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
2022-2023 Draft Budget
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)								
BO047	8 Gimlett Way Building Operations		2,960.00		2,700.00		2,799.82	- Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161 - Water rates \$1,517 - Insurance - Premiums \$946. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,150.00		2,850.00		2,938.59	- Total Contractors \$398. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$155 - Water rates \$1,517 - Insurance - Premiums \$1,142. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,200.00		2,850.00		2,958.82	- Total Contractors \$407. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$164 - Water rates \$1,517 - Insurance - Premiums \$1,183. - ESL Category 5 \$93
BO325	20 Earl Drive - Operations		1,050.00		800.00		468.30	- Total Contractors \$443. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$200 - Insurance - Premiums \$514. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>56,340.00</u>		<u>53,558.00</u>		<u>55,926.00</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
2022-2023 Draft Budget
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)								
2090101	Shire Housing Building Maintenance							
	BM035 5 Cruickshank Rd Building Maintenance		0.00		1,000.00		1,274.96	
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		4,413.74	
	BM037 15 Cruickshank Rd Building Maintenance		0.00		3,640.00		4,174.30	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		4,729.56	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		1,728.05	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		2,507.08	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		7,008.85	
	BM043 25A Calder St Building Maintenance		0.00		1,000.00		11,453.72 ▲	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		260.00		4,339.05	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		494.47	
	BM047 8 Gimlett Way Building Maintenance		0.00		2,300.00		1,755.49	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		1,600.00		1,252.70	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		1,300.00		2,235.63	
	BM325 20 Earl Drive - Building Maintenance		0.00		1,300.00		479.80	
	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		37,000.00		1,018.73 ▼	- Annual provision for Employee - Wag \$20,033. - Annual provision for Contractors \$2,968. - Annual provision for Materials \$3,050. - Annual provision for O'heads \$22,791. - Annual provision for Plant Op Costs Alloc \$1,158.
	Subtotal Building Maintenance		50,000.00		49,400.00		48,866.13	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)								
2090102	Staff Housing Grounds Maintenance							
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		830.92	
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		2,650.00		3,577.80	
	GM037 15 Cruickshank Road Grounds Maintenance		0.00		3,180.00		3,481.28	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		882.19	
	GM040 4 Salmon Gum Alley Grounds Maintenance		0.00		1,340.00		1,793.20	
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		735.10	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		956.63	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		260.00		528.41	
	GM047 8 Gimlett Way Grounds Maintenance		0.00		0.00		1,929.40	
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		0.00		0.00		78.11	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		466.12	
	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		15,000.00		0.00	<ul style="list-style-type: none"> - Annual provision for Employee - Wag \$3,407. - Annual provision for Contractors \$875. - Annual provision for Materials \$800. - Annual provision for O'heads \$3,876. - Annual provision for Plant Op Costs Alloc \$1,042.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</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		0.00	<ul style="list-style-type: none"> - Minor asset expenses for Shire Housing - Interest on Loan 124 8 Gimlet Way, Payment No 8 - 12/9/2022 \$2,683.53, Payment No 9 - 13/3/2022 \$2,495.15 - WATC Loan Guarantee Loan 124 - To 31/12/2022 \$601.04, WATC Loan Guarantee Loan 124 - To 30/6/2023 \$547.12. - Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 6; 20/12/2022 \$6,352.93, Payment No 7; 20/6/2023 \$6,127.44 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2022 \$2,282.26 To 30/6/2023 \$2,165.48
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		7,243.00		6,608.93	
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		16,928.00		18,141.00		15,816.03	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
2022-2023 Draft Budget
30 June 2022

HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)								
2090182	Depreciation To Be Allocated - Housing - Shire							
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		5,232.00		4,822.00		4,796.45	- Depreciation charge ex Asset Register
DEPW01	Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,877.00		1,248.23	- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		1,824.00		606.88	- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		3,596.00		2,878.44	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		18,326.00		23,415.99	- Depreciation charge ex Asset Register
	Subtotal Depreciation		35,941.00		30,445.00		32,945.99	
2090199	Administration Allocated - Housing - Shire		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
Recovered amounts								
2090198	Staff Housing Costs Recovered		(54,230.00)		(43,978.00)		(60,407.78)	▲ - Staff Housing Costs Recovered
OPERATING REVENUE								
3090102	Other Reimbursements Recieved - Op Inc - Staff H		0.00		10,716.00		10,716.00	
3090108	Income - 5 Cruickshank Road		5,200.00		13,000.00		12,628.27	- Rent 5 Cruickshank Road @ \$100 p/w Staff
3090109	Income - 11 Cruickshank Road		24,700.00		21,008.00		23,021.43	- Rental income from 11 Cruickshank GROH \$475 per week, Increase due January 2023 \$24,700. "
3090110	Income - 15 Cruickshank Road		5,200.00		3,500.00		5,200.00	- Swimming Pool Manager Rent Subsidies \$100 per week
3090111	Income - 25 Cruickshank Road		31,000.00		29,200.00		35,151.26	- Short term rental income from 25 Cuickshank Road \$31,000.
3090112	Income - 1 Salmon Gum Alley		15,600.00		15,600.00		17,358.56	- Rent 1 Salmon Gum Alley @ \$300 p/w
3090114	Income - 25A Calder Street		9,280.00		5,840.00		6,160.00	- Private rental income \$180 per week.
3090115	Income - 25B Calder Street		9,280.00		8,840.00		9,720.00	- Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street		10,320.00		14,560.00		16,534.07	- Private Rental Income \$200 per week
3090117	Income - 12 Salmon Gum Alley (Lot 208)		0.00		0.00		300.00	
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op		35,256.00		34,632.00		34,972.32	- GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256.
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op		24,000.00		17,000.00		23,896.77	- Short term rental income from 20 Earl Drive \$24,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C		36,435.00		34,957.00		35,112.51	- GROH rental income \$678 per week, 5.1% increase on anniversary of lease October 2022 \$36,435.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I		36,435.00		34,957.00		35,112.51	- GROH rental income \$678 per week, 51% increase on anniversary of leave October 2021 \$36,435.
3090199	Housing Income Allocated - Shire Housing (Staff &		(55,000.00)		(56,006.00)		(67,906.18)	▲ - Staff Housing Income Allocated
SUB-TOTAL OPERATING			187,706.00		185,779.00		197,977.52	158,997.39
CAPITAL EXPENDITURE								
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00	
BC035	5 Cruickshank Rd Building Capital		25,000.00		0.00		0.00	- General Renovations including internal water damage and new carpets and blinds.
BC039	1 Salmon Gum Alley Building Capital		0.00		0.00		5,995.00	
BC043	25A Calder St Building Capital		0.00		13,000.00		6,595.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE (Continued)</u>								
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,139.00		24,397.00		24,396.61	- Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		46,245.00		45,352.00		45,351.56	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>								
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	25,000.00		13,000.00		13,000.00		- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2022-2023.
SUB-TOTAL CAPITAL		25,000.00	96,384.00	13,000.00	82,749.00	13,000.00	82,338.17	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		212,706.00	270,239.00	200,804.00	268,528.00	210,977.52	241,335.56	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
2022-2023 Draft Budget
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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		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		1,150.00		1,000.00		593.00	- Total Contractors, typically cleaning \$414. See Job BO71 for rubbish services - Insurance - Premiums \$736.
BO063	Aged Unit 3 - Operations		860.00		900.00		400.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		800.00		400.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO065	Aged Unit 5 - Operations		820.00		750.00		1,183.70	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		750.00		348.00	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO067	Aged Unit 7 - Operations		800.00		750.00		315.00	- Total Contractors, typically cleaning \$425. See Job BO71 for rubbish services - Insurance - Premiums \$375.
BO068	Aged Unit 8 - Operations		1,550.00		1,300.00		437.91	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		800.00		377.00	- Insurance - Premiums \$375. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services
BO070	Aged Unit 10 - Operations		850.00		800.00		377.00	- Insurance - Premiums \$445. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		14,810.35	- Insurance - Premiums \$445. - Total Contractors \$3,042. Rubbish & Recycling Services \$2367 Other Exp \$675 - Electricity \$550. - Water rates and consumption \$12,036.
BO72	Aged Unit 11 - Operations		1,040.00		900.00		526.00	- ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$410. See Job BO71 for rubbish services
BO73	Aged Unit 12 - Operations		900.00		1,100.00		526.00	- Insurance - Premiums \$630. - Total Contractors, typically cleaning \$270. See Job BO71 for rubbish services
	<u>Subtotal Building Operations</u>		<u>26,500.00</u>		<u>25,850.00</u>		<u>20,293.96</u>	- Insurance - Premiums \$630.

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

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		2022-2023 Draft Budget		Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)								
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing							
BM061	Aged Unit 1 & 2 - Maintenance		0.00		2,500.00		1,035.30	
BM063	Aged Unit 3 - Maintenance		0.00		1,500.00		1,363.99	
BM064	Aged Unit 4 - Maintenance		0.00		2,500.00		2,932.47	
BM065	Aged Unit 5 - Maintenance		0.00		3,000.00		1,507.86	
BM066	Aged Unit 6 - Maintenance		0.00		2,500.00		1,097.39	
BM067	Aged Unit 7 - Maintenance		0.00		4,000.00		1,008.37	
BM068	Aged Unit 8 - Maintenance		0.00		1,500.00		400.70	
BM069	Aged Unit 9 - Maintenance		0.00		1,500.00		2,598.68	
BM070	Aged Unit 10 - Maintenance		0.00		1,500.00		282.65	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		30,000.00		8,000.00		1,049.44	- Annual Provision for Employee - Wag \$7,495. - Annual Provision for Contractors \$12,854. - Annual Provision for Materials \$1,000. - Annual Provision for Labour O'heads \$8,527. - Annual Provision for Plant Op Costs Alloc \$124.
BM072	Aged Unit 11- Maintenance		0.00		3,900.00		88.00	
BM073	Aged Unit 12 - Maintenance		0.00		1,500.00		926.20	
	<u>Subtotal Building Maintenance</u>		<u>30,000.00</u>		<u>33,900.00</u>		<u>14,291.05</u>	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing							
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		148.67	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		592.18	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		1,003.97	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		962.57	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		344.32	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		10,000.00		9,052.34	- Annual Provision for Employee - Wag \$5,622. - Annual Provision for Contractors \$2,003. - Annual Provision for Materials \$400. - Annual Provision for Labour O'heads \$6,396. - Annual Provision for Plant Op Costs Alloc \$579.
	<u>Subtotal Grounds Maintenance</u>		<u>15,000.00</u>		<u>10,000.00</u>		<u>12,104.05</u>	
2090282	Depreciation To Be Allocated Housing - Aged							
2090292	Depreciation Unallocated - Aged Housing		5,846.00		5,188.00		5,358.90	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>5,188.00</u>		<u>5,358.90</u>	
2090299	Administration Allocated - Housing Aged		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
Recovered amounts								

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE								
3090201	Income - Aged Unit 1 & 2	6,240.00		4,290.00		4,455.00		- Rent Aged Unit 1 & 2 @ \$120 p/w
3090203	Income - Aged Unit 3	6,240.00		6,240.00		5,333.56		- Rent Aged Unit 3 @ \$120 p/w
3090204	Income - Aged Unit 4	6,240.00		4,680.00		4,160.00		- Rent Aged Unit 4 @ \$120 p/w
3090205	Income - Aged Unit 5	5,720.00		2,200.00		3,205.00		- Rent Aged Unit 5 @ \$110 p/w
3090206	Income - Aged Unit 6	5,720.00		4,290.00		4,290.00		- Rent Aged Unit 6 @ \$110 p/w
3090207	Income - Aged Unit 7	5,720.00		4,290.00		4,455.00		- Rent Aged Unit 7 @ \$110 p/w
3090208	Income - Aged Unit 8	4,400.00		4,290.00		5,851.00		- Rent Aged Unit 8 @ \$110 p/w, Currently Vacant
3090209	Income - Aged Unit 9	6,240.00		4,680.00		4,680.00		- Rent Aged Unit 9 @ \$120 p/w
3090210	Income - Aged Unit 10	6,240.00		4,680.00		5,250.00		- Rent Aged Unit 10 @ \$120 p/w
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		6,045.00		6,212.50		- Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done.
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		8,060.00		8,584.60		- Rent Aged Unit 12 - @ \$165 p/w
SUB-TOTAL OPERATING		69,920.00	128,695.00	53,745.00	122,278.00	56,476.66	96,030.89	
CAPITAL EXPENDITURE								
4090250	Building (Capital) - Aged Housing							
BC063	Aged Unit 3 - Capital		0.00		0.00		0.00	Was budgeted in maintenance
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Ag		360.00		220.00		12,122.42	- Interest earned on reserves \$360 & profit on Seniors Housing activity \$0 . . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement.
CAPITAL REVENUE								
SUB-TOTAL CAPITAL		0.00	360.00	0.00	220.00	0.00	12,122.42	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		69,920.00	129,055.00	53,745.00	122,498.00	56,476.66	108,153.31	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2090300	Community Housing - Singles JV - Building Operations							
BO101	JV Singles Unit 1 - Operations		2,500.00		3,000.00		1,954.53	- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO102	JV Singles Unit 2 - Operations		2,500.00		2,500.00		2,245.32	- Total Contractors, 462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO103	JV Singles Unit 3 - Operations		3,000.00		2,800.00		2,217.99	- Total Contractors \$423. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$. - Insurance - Premiums \$697.
BO104	JV Singles Unit 4 - Operations		2,900.00		2,500.00		2,182.27	- Total Contractors, \$409. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$611.
BO105	JV Singles Unit Common - Operations		3,000.00		2,500.00		1,804.97	- Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	<u>Subtotal Singles JV Building Operations</u>		<u>13,900.00</u>		<u>13,300.00</u>		<u>10,405.08</u>	
2090301	Community Housing - Singles JV - Building Maintenance							
BM101	JV Singles Unit 1 - Maintenance		0.00		1,500.00		1,350.12	
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		394.02	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		245.57	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		812.45	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individu		7,500.00		5,000.00		0.00	- Annual provision Employee - Wag \$2,623. - Annual provision Contractors \$1,538. - Annual provision Materials \$250. - Annual provision Labour O'heads \$2,985. - Annual provision Plant Op Costs Alloc \$104.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>7,500.00</u>		<u>6,500.00</u>		<u>2,802.16</u>	

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	
2090304	Community Housing - Singles JV - Grounds Maintenance							
	GM101 JV Singles Unit 1 Grounds Maintenance		0.00		1,580.00		65.57	
	GM102 JV Singles Unit 2 Grounds Maintenance		0.00		0.00		1,738.00	
	GM104 JV Singles Unit 4 Grounds Maintenance		0.00		0.00		77.83	
	GM105 JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,500.00		1,000.00		566.30	- Annual provision Employee - Wag \$375. - Annual provision Contractors \$1,483. - Annual provision Materials \$100. - Annual provision Labour O'heads \$426. - Annual provision Plant Op Costs Alloc \$116.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,500.00</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		3,000.00		3,200.00		2,959.79	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. . - Insurance - Premiums \$826. - ESL Category 5 \$93
	BO121 JV Family - 12 White St - Operations		2,930.00		2,700.00		3,436.14	- Total Contractors \$402. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$159 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,600 and consumption \$. - Insurance - Premiums \$755. - ESL Category 5 \$93
2090313	Community Housing - Family JV - Building & Grounds Maintenance							
	BM120 JV Family - 6 Lansdell St - Maintenance		700.00		700.00		523.66	- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
	BM121 JV Family - 12 White St - Maintenance		700.00		700.00		3,795.29	- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
	GM120 6 Lansdell Street Grounds Maintenance		1,000.00		5,000.00		2,420.00	- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.
	GM121 12 White Street Grounds Maintenance		1,000.00		1,500.00		1,348.53	- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)							
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		167.00		470.73	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		709.00		707.67	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		727.00		834.00		665.97	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>2,013.00</u>		<u>1,710.00</u>		<u>1,844.37</u>	
2090399	Administration Allocated - Housing Other		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
Recovered amounts								
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		(9,247.00)		(2,614.40)	- Staff Housing Costs Recovered
OPERATING REVENUE								
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,340.00		6,640.00		6,704.97		- Rent JV Singles Unit 1 Cruickshank - @ \$145 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	7,340.00		4,740.00		4,489.01		- Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,160.00		7,280.00		7,907.35		- Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,080.00		3,640.00		3,640.00		- Rent JV Singles Unit 4 Cruickshank - @ \$80 p/w (rate at 50% of market rent \$160pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	9,360.00		4,940.00		3,900.00		- Rent JV 6 Lansdell St - @ \$200 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,320.00		7,410.00		8,484.06		- Rent JV 12 White St - @ \$200 per week
3090314	Other Income - Other Housing	0.00		1,563.00		2,663.00		
SUB-TOTAL OPERATING		46,600.00	89,485.00	36,213.00	75,983.00	37,788.39	73,351.25	
CAPITAL EXPENDITURE								
4090350	Building (Capital) - Housing Other							
BC101	JV Singles Unit 1 - Capital		0.00		0.00		66.40	
BC104	JV Singles Unit 4 - Capital		10,000.00		30,000.00		0.00	▼ - Installation of new back doors \$10,000. Total Contractors \$10,000.
BC120	JV Family - 6 Lansdell St - Capital		15,000.00		0.00		0.00	- Includes bathroom renovations \$5,000. Total Contractors \$15,000.
BC121	JV Family - 12 White St - Capital		0.00		30,000.00		29,881.45	
4090352	Transfers To Building & Residential Land Reserve - Housing Other		0.00		0.00		6,627.53	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		667.00		0.00		2,685.45	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
CAPITAL REVENUE								
5090352	Transfers From Building & Residential Land Reserve	25,000.00		60,000.00		36,508.98		▼ - Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
SUB-TOTAL CAPITAL		25,000.00	25,667.00	60,000.00	60,000.00	36,508.98	39,260.83	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		71,600.00	115,152.00	96,213.00	135,983.00	74,297.37	112,612.08	

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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Sanitation - Household Refuse		71,802.00		67,401.00		62,443.08	
Sanitation - Other		34,985.00		27,084.00		26,809.74	
Urban Stormwater Drainage		7,035.00		6,634.00		9,664.96	
Protection of the Environment		22,296.00		20,132.00		8,631.84	▼
Town Planning & Regional Development		11,567.00		11,367.00		8,359.14	
Community Development		126,207.00		87,682.00		76,321.80	▼
Other Community Amenities		67,100.00		68,897.00		65,408.21	
<u>OPERATING REVENUE</u>							
Sanitation - Household Refuse	56,225.00		49,075.00		46,150.00		
Sanitation - Other	19,475.00		16,950.00		17,015.90		
Protection of the Environment	6,348.00		7,348.00		375.82		
Town Planning & Regional Development	500.00		500.00		275.00		
Community Development	23,700.00		19,655.00		19,977.85		
Other Community Amenities	22,300.00		2,300.00		1,314.34		
SUB-TOTAL OPERATING	128,548.00	340,992.00	95,828.00	289,197.00	85,108.91	257,638.77	
<u>CAPITAL EXPENDITURE</u>							
Other Community Amenities		35,000.00		15,000.00		6,000.00	Capital expenditure at the Cemetery was less than expected.
SUB-TOTAL CAPITAL	0.00	35,000.00	0.00	15,000.00	0.00	6,000.00	
TOTAL - PROGRAMME SUMMARY	128,548.00	375,992.00	95,828.00	304,197.00	85,108.91	263,638.77	

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SANITATION - HOUSEHOLD REFUSE		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>								
2100100	Domestic Refuse Collection							
W010	Domestic Rubbish Bin Collection		18,100.00		17,900.00		17,387.64	- -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 149 Services @ \$2.26 per week by Avon Waste inc for 52 weeks \$17,746. Contracts and Contingency \$238. - Plant Op Costs Alloc \$116. - Employee - Wag \$1,806. - Contractors& contingency \$235. - Labour O'heads \$2,054. - Plant Op Costs Alloc \$405. - Employee - Wag \$6,235. - Contractors Contingency \$1,312, A total of \$1,372. - Materials, \$200, Contingency \$100, A total of \$300. - Labour O'heads \$7,093. - Plant Op Costs Alloc \$8,500. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 151 Services @ \$4.30 per fortnight by Avon Waste \$16,882. Contracts and Contingency \$1,118. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 149 Services @ \$200 per service \$29,800. - Domestic 240L MGB Recycling service. 151 Services @ \$175 per service \$26,425.
W015	Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		4,400.00		1,232.16	
2100102	Refuse Site Maintenance							
W011	Refuse Site Maintenance		23,500.00		20,000.00		19,092.00	
2100103	Domestic Recycling Collection							
W012	Domestic Recycling Collection		18,000.00		18,000.00		18,133.83	
2100199	Administration Allocated - Sanitation Household		7,702.00		7,101.00		6,597.45	
<u>OPERATING REVENUE</u>								
3100100	Domestic Refuse Collection Charges	29,800.00		26,425.00		24,850.00		
3100102	Domestic Recycling Collection Charges	26,425.00		22,650.00		21,300.00		
SUB-TOTAL OPERATING		56,225.00	71,802.00	49,075.00	67,401.00	46,150.00	62,443.08	
<u>CAPITAL EXPENDITURE</u>								
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		56,225.00	71,802.00	49,075.00	67,401.00	46,150.00	62,443.08	

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SANITATION - OTHER		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>								
2100200	Commercial Refuse Collection							
	W020 Commercial Refuse Collection		6,200.00		6,200.00		6,209.16	- Avon Waste Commercial rubbish 240L MGB bin collection. 52 Services @ \$2.26 per week by Avon Waste \$6,111. Contracts and Contingency \$89.
2100201	Refuse Collection - Street Bins							
	W021 Refuse Collection - Street Bins		8,300.00		8,000.00		8,780.11	- Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810.
2100202	Commercial Recycling Collection - Op Exp - San Other							
	W022 Commercial Recycling Collection - Op Exp - San Other		6,200.00		6,000.00		5,902.11	- Employee - Wag \$102. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 52 Services @ \$4.30 per fortnight by Avon Waste \$5,814. Contracts and Contingency \$168. - Labour O'heads \$116.
2100203	Recycling Refuse Collection							
	W023 Recycling Refuse Collection		1,800.00		1,800.00		1,442.81	- Employee - Wag \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116.
2100206	Purchase of Bins - Op Exp		350.00		350.00		77.27	- Repair and replacement of bins by Contractors \$350.
2100220	Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		0.00		0.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299	Administration Allocated - Sanitation Other		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>								
3100200	Commercial Refuse Collection Charge	10,400.00		9,100.00		8,925.00		- Commercial 240L MGB rubbish service. 52 Services @ \$200 per service \$10,400.
3100204	Commercial Recycling Collection Charges	8,575.00		7,350.00		7,650.00		- Commercial 240L MGB recycling service. 49 Services @ \$175 per service \$8,575.
3100205	Sale of Sulo Bins	0.00		0.00		77.27		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		363.63		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING		19,475.00	34,985.00	16,950.00	27,084.00	17,015.90	26,809.74	
TOTAL - SANITATION - OTHER		19,475.00	34,985.00	16,950.00	27,084.00	17,015.90	26,809.74	

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URBAN STORMWATER DRAINAGE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2100601 Stormwater Drainage Maintenance							- Employee - Wag \$784. - Contractors \$108. - Labour O'heads \$892. - Plant Op Costs Alloc \$116. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		5,266.68	
2100699 Administration Allocated - Urban Stormwater		5,135.00		4,734.00		4,398.28	
<u>OPERATING REVENUE</u>							
SUB-TOTAL OPERATING	0.00	7,035.00	0.00	6,634.00	0.00	9,664.96	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,035.00	0.00	6,634.00	0.00	9,664.96	

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PROTECTION OF THE ENVIRONMENT		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE								
2100703	Minor Assets & Other Operating Exp - Prot of Env		713.00		500.00		213.56	- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		100.00	
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		8,000.00		3,920.00	- Contract Part Time NRM Officer \$10,000. - Materials \$100.
2100707	Barbalin Translocation Project							
	BARB Barbalin Translocation Project		0.00		550.00		0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		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 \$5,348.
2100799	Administration Allocated - Protection of Environment		5,135.00		4,734.00		4,398.28	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE								
3100701	Reimb, Contrib, Donations & Other Income (I		0.00	1,000.00		0.00		
3100702	Reimb, Contrib & Other Income (No GST) - P		0.00	0.00		375.82		
3100703	Grants NRM and Other (Exp in Acct 2100713		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 \$18,409.3							
SUB-TOTAL OPERATING		6,348.00	22,296.00	7,348.00	20,132.00	375.82	8,631.84	
TOTAL - PROTECTION OF THE ENVIRONMENT		6,348.00	22,296.00	7,348.00	20,132.00	375.82	8,631.84	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		6,160.00	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		0.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899 Administration Allocated - Town Planning		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>							
3100800 Planning Application Fees	500.00		500.00		275.00		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING	500.00	11,567.00	500.00	11,367.00	275.00	8,359.14	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	11,567.00	500.00	11,367.00	275.00	8,359.14	

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SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		53,140.00		41,660.00		36,339.19	- Employee - Wages \$48,100. - Employee Exp - Super \$5,040.
2100910	Community Development Events/Other - Op Exp - Com Dev							
EV10091	General Community Development Events & Other - Op Exp - Com Dev		22,500.00		18,000.00		13,225.06	- Employee - Wages \$341. - Contractors \$21,771. - Labour O'heads \$388.
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		25,655.00		18,322.91	- Employee - Wages \$341. - Contractors \$9,271. - Labour O'heads \$388.
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		0.00		6,235.50	- Employee - Wages \$1,022. - Contractors \$35,815 Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903. - Labour O'heads \$1,163.
2100911	Community Groups Funding Programme (Donations)		0.00		0.00		0.00	
2100999	Administration Allocated - Community Development		2,567.00		2,367.00		2,199.14	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE								
3100900	Charges, Contrib', Donat's & Other Income- C	8,000.00		0.00		3,336.76		- 100 Year Celebrations Entry Fees and Drinks Sales
3100901	Reimbursements - Community	0.00		0.00		0.00		
3100902	Grants (Inc GST) - (Aust Day 2022)- Commu	0.00		19,655.00		15,732.00		
3100903	Grants (Inc GST) 100 Years - Community D	15,700.00		0.00		909.09		- Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5k. Expense in Job EV10093.
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an addition							
SUB-TOTAL OPERATING		23,700.00	126,207.00	19,655.00	87,682.00	19,977.85	76,321.80	
CAPITAL EXPENDITURE								
CAPITAL REVENUE								
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT		23,700.00	126,207.00	19,655.00	87,682.00	19,977.85	76,321.80	

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OTHER COMMUNITY AMENITIES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2101000	Cemetery Maintenance/Operations							- Additional \$4K provision for cleanup, bins and signage. - Employee - Wages \$2,589.
	W040 Cemetery Maintenance/Operations		14,000.00	14,000.00		13,742.60		- General Cemetry Mainteance \$2,132. Cemetry Landscape Masterplan \$3,000 (Reduced from \$5,000. - Materials \$300. - Insurance - Premiums \$107. - Labour O'heads \$2,946. - Plant Op Costs Alloc \$926.
2101002	Public Conveniences Operations							- Employee - Wages (Cleaner) \$7,836. - Contractor Pumpout toilets \$1,966. A total of \$1,966. - Materials \$1,500. - Electricity \$1,000. - Water Burges Rawson Lease PTA land \$3,400. - Insurance - Premiums \$348. - Labour O'heads (Cleaner) \$1,450.
	BO150 Railway Station Toilet - Operations		17,500.00	22,500.00		23,866.71		- Located at the rear of the Admin Office Employee - Wages (Cleaners) \$1,124. - Contractors \$292. - Materials \$250. - Electricity \$300. - Water \$400. - Insurance - Premiums \$55. - Labour O'heads (Cleaners) \$1,279.
	BO151 Town Park Toilet - Operations		3,700.00	3,200.00		1,882.16		- Employee - Wages \$68. - Contractors \$553. - Insurance \$101. - Labour O'heads \$78. - Employee - Wages (Cleaner) \$238. - Contractors \$300.
	BO152 Beringbooding Rock Toilet - Operations		800.00	300.00		637.65		- Materials \$100. - Insurance \$91. - Labour O'heads (Cleaner) \$271.
	BO153 Weira Reserve Toilet - Operations		1,000.00	2,300.00		1,366.49		
	Subtotal Public Conveniences Operations		23,000.00	28,300.00		27,753.01		

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SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)							
2101003 Public Conveniences Maintenance							
BM150 Railway Station Toilet - Maintenance		0.00		3,000.00		2,638.64	
BM151 Town Park Toilet - Maintenance		0.00		0.00		68.83	
BM152 Beringbooding Rock Toilet - Maintenance		0.00		0.00		1,723.35	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		3,000.00		0.00	- Employee - Wages \$2,249. - Contractors \$2,027. - Materials \$550. - Labour O'heads \$2,558. - Plant Op Costs Alloc \$116.
Subtotal Public Conveniences Maintenance		7,500.00		6,000.00		4,430.82	
2101092 Depreciation - Other Community Amenities		2,060.00		1,661.00		1,888.60	- Dep'n - Ex Asset Register \$2,060.
2101099 Administration Allocated - Other Community Amenities		20,540.00		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		1,314.34		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community	20,000.00		0.00		0.00		- LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
SUB-TOTAL OPERATING	22,300.00	67,100.00	2,300.00	68,897.00	1,314.34	65,408.21	
CAPITAL EXPENDITURE							
4101060 Infrastructure Other (Capital) - Other Community Amenities							
IO040 Cemetery Capital		35,000.00		15,000.00		6,000.00	- New Niche Wall \$20K LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Employee - Wages \$4,497. - Contractors \$21,692. - Materials \$3,000. - Labour O'heads \$5,116. - Plant Op Costs Alloc \$695.
SUB-TOTAL CAPITAL	0.00	35,000.00	0.00	15,000.00	0.00	6,000.00	
TOTAL - OTHER COMMUNITY AMENITIES	22,300.00	102,100.00	2,300.00	83,897.00	1,314.34	71,408.21	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
Public Halls and Civic Centres		97,432.00		107,322.00		102,230.52	
Swimming Areas & Beaches		299,458.00		286,602.00		291,661.64	
Other Recreation & Sport		573,622.00		425,698.00		446,553.48	
Television and Radio Rebroadcasting		6,215.00		5,917.00		3,065.11	
Libraries		19,052.00		17,838.00		15,863.36	
Heritage		5,167.00		4,867.00		2,552.77	
Other Culture		15,135.00		4,734.00		2,425.94	
OPERATING REVENUE							
Public Halls and Civic Centres	18,309.00		18,939.00		6,903.98		▲
Swimming Areas & Beaches	13,200.00		19,497.00		24,424.47		
Other Recreation & Sport	203,835.00		355,214.00		382,320.22		
Libraries	100.00		100.00		(37.91)		
Heritage	1,500.00		1,500.00		1,168.20		
Other Culture	550.00		550.00		550.00		
SUB-TOTAL OPERATING	237,494.00	1,016,081.00	395,800.00	852,978.00	415,328.96	864,352.82	
CAPITAL EXPENDITURE							
Public Halls and Civic Centres		27,000.00		10,000.00		11,061.65	
Swimming Areas & Beaches		76,570.00		65,320.00		20,472.92	▼
Other Recreation & Sport		275,155.00		369,433.00		376,280.72	
CAPITAL REVENUE							
Swimming Areas & Beaches	45,000.00		45,000.00		0.00		▲
SUB-TOTAL CAPITAL	50,000.00	378,725.00	45,000.00	444,753.00	0.00	407,815.29	
TOTAL - PROGRAMME SUMMARY	287,494.00	1,394,806.00	440,800.00	1,297,731.00	415,328.96	1,272,168.11	

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PUBLIC HALLS AND CIVIC CENTRES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2110100	Public Halls and Civic Bldg Operations							
BO200	Memorial Town Hall - Operations		15,370.00		12,900.00		12,361.55	<ul style="list-style-type: none"> - Employee - Wages (Cleaners) \$1,601. - Total Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303 - Materials \$150. - Electricity \$1,000. - Water rates \$667 and consumption \$333. - Insurance - Premiums \$9,158. - ESL Category 5 \$93 - Labour O'heads (Cleaners) \$1,822.
BO201	Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		1,793.35	<ul style="list-style-type: none"> - Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$92 - Water rates \$667 and consumption \$333. - Insurance - Premiums \$756. - ESL Category 5 \$93
BO202	Bonnie Rock Hall Building Operations		2,500.00		4,000.00		3,117.16	<ul style="list-style-type: none"> - Contractors \$397, includes for cleaning. - Electricity \$900. - Water rates \$0 and consumption \$240. - Insurance - Premiums \$870. - ESL Category 5 \$93 - Employee - Wages (Cleaners) \$136. - Contingency Contractors \$419.
BO204	Railway Station Building Operations		2,750.00		2,500.00		1,148.68	<ul style="list-style-type: none"> - Materials \$200. - Electricity \$800. - Insurance - Premiums \$1,040. - Labour O'heads (Cleaners) \$155.
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,350.00		971.67	<ul style="list-style-type: none"> - Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183 - Burgess Rawson PTA lease Water \$140. - Building Muni Property Scheme Insurance - Premiums \$1,134.
BO206	Anglican Church Building Operations - Op Exp		630.00		500.00		435.00	<ul style="list-style-type: none"> - Contingency Contractors \$381. - Building Muni Property Scheme Insurance - Premiums \$156. - ESL Category 5 Statutory Fees and Taxes \$93.
	Subtotal Building Operations		24,950.00		23,250.00		19,827.41	

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PUBLIC HALLS AND CIVIC CENTRES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110101	Town Halls and Public Buildings Building Maintenance - Op E							
	BM200 Memorial Town Hall - Maintenance		10,000.00		25,000.00		27,619.47	- Employee - Wages \$2,521. - General maintenance Contractors -\$12,889. - Materials \$500. - Labour O'heads \$2,868.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		3,434.77	
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		2,654.84	
	BM204 Railway Station Building Maintenance		0.00		1,091.00		3,137.70	
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		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		0.00	- General Annual Public Hall Annual Budget for Employee - Wages \$1,874. - Contractors \$5,647. - Materials \$1,000. - Labour O'heads \$2,132. - Plant Op Costs Alloc \$347.
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</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		5,284.89	
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		467.90	
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		43.32	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		637.53	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		7,200.00		0.00	- General Annual Public Hall Grounds Maintenance Annual Budget. Employee - Wages \$3,271. - Contractors \$469. - Materials \$250. - Labour O'heads \$3,721. - Plant Op Costs Alloc \$289.
	<u>Subtotal Building Maintenance</u>		<u>8,000.00</u>		<u>7,200.00</u>		<u>6,433.64</u>	
2110192	Depreciation - Public Halls and Civic Centres		22,942.00		20,845.00		21,029.78	- - Dep'n - Ex Asset Register \$22,942.
2110199	Administration Allocated - Public Halls		20,540.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE								
3110100	Town Hall Hire Income	500.00	500.00		175.45		- Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200	
3110103	Sandalwood Arts Hall Income	709.00	806.00		649.99			
3110104	Railway Station Income	100.00	100.00		54.54			
3110105	Grants & Contributions Rec'd (No GST) - OP	17,000.00	0.00		4,000.00			
3110106	Reimbursements - Public Halls & Civic Centres	0.00	17,533.00		1,080.00	▲		
3110108	Donations - Op Inc - Town Halls & Amenities	0.00	0.00		944.00			
SUB-TOTAL OPERATING		18,309.00	97,432.00	18,939.00	107,322.00	6,903.98		102,230.52
CAPITAL EXPENDITURE								
4110150	Building (Capital) - Public Halls & Civic Centres						- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.	
BC200	Memorial Hall Building Capital		27,000.00	10,000.00		11,000.00		
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00	0.00		61.65		
SUB-TOTAL CAPITAL		0.00	27,000.00	0.00	10,000.00	0.00	11,061.65	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		18,309.00	124,432.00	18,939.00	117,322.00	6,903.98	113,292.17	

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SWIMMING AREAS & BEACHES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2110200	Swimming Pool - Salaries		89,236.00		89,079.00		84,250.77	- Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,700.00		2,823.00		2,698.95	- Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500.
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		637.00	- Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110203	Swimming Pool - Other Employee Costs		11,728.00		1,415.00		12,700.73 ▲	- Workers Compensation Premium Pool Manager \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$9,054.
2110204	Swimming Pool Bldg Operations							- Employee - Wages \$375. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,318.
BO250	Swimming Pool Building Operations		49,000.00		48,400.00		49,611.21	- BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$11,594. - DFES - ESL Levy Category 5 \$93. - Labour O'heads \$426. - Plant Op Costs Alloc \$58.
2110205	Swimming Pool Bldg/Grounds Maintenance							- Employee - Wages \$3,407. - Contractors \$3,759. (Deleted extra \$3,500 for Shade Sail.) - Materials \$1,800. - Labour O'heads \$3,876. - Plant Op Costs Alloc \$1,158.
BM250	Swimming Pool Building & Facility Maintenance		14,000.00		9,000.00		11,855.11	- Employee - Wages \$3,373. - Contractors \$1,468
GM250	Swimming Pool Grounds Maintenance		10,000.00		26,745.00		25,059.16	- Materials \$650. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$672.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		1,110.27	- Materials \$2,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		10,000.00		10,079.78	- Freight & Other Expenses \$1,000. --Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance							
2110292	Depreciation - Mukinbudin Swimming Pool		73,384.00		67,136.00		67,268.90	- Dep'n - Ex Asset Register \$73,384.
2110299	Administration Allocated - Op Exp - Swimming Pool		30,810.00		28,404.00		26,389.76	- Allocation of 3% of Administration costs.
OPERATING REVENUE								
3110201	Swimming Pool Admissions	13,000.00		13,000.00		12,291.33		- Pool admissions. \$13,000.
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00		6,497.00		12,133.14		- Equipment hire \$200.
SUB-TOTAL OPERATING		13,200.00	299,458.00	19,497.00	286,602.00	24,424.47	291,661.64	

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SWIMMING AREAS & BEACHES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>							
4110255 Building (Capital) - Swimming Pool							
BC250 Swimming Pool Building Capital		10,000.00		0.00		0.00	- - Employee - Wages \$2,385. - - Contractors \$3,902. - - Materials \$1,000. - - Labour O'heads \$2,713.
4110260 Infrastructure Other (Capital) - Swimming Pool							
IO250 Swimming Pool Infrastructure Capital		45,000.00		45,000.00		0.00 ▼	- Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853.
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		20,320.00		20,472.92	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570.
<u>CAPITAL REVENUE</u>							
5110253 Transfers From Swimming Pool Reserve	45,000.00		45,000.00		0.00		▲ - Transfer from Pool Reserve for repainting of the pool shell.
SUB-TOTAL CAPITAL	45,000.00	76,570.00	45,000.00	65,320.00	0.00	20,472.92	
TOTAL - SWIMMING AREAS & BEACHES	58,200.00	376,028.00	64,497.00	351,922.00	24,424.47	312,134.56	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2110300	Sporting Complex Bldg Ops							- Employee - Wages (Cleaner) \$18,398. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,277. - - General Materials \$1,200. - Electricity consumption and service fee \$5,100. - LPG 45kg bottles rental \$160. Gas consumption \$150. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$14,983. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$3,404. - - Plant Op Costs Alloc \$100.
BO260	Mukinbudin Sports Complex Building Operations		53,000.00		59,500.00		66,914.59	- Employee - Wages \$9,369. - Contractors \$7,277. - Materials \$2,000. - Labour O'heads \$10,659. - Plant Op Costs Alloc \$695. - Employee - Wages \$11,243. - Contractors \$2,614.
2110301	Sporting Complex Building & Grounds Mtce							- Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
BM260	Mukinbudin Sports Complex Building Maintenance		30,000.00		29,000.00		20,981.49	- Employee - Wages \$14,309. - Contractors \$11,747. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$186. - Labour O'heads \$16,280. - Plant Op Costs Alloc \$11,578.
GM260	Mukinbudin Sports Complex Grounds Maintenance		29,000.00		25,000.00		38,959.65 ▲	- Employee - Wages \$10,868. - Contractors \$4,978. - Materials \$5,000. - Electricity \$9,000. - Water \$11,000. - Labour O'heads \$12,365. - Plant Op Costs Alloc \$5,789.
2110302	Parks & Gardens Maintenance/Operations							
W045	Parks & Gardens Maintenance/Operations		62,000.00		43,000.00		60,570.75 ▲	
2110304	Town Oval Maintenance/Operations							
W050	Mukinbudin Town Oval Maintenance/Operations		59,000.00		59,000.00		51,245.80	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)								
2110306	Drive In Theatre Building Operations							
	BO265 Drive In Theatre Building Operations		690.00		588.00		1,212.96	- Contractors \$1. - Insurance - Premiums \$596. - ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance							
	BM265 Drive In Theatre Building Maintenance		0.00		0.00		34.45	- Employee - Wages \$102. - Contractors \$113.
	GM265 Drive In Theatre Grounds Maintenance		400.00		300.00		960.05	- Labour O'heads \$116. - Plant Op Costs Alloc \$69.
2110308	Mukinbudin Dam Catchment Expenses							
	W052 Mukinbudin Dam Catchment Expenses		9,500.00		9,500.00		9,873.97	- Employee - Wages \$3,203. - Contractors \$544. - Materials \$600. - Muni Property Scheme Insurance \$409. - Labour O'heads \$3,644. - Plant Op Costs Alloc \$1,100.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110309	Other Recreation Facilities Operations							
	BO270 Old District Club (Youth Centre) Building Operations		500.00		169.00		1,378.50	- - Contractors \$55. - Muni Property Scheme Insurance \$352. - ESL Category 5 \$93 - Employee - Wages (Cleaner) \$1,908. - Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$1. - Materials \$100.
	BO271 Mukinbudin Gym Building Operations		6,700.00		6,200.00		6,408.14	- Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22.
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		979.93	- Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46.
	BO273 Pistol Club - Operations		500.00		304.00		304.00	- Muni Property Scheme Insurance \$454. - Contractors \$65.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,270.00		1,370.62	- Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442. - ESL Category 5 \$93 - Contractors \$42.
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		0.00	- Muni Property Scheme Insurance \$88. - Contractors \$344.
	BO276 Karlonning Hall - Operations		500.00		500.00		306.00	- Muni Property Scheme Insurance \$156.
	BO277 Heritage Grain Silo - Operations		76.00		61.00		61.00	- Muni Property Scheme Insurance \$76.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		140.00		125.00		125.00	- Muni Property Scheme Insurance \$140. - Employee - Wages \$34. - Contractors \$5.
	BO279 Lions Park Building Operations		820.00		800.00		227.20	- Electricity \$200. - Insurance - Premiums \$542.
	Subtotal Other Recreation Facilities Operations		12,366.00		10,659.00		11,160.39	- Muni Property Scheme Insurance \$39.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)								
2110310	Other Recreation Facilities Building Maintenance							
BM270	Old District Club (Youth Centre) Building Maintenance		50,000.00	1,000.00		998.87		- Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club) per Council Resolution 150421. Contractors \$50,000.
BM271	Mukinbudin Gym Building Maintenance		0.00	0.00		789.29		
BM272	Wilgoyne Tennis Club Building Maintenance		0.00	9,000.00		10,053.84		
BM273	Pistol Club - Maintenance		0.00	0.00		2,284.22		
BM274	Bonnie Rock Pony Club Building - Maintenance		0.00	0.00		1,265.49		
BM275	Mukinbudin Polocross Building - Maintenance		0.00	0.00		3,248.31		
BM279	Lions Park Building Maintenance		0.00	0.00		513.99		
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		15,000.00	13,000.00		0.00		- Employee - Wages annual provision \$4,872. - Contractors annual provision \$1,727. - Materials annual provision \$1,700. - Labour O'heads annual provision \$5,543. - Plant Op Costs Alloc annual provision \$1,158.
	<u>Subtotal Building Maintenance</u>		<u>65,000.00</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		1,971.95		
GM271	Mukinbudin Gym Grounds Maintenance		0.00	0.00		2,722.11		
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00	0.00		763.26		
GM275	Mukinbudin Polocross Grounds Maintenance		0.00	0.00		655.90		
GM279	Lions Park Grounds Maintenance		0.00	1,218.00		9,837.92		
GM281	Goodchilds Gate Grounds Maintenance		0.00	0.00		111.38		
W051	Hockey Field Maintenance/Operations		0.00	0.00		7,335.70		
W055	Bowling Club Green Maintenance/Operations		0.00	0.00		1,287.02		
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00	0.00		1,270.85		
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		26,200.00	24,000.00		0.00		- Standard annual provision of \$26,200 Deleted 21/22 - North of town Cleanup \$40,000. Employee - Wages \$10,119. - Contractors annual provision of \$1,175. - Materials annual provision \$500. - Labour O'heads annual provision \$11,512. - Plant Op Costs Alloc annual provision \$2,894.
	<u>Subtotal Grounds Maintenance</u>		<u>26,200.00</u>	<u>25,218.00</u>		<u>25,956.09</u>		
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00	500.00		1,400.46		- General Rec & Culture Minor Assets \$500 and drink fountain \$500. See BM260 or GM 260 for installation according to location.
2110315	Events Kit General Expenses		1,000.00	3,300.00		3,031.42		- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		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							- Employee - Wages \$954. - Contractors \$145. - Materials \$100. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$116.
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00	2,300.00		1,121.32		

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)								
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		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	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00		0.00		0.00	- Loss on Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)
2110392	Depreciation - Other Recreation		83,155.00		71,993.00		76,225.04	- - Dep'n - Ex Asset Register \$83,155.
2110399	Administration Allocated - Other Rec & Sport		51,349.00		47,340.00		43,982.93	- Allocation of 5% of Administration costs.
OPERATING REVENUE								
3110300	Recreation/Sporting Complex Hire Fees	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		680.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		33,955.00		33,955.00		- Hockey Club Donation for Hockey Field Lighting. Exp in Job IP75.
3110303	Reimbursement and Other Income Rec'd (Inc GST) -	0.00		12,550.00		13,890.10		
3110304	Grants Excluding GST - Other Recreation	18,711.00		274,006.00		255,294.89		- Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability							- In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$255,294.89.
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,728.74		- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		28,944.52		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		0.00		- Marquee Hire income \$1,500.
3110314	Grants Including GST - Other Recreation	0.00		21,099.00		21,099.00		
3110315	Events Kit Hire Income	500.00		500.00		1,459.07		- - Events Kit Hire Income \$500.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Oth	164,320.00		0.00		12,680.00		- Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022., \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		3,831.69		- As per Sch Fees & Charges Gym Membership fees
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		0.00		0.00		- Profit Sale of P377 the Toro Reelmaster Mower.
SUB-TOTAL OPERATING		203,835.00	573,622.00	355,214.00	425,698.00	382,320.22	446,553.48	

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OTHER RECREATION & SPORT		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>								
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		0.00		0.00	- Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.
4110355	Building (Capital) - Other Recreation/Sport							
	BC260 Mukinbudin Sports Complex Building Capital		174,755.00		29,435.00		42,114.55 ▲	- Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.
	BC273 Mukinbudin Lions Park Building Capital		40,000.00		0.00		0.00	- LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp							
	IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		0.00		0.00	- LRCI P3 Project Hockey Lights (Funding Hockey Club \$3200 in acct 3110302, Shire \$3200 & LRCI \$21k in acct 3110324.) Contractors \$26,400.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp							
	IO252 Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		0.00		12,410.00		12,406.97	
	IO253 Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		144,514.00		155,259.20	- Carry over LRCI P2 Contractors \$4,000.
	IO261 Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp		0.00		148,074.00		142,500.00	
	IO262 Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		0.00		30,000.00		24,000.00	
	IO265 Sports Complex - Carparks & Paths - Other Infra - Other Rec & Sport - Cap Exp		0.00		5,000.00		0.00	
<u>CAPITAL REVENUE</u>								
5110350	Proceeds on Disposal of Assets - Cap Inc - Other R	5,000.00		0.00		0.00		- Proceeds on sale of P377 the Toro Reelmaster Mower.
SUB-TOTAL CAPITAL		5,000.00	275,155.00	0.00	369,433.00	0.00	376,280.72	
TOTAL - OTHER RECREATION & SPORT		208,835.00	848,777.00	355,214.00	795,131.00	382,320.22	822,834.20	

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TELEVISION & RADIO REBROADCASTING		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2110400	Radio Re-Broadcasting Operations		1,589.00		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 \$59. - ESL Category 5 \$93 - - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,059. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		1,059.00		972.00		971.06	
2110499	Administration Allocated - Radio Rebroadcasting		2,567.00		2,367.00		439.84	
SUB-TOTAL OPERATING		0.00	6,215.00	0.00	5,917.00	0.00	3,065.11	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,215.00	0.00	5,917.00	0.00	3,065.11	

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LIBRARIES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2110506 Library - Lost Books/Book Purchases		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 \$107. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,447.00		3,436.00		2,668.47	
2110599 Administration Allocated - Op Exp Libraries		15,405.00		14,202.00		13,194.89	
OPERATING REVENUE							
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		(37.91)		- Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	19,052.00	100.00	17,838.00	(37.91)	15,863.36	
TOTAL - LIBRARIES	100.00	19,052.00	100.00	17,838.00	(37.91)	15,863.36	

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HERITAGE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2110603 Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		184.00	- Purchase of historical books and information \$1,500.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage							
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		36.00	- Employee - Wages \$34. - Contractors \$69. - Labour O'heads \$39. - Plant Op Costs Alloc \$58. - Employee - Wages \$273.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		900.00		800.00		133.63	- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
2110699 Administration Allocated - Heritage		2,567.00		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		1,168.20		- Sales historical books and information
SUB-TOTAL OPERATING	1,500.00	5,167.00	1,500.00	4,867.00	1,168.20	2,552.77	
TOTAL - HERITAGE	1,500.00	5,167.00	1,500.00	4,867.00	1,168.20	2,552.77	

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OTHER CULTURE	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2110712 Cultural Events Shire Outside Workers Support-Op Exp - Other Cult							
W054 Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		0.00		0.00		226.80	
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture							
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		10,000.00		0.00		0.00	- Contractors \$10,000 Public Art
2110799 Administration Allocated - Other Culture		5,135.00		4,734.00		2,199.14	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE							
3110701 Reimbursements & Fees - Op Inc - Other Cu	550.00		550.00		550.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	550.00	15,135.00	550.00	4,734.00	550.00	2,425.94	
TOTAL - OTHER CULTURE	550.00	15,135.00	550.00	4,734.00	550.00	2,425.94	

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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022			2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>								
Roads, Streets, Bridges and Depots		2,194,066.00		2,121,053.00		2,025,005.68		
Road Plant Purchases		0.00		0.00		0.00		
Aerodromes		24,871.00		22,780.00		20,379.12		
Transport Licensing		28,675.00		26,670.00		24,228.16		
<u>OPERATING REVENUE</u>								
Roads, Streets, Bridges and Depots	1,263,723.00		1,046,401.00		878,340.40		▲	
Road Plant Purchases	23,000.00		0.00		0.00			
Aerodromes	0.00		0.00		0.00			
Transport Licensing	21,400.00		21,400.00		21,072.97			
SUB-TOTAL OPERATING	1,308,123.00	2,247,612.00	1,067,801.00	2,170,503.00	899,413.37	2,069,612.96		
<u>CAPITAL EXPENDITURE</u>								
Roads, Streets and Bridges		1,578,563.00		1,236,927.00		1,218,214.23	▼	
Road Plant Purchases		281,280.00		172,260.00		173,948.19		
Aerodromes		0.00		0.00		0.00		
Transport Licensing		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>								
Roads, Streets, Bridges and Depots	0.00		0.00		0.00			
Road Plant Purchases	55,000.00		0.00		0.00			
Aerodromes	0.00		0.00		0.00			
Transport Licensing	0.00		0.00		0.00			
SUB-TOTAL CAPITAL	55,000.00	1,859,843.00	0.00	1,409,187.00	0.00	1,392,162.42		
TOTAL - PROGRAMME SUMMARY	1,363,123.00	4,107,455.00	1,067,801.00	3,579,690.00	899,413.37	3,461,775.38		

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

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

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		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		1,941.52	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		396.09	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		4,092.97	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		874.42	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		1,658.08	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		373.03	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		1,325.18	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		1,331.36	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		70.95	
RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		412.59	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		917.10	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		20,351.68	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		6,001.27	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		26,848.31	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		28,687.78	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		898.24	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		209.25	
RM140	Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		368.94	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		460,000.00		11,102.25 ▼	- Includes dead tree removal. Important: Only book costs to this job that can not be booked to a specific road. Employee - Wages \$127,893. - Contractors \$67,724. - Materials \$22,000. - Water \$2,000. - Labour O'heads \$150,730. - Plant Op Costs Alloc \$117,688.
TCM001	Traffic Counter Management		3,000.00		2,000.00		2,722.44	- Employee - Wages \$750. - Contractors \$908. - Materials \$200. - Labour O'heads \$853. - Plant Op Costs Alloc \$289.
	<u>Subtotal Rural Road Maintenance</u>		<u>491,035.00</u>		<u>462,000.00</u>		<u>390,984.58</u> ▼	

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OPERATING EXPENDITURE (Continued)								
2120101	Townsite Road Maintenance Op Exp							
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		3,153.14	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		325.85	
RM059	Cruickshank Road (Rd Maintenance)		0.00		0.00		1,049.40	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		421.54	
RM061	Shadbolt St		0.00		0.00		7,761.81	
RM062	White Street (Rd Maintenance)		0.00		0.00		3,239.80	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		80.99	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		340.69	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		2,406.11	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		729.71	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		213.67	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		107.99	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		1,183.25	
RM113	Mallee Drive (Rd Maintenance)		0.00		0.00		186.60	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		2,533.02	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		30,000.00		8,866.68	<ul style="list-style-type: none"> - Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; Employee - Wages \$5,826. - Contractors \$10,626. - Materials \$1,500. - Labour O'heads \$6,628. - Plant Op Costs Alloc \$10,420.
	<u>Subtotal Townsite Road Maintenance</u>		<u>35,000.00</u>		<u>30,000.00</u>		<u>32,600.25</u>	
2120102	Flood Damage Maintenance							
FDM007	Nungarin North Rd Flood Damage Maint - Op Exp		0.00		29,928.00		28,517.66	
FDM013	Lake Brown South Road Flood Damage Maint - Op Exp		0.00		2,413.00		2,150.59	
FDM028	Barbalin-Koonkoobing Rd Flood Damage Maint - Op Exp		0.00		53,185.00		45,915.90	
FDM021	Cookinbin Road Flood Damage Maint- Op Exp		0.00		41,435.00		41,676.10	
FDM108	Flood Damage Maintenance - Kununoppin- Mukinbudin Rd		0.00		0.00		35.28	
FDM033	Karomin Road Flood Damage Maint - Op Exp		0.00		875.00		824.59	
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific c		0.00		10,000.00		350.20	
	<u>Subtotal Flood Damage Maintenance</u>		<u>0.00</u>		<u>137,836.00</u>		<u>119,470.32</u>	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)								
2120103	Roads/Street Cleaning							
	SWEEP							
	Roads/Street Cleaning - Op Exp		6,000.00		6,500.00		2,566.96	- Employee - Wages 2 sweeps per year. \$136. - Contractors \$5,093. - Materials \$500. - Labour O'heads \$155. - Plant Op Costs Alloc \$116.
2120104	Street Trees & Watering							
	TREES							
	Street Trees & Watering - Op Exp		6,000.00		10,000.00		10,022.76	- Employee - Wages \$2,044. - Contractors \$730. - Materials \$300. - Water \$100. - Labour O'heads \$2,326. - Plant Op Costs Alloc \$500.
2120105	Street Trees Pruning & Tree Lopping							
	PRUNE							
	Street Trees Pruning & Tree Lopping - Op Exp		8,000.00		9,000.00		3,333.66	- Employee - Wages \$1,499. - Contractors \$4,333. - Labour O'heads \$1,705. - Plant Op Costs Alloc \$463.
2120106	Traffic Signs/Equipment (Safety)							
	SIGNS							
	Traffic Signs/Equipment (Safety)		30,000.00		25,000.00		18,509.44	- Important; Only book signs to this job that can not be booked to a specific roads. - Employee - Wages \$4,088. - Contractors for the delivery of signs, poles and general signage \$972 - Purchase cost of signs, poles and general signage \$20,000. - Labour O'heads \$4,651. - Plant Op Costs Alloc \$289.
2120107	Footpath Maintenance							
	FPM01							
	Footpath Maintenance		2,000.00		2,000.00		1,283.41	- Employee - Wages \$579. - Contractors \$330. - Materials \$200. - Labour O'heads \$659. - Plant Op Costs Alloc \$232.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		23,188.00		14,000.00		19,595.79	- Synergy (Western Power) Street Lighting costs throughout the Shire 2.2% increase from 2021/22 to 2022/23 plus 7 new lights at \$32 per month per light \$2,688 \$23,188.

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OPERATING EXPENDITURE (Continued)								
2120109	Road Consultant Exp - Op Exp - Sts, Rds & Bridges		0.00		16,330.00		16,330.00	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg							
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		52,500.00		50,000.00		42,881.84	- Employee - Wages \$21,975. - Contractors \$2,474. - Materials \$50. - Labour O'heads \$25,001. - Plant Op Costs Alloc \$3,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges							
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		3,500.00		6,500.00		1,129.77	- Employee - Wages \$1,363. - General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 - Labour O'heads \$1,550. - Plant Op Costs Alloc \$116.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts Rds & Bridges		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		0.00		9,000.00		5,944.10	
2120118	Street Lighting Maintenance & Improvements - Op Exp - Sts,Rds & Bridg		21,000.00		0.00		0.00	- Contractors New Street Lights. \$21,000.
2120192	Depreciation - Roads, Bridges & Depots		1,509,843.00		1,336,887.00		1,360,352.80	- Dep'n - Ex Asset Register \$1,509,843.

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OPERATING REVENUE								
3120100	Regional Road Group Grants (MRWA)	417,003.00		360,848.00		360,848.40		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$417,003 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability -							In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$360,848.40.
3120101	Direct Road Grant (MRWA)	150,765.00		140,376.00		140,376.00		- MRWA Direct Road Grant 2022/23
3120102	Roads to Recovery Grant	338,937.00		338,937.00		338,937.00		- 2022/23 allocation \$338,937 Allocated to Jobs; RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp \$93,937. RR052 Scotsman Road Renewal - Cap Exp \$75,000. RR033 Karomin Road - Capital Exp \$25,000. RR006 Bonnie Rock - Lake Brown Road - Cap Exp \$45,000. RR027 Barbalin South Road Renewal - Capital Exp \$40,000. RR062 White Street Renewal - Capital Exp \$60,000."
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	121,510.00		132,271.00		0.00		▲ - Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses which were incurred in 2021-2022.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	235,508.00		0.00		0.00		- LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125. Note; \$20K of funding was redirected to thje
3120117	Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Br	0.00		73,969.00		38,179.00		▲ Cemetery Improvements.
SUB-TOTAL OPERATING		1,263,723.00	2,194,066.00	1,046,401.00	2,121,053.00	878,340.40	2,025,005.68	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE								
4120140	Townscape Other Infrastructure - Cap Exp - Rds							<p>- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035.</p> <p>- Contractors \$196,758.</p> <p>- Materials \$2,500.</p> <p>- Labour O'heads \$19,380.</p> <p>- Plant Op Costs Alloc \$810.</p> <p>- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245.</p> <p>- Contractors \$5,482.</p> <p>- Materials \$5,500.</p> <p>- Labour O'heads \$9,380.</p> <p>- Plant Op Costs Alloc \$11,578.</p> <p>- Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600.</p> <p>- Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc .Employee - Wages \$11,243.</p> <p>- - Contractors \$2,314.</p> <p>- - Materials \$1,800.</p> <p>- - Labour O'heads \$12,791.</p> <p>- - Plant Op Costs Alloc \$1,852.</p>
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		236,483.00	10,000.00		975.00		
4120166	Roads Renewal Works - Capital Exp							
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00	121,000.00		128,286.01		
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00	0.00		0.00		
RR007	Nungarin North Road Renewal - Cap Exp		0.00	0.00		256.42		
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00	200,000.00		143,916.68 ▼		
RR009	Moondon Road Renewal - Cap Exp		0.00	0.00		353.81		
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00	35,000.00		37,200.41		
RR014	Popes Hill South Road - Cap Exp		0.00	11,000.00		13,983.11		
RR016	Copeland Road - Cap Exp		0.00	35,650.00		47,297.09 ▲		
RR017	Whyte Road - Cap Exp		0.00	29,915.00		32,006.28		

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CAPITAL EXPENDITURE (Continued)								
4120166	Roads Renewal Works - Capital Exp (continued)							
RR019	Ogilvie Road Renewal - Cap Exp		0.00		0.00		1,010.75	
RR022	McGregor Road North Section Renewal - Cap Exp		0.00		20,000.00		12,159.43	
RR024	Albert Road - Capital Exp		0.00		3,300.00		3,781.99	
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00		0.00		0.00	- Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Employee - Wages \$10,221. -- Contractors \$2,862. -- Materials \$5,500. -- Labour O'heads \$11,628. -- Plant Op Costs Alloc \$5,789.
RR033	Karomin Road - Capital Exp		35,500.00		41,440.00		45,020.50	- Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Employee - Wages \$8,518. - Contractors \$5,188. - Materials \$4,000. - Labour O'heads \$9,690. - Plant Op Costs Alloc \$8,104.
RR052	Scotsman Road Renewal - Cap Exp		66,000.00		0.00		0.00	- Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Employee - Wages \$13,798. -- Contractors \$8,504. -- Materials \$6,000. -- Labour O'heads \$15,698. -- Plant Op Costs Alloc \$22,000.
RR056	Doig Road Renewal - Cap Exp		0.00		0.00		325.42	
RR057	Maddock Street Renewal - Cap Exp		0.00		21,515.00		21,768.28	
RR059	Cruickshank Road Renewal - Cap Exp		0.00		8,570.00		8,735.36	
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00		0.00		0.00	- Widen and reseal 400mtrs to increase width from existing ??? to 7.8mtrs, mountable kerbing both sides of road. Employee - Wages \$11,243. -- Contractors \$45,599. -- Labour O'heads \$12,791. -- Plant Op Costs Alloc \$17,367.
RR062	White Street Renewal - Capital Exp		80,000.00		0.00		0.00	- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Employee - Wages \$3,407. -- Contractors \$58,824. -- Labour O'heads \$3,876. -- Plant Op Costs Alloc \$13,893.
RR063	Ferguson Street Renewal - Capital Exp		80,000.00		0.00		0.00	- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. Employee - Wages \$3,407. -- Contractors \$58,824. -- Labour O'heads \$3,876. -- Plant Op Costs Alloc \$13,893.

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STREETS, ROADS & BRIDGES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00		0.00		0.00	- Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Employee - Wages \$2,623. - Contractors \$20,919. - Labour O'heads \$2,985. - Plant Op Costs Alloc \$3,473.
RR086	Lavery Road - Cap Exp		0.00		10,210.00		12,510.78	
RR096	Forest Rd Renewal - Cap Exp - Sts & Rds		0.00		52,900.00		56,441.96	
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00		541,277.00		564,865.28	- Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Acct 3120100, the remainder council funds. Employee - Wages \$34,070. - Contractors \$399,193. - Materials \$60,000. - Labour O'heads \$38,761. - Plant Op Costs Alloc \$46,311.
RR110	Mukinbudin Wialki Rd Renewal - Cap Exp		0.00		0.00		42.73	
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00		0.00		0.00	- Available funds to be allocated to works at council discretion. Employee - Wages \$13,798. - Contractors \$68,077. - Labour O'heads \$15,698. - Plant Op Costs Alloc \$21,527.
4120167	Roads (Capital) - Roads to Recovery							
RR005	Mukinbudin North East Rd - Cap Exp		0.00		0.00		1,587.35	
4120169	Roads (Capital) - Black Spot							
RBS108	Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp		0.00		0.00		7.53	
	Subtotal All Road Capital Expenditure		1,291,720.00		1,131,777.00		1,131,557.17	
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges							
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		74,000.00		64,813.23	
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00		0.00		0.00	- Footpath construction by Contractors. \$50,000.
FPC108	Bent St/Kununoppin-Mukinbudin Rd Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		20,760.00		20,760.00	
4120171	Roads (Capital) - Flood Damage							
4120175	Transfers To Roadworks Reserve		360.00		390.00		108.83	- Transfers to Reserves From Muni Interest \$360. Allocation for future footpath works \$0.
SUB-TOTAL CAPITAL		0.00	1,578,563.00	0.00	1,236,927.00	0.00	1,218,214.23	
TOTAL - STREETS, ROADS & BRIDGES		1,263,723.00	3,772,629.00	1,046,401.00	3,357,980.00	878,340.40	3,243,219.91	

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ROAD PLANT PURCHASES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE							
3120290 Profit on Disposal of Assets - Op Inc - Road P	23,000.00		0.00		0.00		
SUB-TOTAL OPERATING	23,000.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE							
4120250 Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		45,000.00		46,826.82	- Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K). - Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		127,260.00		127,121.37	
CAPITAL REVENUE							
5120250 Proceeds on Disposal of Assets - Cap Inc - R	55,000.00		0.00		0.00		- Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250
SUB-TOTAL CAPITAL	55,000.00	281,280.00	0.00	172,260.00	0.00	173,948.19	
TOTAL - ROAD PLANT PURCHASES	78,000.00	281,280.00	0.00	172,260.00	0.00	173,948.19	

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AERODROMES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2120300 Airstrip & Grounds Maintenance/Operations							- Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,600.00		6,000.00		3,784.69	
2120492 Depreciation - Aerodromes		15,704.00		14,413.00		14,395.29	
2120499 Administration Allocated - Aerodromes		2,567.00		2,367.00		2,199.14	
SUB-TOTAL OPERATING	0.00	24,871.00	0.00	22,780.00	0.00	20,379.12	
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	24,871.00	0.00	22,780.00	0.00	20,379.12	

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TRANSPORT LICENCING		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE								
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,216.94	- Training And Accommodation - Licensing
2120501	Telephone & Other Op Expenses - Licensing		0.00		0.00		19.76	
2120599	Administration Allocated - Transport Licensing		25,675.00		23,670.00		21,991.46	- Allocation of 2.5% of Administration costs.
OPERATING REVENUE								
3120500	Sale of Shire Plates	400.00		400.00		227.25		- Sale Of Shire Plates
3120501	Commissions - Licensing	18,000.00		18,000.00		19,260.33		- DPI Licensing Commissions
3120502	Reimbursements - Licensing	3,000.00		3,000.00		1,585.39		- Reimbursements - Licensing
SUB-TOTAL OPERATING		21,400.00	28,675.00	21,400.00	26,670.00	21,072.97	24,228.16	
TOTAL - TRANSPORT LICENCING		21,400.00	28,675.00	21,400.00	26,670.00	21,072.97	24,228.16	

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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022			2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE								
Rural Services		20,067.00		10,867.00		15,728.20		
Tourism and Area Promotion		316,786.00		347,288.00		300,820.04	▼	
Building Control		19,535.00		19,134.00		16,140.33		
Economic Development		6,067.00		5,767.00		4,200.40		
Other Economic Services		64,418.00		86,836.00		88,535.71		
OPERATING REVENUE								
Tourism and Area Promotion	271,253.00		235,706.00		271,189.55		▼	
Building Control	1,300.00		1,600.00		1,306.65			
Economic Development	336.00		8,745.00		8,901.73			
Other Economic Services	105,199.00		284,372.00		205,966.63		▲	
SUB-TOTAL OPERATING	378,088.00	426,873.00	530,423.00	469,892.00	487,364.56	425,424.68		
CAPITAL EXPENDITURE								
Tourism and Area Promotion		36,888.00		7,223.00		24,085.68	▲	
Other Economic Services		192,886.00		270,371.00		226,293.67	▼	
SUB-TOTAL CAPITAL	18,181.00	229,774.00	0.00	277,594.00	0.00	250,379.35		
TOTAL - PROGRAMME SUMMARY	396,269.00	656,647.00	530,423.00	747,486.00	487,364.56	675,804.03		

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RURAL SERVICES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2130100 Noxious Weed Control							
WEEDS Noxious Weed Control - Op Exp		16,000.00		8,500.00		9,166.51	- Employee - Wages \$6,814. - Contractors \$696. - Materials \$200. - Labour O'heads \$7,752. - Plant Op Costs Alloc \$538. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130102 Vermin Control		1,000.00		0.00		1,345.45	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		0.00		500.00	
2130104 Drum Muster Expenses		0.00		0.00		2,517.10	
2130199 Administration Allocated - Rural Services		2,567.00		2,367.00		2,199.14	
OPERATING REVENUE							
SUB-TOTAL OPERATING	0.00	20,067.00	0.00	10,867.00	0.00	15,728.20	
TOTAL - RURAL SERVICES	0.00	20,067.00	0.00	10,867.00	0.00	15,728.20	

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TOURISM & AREA PROMOTION		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2130204	Caravan Park General Maintenance/Operations							- Employee - Wages (Additional Cleaners) \$27,256. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$3,575. Total Contractors \$5,283. - Materials, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$146, Aussie BB \$984, Managed support \$1,248. and other communication expenses \$550.
BO370	Caravan Park General Operation Expenses		75,500.00		104,000.00	70,269.35	▼	Total Comms, Telephone & Data Exp \$3,928. - Electricity \$20,286. - -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 \$3,613. - Insurance - Premiums \$1,677. - Utilites Water & Trade Waste charges \$93. - Labour O'heads (Additional Cleaners) \$5,042. - Plant Op Costs A \$122. - Employee - Wages \$3,373. - Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade.
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		20,000.00	20,391.78		Total Contractors \$4,043. - Materials. Replacement building fittings and equipment \$1,400. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$347. - Employee - Wages \$5,690.
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		15,000.00	14,708.43		- General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558. - Materials, replacement building fittings and equipment \$200. - Labour O'heads \$6,473. - Plant Op Costs Alloc \$579.
2130206	Barrack Cabins Building Operations							- Contractors \$6. - Insurance - Premiums \$314.
BO315	Barrack Cabins Building Operations		320.00		250.00	229.00		
2130207	Barrack Cabins Building Maintenance							- Employee - Wages \$375. - Contractors \$499. - Materials \$200. - Labour O'heads \$426.
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00	415.95		

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)								
2130210	Park Units (Self Contained) Building Operations							
	BO320 Park Units (Self Contained) Building Operations		650.00		600.00		405.45	- Employee - Wages \$68. - Contractors \$42. - Insurance - \$462. - Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance							
	BM320 Park Units (Self Contained) Building Maintenance		3,000.00		7,000.00		2,726.57	- Employee - Wages \$818. - Contractors \$979 - Materials \$250. - Labour O'heads \$930. - Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp							
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		600.00		1,000.00		548.61	- Contractors \$173. - Insurance - Premiums \$334. - Statutory Fees and Taxes \$93. - Employee - Wages \$204.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		1,000.00		297.50	- Contractors \$494. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		0.00		500.00		0.00	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		15,698.00		23,044.00		19,886.26	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,394.00		2,583.00		2,173.31	- Interest on Loan 127: Payment 4 - 10/09/2022 \$843.24 Payment 5 - 10/03/2023 \$815.04 - WATC Loan 127 Guarantee Fee. To 31/12/2022 \$377.59 and to 30/6/2023 \$358.42
2130214	Caravan Park Salaries		75,942.00		75,000.00		72,169.51	- Caravan Park Staff Salaries \$75,942.
2130215	Caravan Park Superannuation		8,500.00		9,300.00		9,491.72	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,200.00		4,940.00		4,510.00	- Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		2,241.00		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		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		1,829.00		2,594.00		2,331.86	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
	<u>Subtotal Caravan Park Operations</u>		<u>231,874.00</u>		<u>278,881.00</u>		<u>226,432.95</u>	
2130209	Tourist Information Bay/Hut Expenditure							

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
W075	Tourist Information Bay/Hut Maintenance/Operations		3,200.00		3,600.00		5,612.31	- Employee - Wages \$1,022. - Contractors \$799. - Materials \$100. - Labour O'heads \$1,163 - Plant Op Costs Alloc \$116.
2130219	Wheatbelt Way - Op Exp							
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		6,200.00		5,136.46	- Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347.
W080	WW - Weira Maintenance/Operations		0.00		60.00		1,696.78	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		40.00		876.31	- Contractors \$37. - Insurance - Premiums \$13.
W082	WW - Beringbooding Maintenance/Operations		0.00		50.00		1,346.81	
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>12,050.00</u>		<u>6,350.00</u>		<u>9,056.36</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T		14,433.00		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. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance							
W065	Entry Statement Maintenance		0.00		100.00		0.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		0.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		2,500.00		3,900.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		17,889.00		13,223.00		16,398.64	- Dep'n - Ex Asset Register \$17,889.
2130299	Administration Allocated - Tourism & Area Promo		30,810.00		28,404.00		26,389.76	- Allocation of 3% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE								
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	55,000.00		55,000.00		55,748.03		- Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		2,321.82		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Prom	25,000.00		23,000.00		24,961.58		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Prom	83,000.00		75,000.00		82,652.38		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	55,000.00		56,006.00		67,906.18	▼	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area Prom	300.00		300.00		319.46		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Prom	29,553.00		0.00		10,447.00		- LRCIP funding for Caravan Park Infrastructure \$15,000 less \$10,447 spent in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an addi							
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	20,000.00		23,000.00		26,833.10		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		0.00		- Food Sales
SUB-TOTAL OPERATING		271,253.00	316,786.00	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 Infrastructure Other (Capital) - Tourism & Area Promotion		0.00		0.00		6,415.89	
4130260	WW - Beringbooding Capital		25,000.00		0.00		0.00	- Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000.
IO272								- On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		0.00		10,447.00	- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597.
								-- Materials \$1,000.
								-- Labour O'heads \$775.
								-- Plant Op Costs Alloc \$500.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,335.00		7,223.00		7,222.79	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 4 - 10/9/2022 \$3,653.28; Payment 5 - 10/03/2023 \$3,681.48
SUB-TOTAL CAPITAL		0.00	36,888.00	0.00	7,223.00	0.00	24,085.68	
TOTAL - TOURISM & AREA PROMOTION		271,253.00	353,674.00	235,706.00	354,511.00	271,189.55	324,905.72	

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BUILDING CONTROL	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2130304 Contract Building Control Services		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		5,135.00		4,734.00		4,398.28	
OPERATING REVENUE							
3130300 Building Permit Fees	1,200.00		1,200.00		391.65		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	100.00		100.00		915.00		
3130302 Private S/Pool Inspection Fees	0.00		300.00		0.00		
SUB-TOTAL OPERATING	1,300.00	19,535.00	1,600.00	19,134.00	1,306.65	16,140.33	
TOTAL - BUILDING CONTROL	1,300.00	19,535.00	1,600.00	19,134.00	1,306.65	16,140.33	

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ECONOMIC DEVELOPMENT	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2130501 Industrial Units Building Operations							<ul style="list-style-type: none"> - Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp \$53 - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$481. - ESL Category 5 \$93 - Employee - Wages \$307. - Contractors \$51. - Labour O'heads \$349. - Plant Op Costs Alloc \$93. - Employee - Wages \$204. - Contractors \$94. - Labour O'heads \$233. - Plant Op Costs Alloc \$69. - Allocation of 0.25% of Administration costs.
BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		1,642.58	
2130502 Industrial Units Building & Grounds Maintenance							
BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		358.68	
GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		500.00		0.00	
2130599 Administration Allocated - Economic Development		2,567.00		2,367.00		2,199.14	
OPERATING REVENUE							
3130507 Income - Industrial Units - Op Inc - Eco Dev	336.00		8,745.00		8,901.73		- 1 months rent, the unit will then be used for shire storage.
SUB-TOTAL OPERATING	336.00	6,067.00	8,745.00	5,767.00	8,901.73	4,200.40	
TOTAL - ECONOMIC DEVELOPMENT	336.00	6,067.00	8,745.00	5,767.00	8,901.73	4,200.40	

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OTHER ECONOMIC SERVICES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2130600	Tree Planter Maintenance		821.00		2,302.00		826.41	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$821.
2130601	Community Bus Expenses Allocated		2,774.00		1,939.00		2,514.74	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations							- Employee - Wages \$204. - Contractors \$109.
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		17,500.00		18,879.72	- All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$3,727. - Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$107. - Labour O'heads \$233. - Plant Op Costs Alloc \$347.
2130610	Other Expenditure - Other Economic Services		0.00		10,000.00		10,061.65	
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		3,643.00		3,672.43	- Interest on Loan 119 Payment 21 due 13/10/2022 \$1,421.58 and Payment 22 due 13/04/2022 \$1,295.25. - WATC Loan 119 Guarantee Fee. To 30/6/2022 \$197.28 and to 31/12/2022 \$179.39
2130617	Muka Cafe & Bookshop Operations - Op Exp - Other Eco Serv							- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$85. Total Contractors \$814.
BO340	Muka Cafe - Operations		4,700.00		4,700.00		3,164.17	- Water rates \$279 and consumption \$2,321. - Insurance - Premiums for Mukinbudin Cafe \$1,193.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		300.00		259.00		259.00	- ESL Category 5 \$93 - - Other Contractors expenses \$8. - Insurance - Premiums for Mukinbudin Bookshop \$292.

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OTHER ECONOMIC SERVICES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance							
BM340	Muka Cafe - Maintenance		15,000.00		15,000.00		22,523.61	- Employee - Wages \$1,363. - Contractors \$11,564. - Materials \$500. - Labour O'heads \$1,550. - Plant Op Costs Alloc \$23.
BM343	Mukinbudin Bookshop Building Maint -Op Exp - Other Eco Se		0.00		0.00		316.65	
GM340	Muka Cafe Grounds Maintenance		500.00		1,500.00		0.00	- Employee - Wages \$170. - Contractors \$136. - Labour O'heads \$194.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		1,676.00	- Minor assets, replacement equipment, furniture, appliances etc
2130692	Depreciation - Other Economic Services		7,689.00		7,057.00		7,048.15	- Dep'n - Ex Asset Register \$7,689.
2130699	Administration Allocated - Other Economic Services		20,540.00		18,936.00		17,593.18	- Allocation of 2% of Administration costs.
OPERATING REVENUE								
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	500.00		1,500.00		387.41		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		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.
3130605	Rent - Commercial Properties	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	57,000.00		0.00		88,709.05		- Recognition of the remainder of RICLP Funding \$165,000(P3C) (=165,000-\$108,000) , for pipeline project exp in Job IO290.
3130608	Reimbursements - Other Economic Services	350.00		350.00		0.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dep't of Water & Enviro Grants (Barbalin Pipel	10,000.00		265,000.00		98,770.70		▲ - Department Of Water And Environmental Regulation CWSP - Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project Funding \$10K final payment is arrears for pipeline project exp in Job IO290.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total recognised \$98,770.70.							
3130690	Profit on Disposal of Assets - Other Economic	15,527.00		0.00		0.00		- Profit on sale of Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
SUB-TOTAL OPERATING		105,199.00	64,418.00	284,372.00	86,836.00	205,966.63	88,535.71	

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OTHER ECONOMIC SERVICES		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
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		206,685.10	<ul style="list-style-type: none"> - Total Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607. - Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579. - Reversal of prior year Works In Progress expenses. - New flooring. Employee - Wages \$1,022. - Contractors \$3,815. - Materials \$500. - Labour O'heads \$1,163. - Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities. - Principal on Loan 119 Café Payment 21 13/10/2022 \$4,4868.45; Payment 22 13/04/2023 \$4,994.78. - Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates. - Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		0.00		0.00	
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp							
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		(207,977.00)		0.00		0.00	
4130680	Building (Capital) - Other Economic Services							
BC340	Muka Cafe Building Capital Expenditure		6,500.00		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	
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		100,000.00		0.00		0.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,863.00		9,371.00		9,133.57	
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap E							
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		12,500.00		0.00		0.00	
CAPITAL REVENUE								
5130650	Proceeds on Disposal of Assets - Cap Inc - Ot	18,181.00		0.00		0.00		
SUB-TOTAL CAPITAL		18,181.00	192,886.00	0.00	270,371.00	0.00	226,293.67	
TOTAL - OTHER ECONOMIC SERVICES		123,380.00	257,304.00	284,372.00	357,207.00	205,966.63	314,829.38	

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PROGRAMME SUMMARY	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022			2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>								
Private Works		21,135.00		21,734.00		23,422.58		
Public Works Overheads		0.00		(18,607.00)		(3,806.52)	▼	
Plant Operation Costs		49,000.00		125,283.00		100,673.92	▼	
Administration Overheads		25,750.00		31,450.00		30,649.78		
Salaries and Wages		500.00		500.00		3,121.50		
Land/Subdivision Development		0.00		3,273.00		18,819.44	▲	
<u>OPERATING REVENUE</u>								
Private Works	17,000.00		16,000.00		26,066.81		▼	
Public Works Overheads	0.00		0.00		1,240.90			
Plant Operation Costs	49,000.00		56,000.00		43,945.62		▲	
Administration Overheads	25,750.00		19,950.00		38,391.84		▼	
Salaries and Wages	500.00		500.00		6,864.80			
Unclassified	0.00		0.00		(212.75)			
SUB-TOTAL OPERATING	92,250.00	96,385.00	92,450.00	163,633.00	116,297.22	172,880.70		
<u>CAPITAL EXPENDITURE</u>								
Plant Operation Costs		87,728.00		79,864.00		79,691.98		
Administration Overheads		121,416.00		208,148.00		151,889.53	▼	
Land/Subdivision Development		0.00		60,909.00		60,909.09		
<u>CAPITAL REVENUE</u>								
Public Works Overheads	0.00		4,395.00		0.00			
Administration Overheads	134,000.00		187,000.00		127,272.73		▲	
Land/Subdivision Development	0.00		60,909.00		60,909.09			
SUB-TOTAL CAPITAL	284,000.00	209,144.00	252,304.00	348,921.00	188,181.82	292,490.60		
TOTAL - PROGRAMME SUMMARY	376,250.00	305,529.00	344,754.00	512,554.00	304,479.04	465,371.30		

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PRIVATE WORKS	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2140100 Private Works Expenses							
X998 MDHS - Private Works Gardening		0.00		0.00		2,111.40	
X999 Private Works Expenses - Op Exp - Private Works		16,000.00		17,000.00		19,112.04	
2140199 Administration Allocated - Private Works		5,135.00		4,734.00		2,199.14	
OPERATING REVENUE							
3140100 Private Works Income - Op Inc - Private work	17,000.00		16,000.00		26,066.81		▼ - Fees & Charges - Other \$16,000; Other private works \$17,000.
SUB-TOTAL OPERATING	17,000.00	21,135.00	16,000.00	21,734.00	26,066.81	23,422.58	
TOTAL - PRIVATE WORKS	17,000.00	21,135.00	16,000.00	21,734.00	26,066.81	23,422.58	

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PUBLIC WORKS OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2140200	Works Manager - Salary		105,000.00		97,963.00		91,476.44	- Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		11,000.00		9,800.00		8,171.38	- Total Superannuation including super Guarantee and Council matching \$11,000.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		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		1,089.37	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		38,445.00		26,102.00		25,388.71	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.
2140205	Works Team - Superannuation		73,278.00		62,240.00		60,601.55	- Works Team Employee Exp - Super \$73,278.
2140206	Works Team - Sick Pay		7,899.00		9,188.00		16,381.20	- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		47,499.00		42,515.46	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Employee - Wages \$40,838.
2140208	Works Team - Public Holidays		18,957.00		22,048.00		20,438.03	- Works Team - Public Holidays Employee - Wages \$18,957.
2140209	Works Team - Long Service Leave		5,366.00		4,395.00		15,694.13	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		1,053.08	- Works Team Member LSL
2140211	Works Team - Protective Clothing		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		1,441.68	- Recruitment Interview expenses \$1000. - Advertising \$1,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		308.18	- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
2140215	Works Staff - Housing Allowance		0.00		0.00		(65.28)	
2140221	Works Team - Workers Compensation Insurance		21,535.00		16,850.00		16,846.26	- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,535.
2140222	Works Team - Training & Conferences							- Employee - Wages \$2,078.
W095	Works Team - Training & Conferences		4,000.00		1,140.00		1,520.92	- Contractors \$1,690. - Plant Op Costs Alloc \$232.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads							- Employee - Wages \$7,495. - Contractors \$5,505.
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		10,000.00		10,535.39	- Engineering Contractors \$10,000.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		0.00		0.00	- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500.
2140225	Works Team - Office Expenses		600.00		550.00		281.44	- Printing & Stationery \$50.
2140226	Works Team - Depot Freight		200.00		200.00		24.55	- Comms, Telephone & Data Exp \$50. - Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		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 \$2,000.
2140228	Works Team - Staff Housing Allocated		(2,893.00)		9,080.00		3,391.90	- Works Team - Staff in JV Housing Allocated -\$2,893.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		926.04	- Other Expenses Contractors \$1,100. - - Contractors \$600. - - Materials \$300.
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		4,050.00		3,149.82	- MS365 Premium & MS Basic EOA Lic \$778, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,248, Works Manager Mobile & Telstra and other exp \$1,300 .

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		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 \$6,800.
2140245	Office Administration Work by Works Team Staff Exps							- Employee - Wages \$2,726.
W105	Office Administration Work by Works Team Staff Exps		3,200.00		1,500.00		1,450.95	- Contractors \$394. - Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)							- Employee - Wages \$477. - Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122 . Other expenses \$79. Total Contractor \$322. - Materials \$350. - Wallis NBN plan and Depot Internet \$1,260 & Telephone Service Total \$1,260.
BO310	Depot Building Operations		8,400.00		8,300.00		7,149.37	- 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 \$1,242.
OSH001	OSH Management		2,000.00		2,500.00		2,500.00	- ESL Category 5 \$93 - Labour O'heads \$543. - Employee - Wages \$204. - Contractors \$1,463. - Materials \$100. - Labour O'heads \$233.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140251	Depot Building & Grounds Maintenance (previously sub program 12)							
	BM310 Depot Building Maintenance		10,000.00		10,000.00		14,037.15	- Employee - Wages \$3,407. - Contractors \$738. - Materials \$1,400. - Labour O'heads \$3,876. - Plant Op Costs Alloc \$579. - Employee - Wages \$443.
	GM310 Depot Grounds Maintenance		2,500.00		5,000.00		7,333.54	- Contractors \$653. - Materials \$100. - Labour O'heads \$504. - Plant Op Costs Alloc \$800.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		5,000.00		5,939.68	- Contractors \$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		222.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		9,250.00		10,045.91	- RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		1,679.00		1,541.00		1,538.87	- Dep'n - Ex Asset Register \$1,679.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		190,779.66	- Allocation of 18.99% of Administration costs.
	Expenditure Subtotal		621,048.00		578,796.00		574,620.44	
	Recovered amounts							
2140293	Less - Allocated to Works (PWO's)		(617,848.00)		(595,903.00)		(576,976.01)	- Recovery of overheads allocated to Works
	OPERATING REVENUE							
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	0.00		0.00		1,240.90		
	SUB-TOTAL OPERATING	0.00	0.00	0.00	(18,607.00)	1,240.90	(3,806.52)	
	CAPITAL REVENUE							
5140250	Transfers From Long Service Leave Reserve	0.00		4,395.00		0.00		
	SUB-TOTAL CAPITAL	0.00	0.00	4,395.00	0.00	0.00	0.00	
	TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.00	4,395.00	(18,607.00)	1,240.90	(3,806.52)	

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PLANT OPERATION COSTS		Adopted Budget 20-21		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2140300	Internal Plant Repairs - Wages & O/Head		32,415.00		32,000.00		32,979.75	- Employee - Wages \$15,794. - Labour O'heads \$16,621.
2140301	External Parts & Repairs (Includes Consumables)		160,446.00		190,000.00		215,386.28 ▼	- External Parts & Repairs (Includes Consumables). Total \$160,446.
2140302	Fuels and Oils Op Exp - Plant Op Costs		155,000.00		150,000.00		149,357.75	- Fuels And Oils. Total \$155,000.
2140303	Tyres and Tubes		8,102.00		8,000.00		7,510.91	- Tyres & Tubes for all vehicles and plant. Total \$8,102.
2140306	Licences - Plant Operation		8,037.00		7,066.00		7,955.36	- -Department of Transport Registration fees for all vehicles and plant. Total \$8,037.
2140307	Insurance - Plant Operation		17,822.92		17,299.00		17,299.10	- MV Insurance for all vehicles and plant. Total \$17,823. - Interest on Loan 128 for DAF Truck Replacement (P36922) Payment 1 April 2023
	Interest on Loan 128 for DAF Truck Replacement (P36922)							- WATC Loan 128 Guarantee Fee for DAF Truck Replacement (P36922) Payment 1 April 2023
2140309			3,581.00		0.00		0.00	
2140310	Interest on Loan 118 - Vibe Roller		0.00		246.00		246.48	
2140320	Interest on Loan 120 - Skid Steer Loader		740.00		1,130.00		1,063.01	- Interest Loan 120 Payment 17on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96. - WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86
2140311	Interest on Loan 121 - 12M Motor Grader		2,070.00		2,352.00		2,142.00	- Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23 - WATC Loan 121 Guarantee Fee. To 31/12/2022 \$154.93 and to 30/6/2023 \$42.59
2140312	Interest on Loan 122 - Dynapac Multityre Roller		549.00		1,279.00		1,165.50	- Interest Loan 122 Payment 15; 25/08/2022 \$294.10 and Payment 16 ; 25/02/2023 \$148.07 - WATC Loan 122 Guarantee Fee. To 31/12/2022 \$84.3 and to 30/6/2023 \$23.17
2140313	Interest on Loan 123 - John Deer Tractor 40HP		62.00		285.00		431.77	- Interest Loan 123 Payment 15; 02/12/2021 \$45.65 Final Payment - WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment
2140340	Other Plant Related Expenses - Plant Operating Costs		0.00		9,000.00		8,999.62	
2140492	Depreciation - Plant Operation		86,131.00		104,498.00		84,059.35 ▲	- Dep'n - Ex Asset Register \$86,131.
	Expense Subtotal		474,955.92		523,155.00		528,596.88	
Recovered amounts								
2140394	LESS Plant Operation Costs Allocated to Works		(425,955.92)		(397,872.00)		(427,922.96)	- Plant & Equipment operating costs allocated to Works
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00	
OPERATING REVENUE								
3140300	Fuel Tax Credits Grant Scheme	26,000.00		30,000.00		26,046.00		- ATO Fuel Rebate \$26,000.
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op In	23,000.00		26,000.00		17,899.62		- Plant Insurance Claim payments and other plant related reimbursements. \$23,000.
SUB-TOTAL OPERATING		49,000.00	49,000.00	56,000.00	125,283.00	43,945.62	100,673.92	

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PLANT OPERATION COSTS (Continued)	Adopted Budget 20-21		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>							
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)	17,152.00		0.00		0.00	- Principal Loan 128 for DAF Truck Replacement (P36922) Payment 1 April 2023
4140372	Principal on Loan 118 - Vibe Roller	0.00		8,651.00		8,650.52	
4143073	Principal on Loan 120 - Skid Steer Loader	7,782.00		7,438.00		7,438.47	- Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10.
4140374	Principal on Loan 121 - 12M Motor Grader	38,886.00		37,827.00		37,827.14	- Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment.
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller	21,158.00		20,582.00		20,582.38	- Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment.
4140376	Principal on Loan 123 - John Deere Tractor 40HP	2,750.00		5,366.00		5,193.47	- Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93
<u>CAPITAL REVENUE</u>							
5140350	Proceeds from New Debentures	150,000.00		0.00		0.00	- Loan 128 Income for - Truck DAF Replacement (P36922)
SUB-TOTAL CAPITAL		150,000.00	87,728.00	0.00	79,864.00	0.00	79,691.98
TOTAL - PLANT OPERATION COSTS		199,000.00	136,728.00	56,000.00	205,147.00	43,945.62	180,365.90

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ADMINISTRATION OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE								
2140500	Admin Salaries		557,136.00		508,183.00		471,938.20	- Administration Salaries incl Leave Loading and Higher duties \$557,136.
2140501	Admin Superannuation		93,990.00		85,310.00		70,489.66	- Superannuation Guarantee 10.5% \$61,450, Council matching 5.5% \$22,540 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		18,071.00		16,441.00		12,885.98	- LGIS WorkCare workers Compensation Premium \$18,071.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		12,000.00		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 \$1,614.
2140504	Admin Conferences		3,980.00		2,000.00		3,092.26	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980. Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		31,000.73	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		2,800.00		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 \$0.
2140508	Admin Salary Packaging Expenses		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		16,561.00		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		3,061.06	- Provision for staff Relocation expenses. - Contractors \$3,000.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		6,617.46	- Advertising \$3,000.
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		3,816.22	- Regional Risk Coordinator - Chris Gilmour
2140513	Admin Building Operations - Op Exp - Admin O'Heads							- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
BO350	Admin Building Operations		32,120.00		26,250.00		35,144.96	- Employee - Wages (Cleaner) \$3,373. - Rubbish Bins x 1 @ \$121, total \$121. Recycling Bins x 1 @ \$122, total \$122. Other expenses \$1,401. Total Contractors \$1,644. - Materials \$1,000. - Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. - Electricity \$3,400. - LPG Gas Rental \$80, LPG Gas Bottles consumption -\$60. Total gas cost Gas \$100. - Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. - Insurance - Premiums \$4,958. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$624. - Plant Op Costs Alloc \$1,158.

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ADMINISTRATION OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140514	Admin Building & Grounds Maintenance							
	BM350 Admin Building Maintenance		8,000.00		8,000.00		7,043.73	- Employee - Wages \$2,453. - Contractors \$1,490. - Materials \$1,000. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$266. - Employee - Wages \$7,121. - Contractors \$783.
	GM350 Admin Building Grounds Maintenance		17,000.00		15,000.00		16,515.32	- Materials \$300. - Labour O'heads \$8,101. - Plant Op Costs Alloc \$695.
2140515	Admin Other Insurances		19,562.00		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) \$3,458. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		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		1,340.31	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		1,551.00	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		203.45	- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		1,382.66	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		78,404.00		78,076.00		70,348.38	- Wallis management PC - rack server \$600. Wallis managed network \$600. Wallis Microsoft 365, Office 365 Bundle & Office Premium 18 Lics for Admin Staff & contractors \$7,400. Wallis DMARC Alert & Reporting \$468. Extra Adobe Acrobat Lic \$593. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$22,720 inc \$4K for extra support. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$7,000. IT Vision Annual License Fees 2022/23 \$22,472. No additional IT Vision Licenses \$0, I - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00		11,500.00		13,875.04	- Purchase 3 x New Computers \$2,170. 2 x Monitors \$800. Keyboards Mice & other Computer peripheral \$1,000 Other minor assets \$670.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		0.00		2,440.00		1,196.63	
2140526	Admin Accrued Annual Leave		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		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		576.67	- Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		8,330.00		6,910.00		1,400.00	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		11,124.72	

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ADMINISTRATION OVERHEADS		2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
2140533	Admin Staff MBL Allowance		10,797.00		10,984.00		10,192.56	- Location Allowance for CEO. - MBL and Location Allowance for all other staff . - Service Allowance for staff. - Accomodation Subsidy for staff. - Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements and Budget requirements \$11,000. Excludes - Review RTR Own Source funding target costing \$10,000. - Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200. - Provision for Sundry Debtors bad debts. - Dep'n - Ex Asset Register \$25,269.	
2140534	Admin Staff Service Allowance		2,764.00		3,099.00		1,804.00		
2140535	Admin Staff Self Accomm. Subsidy		14,994.00		13,165.00		12,603.27		
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		14,000.00		14,200.00		14,190.00		
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		2,000.00		1,908.10		
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		0.00		
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00		0.00		1,031.05		
2140592	Depreciation - Administration		25,269.00		29,657.00		23,162.98		
	<u>Expense Subtotal</u>		<u>1,023,258.00</u>		<u>955,877.00</u>		<u>880,832.51</u>		
Recovered amounts									
2140599	Administration Overheads Recovered		(1,026,986.00)		(946,804.00)		(879,658.79)		- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		29,478.00		22,377.00		29,476.06		- Admin Staff in Shire Housing Costs Allocated
OPERATING REVENUE									
3140503	Contributions & Donations - Administration	500.00		500.00		0.00		- Other Contributions.	
3140504	Reimbursement & Other Income Received (Inc GST)	11,500.00		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		9,238.90			
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		14,001.66		▼ - Other reimbursements, no GST \$1,000.	
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		500.00		0.00		- Insurance Claim Income.	
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		1,109.10		- Sale CDs and Surplus goods.	
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		131.09		- Sundry Charges \$50.	
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	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		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	38,391.84	30,649.78		

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ADMINISTRATION OVERHEADS	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>							
4140550	Furniture & Equipment (Capital) - Administration	0.00		18,470.00		9,794.38	
4140555	Plant & Equipment (Capital) - Administration	120,000.00		180,000.00		124,470.30	▼ - 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx.
4140560	Building (Capital) - Administration						
BC350	Admin Building Capital	0.00		6,000.00		15,473.45	
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads	0.00		3,288.00		1,666.00	
4140570	Transfer to Leave Reserve	1,416.00		390.00		485.40	--Transfer of Interest to Leave Reserve.\$1,416.
<u>CAPITAL REVENUE</u>							
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O	134,000.00		187,000.00		127,272.73	▲ - Trade in of 2 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
SUB-TOTAL CAPITAL		134,000.00	121,416.00	187,000.00	208,148.00	127,272.73	151,889.53
TOTAL - ADMINISTRATION OVERHEADS		159,750.00	147,166.00	206,950.00	239,598.00	165,664.57	182,539.31

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SALARIES & WAGES	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2140700 Gross Salary and Wages		1,580,309.00		1,417,963.00		1,388,697.06	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500.
2140701 Less Salaries & Wages Allocated		(1,580,309.00)		(1,417,963.00)		(1,392,508.98)	
2140702 Workers Compensation Expense		500.00		500.00		6,933.42	
<u>OPERATING REVENUE</u>							
3140700 Reimbursement - Workers Compensation	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	

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LAND/SUBDIVISION DEVELOPMENT	2022-2023 Draft Budget		21-22 Amended Budget		Actual 30 Jun 2022		2022-2023 Draft Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		0.00		1,000.00		4,330.25	
2140991 Loss on Disposal of Assets - Land/Subdivision		0.00		2,273.00		10,090.91	
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		4,398.28	
<u>OPERATING REVENUE</u>							
SUB-TOTAL OPERATING	0.00	0.00	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		0.00		60,909.00		60,909.09	
<u>CAPITAL REVENUE</u>							
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		60,909.00		60,909.09		
SUB-TOTAL CAPITAL	0.00	0.00	60,909.00	60,909.00	60,909.09	60,909.09	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	0.00	0.00	60,909.00	64,182.00		79,728.53	

SHIRE OF MUKINBUDIN
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Financial Statement for Period Ended
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UNCLASSIFIED	2022-2023 Draft Budget		21-22 Amended Budget		YTD Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>							
3141101 Suspense Account	0.00		0.00		(212.75)		
SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	(212.75)	0.00	
TOTAL - UNCLASSIFIED	0.00	0.00	0.00	0.00	(212.75)	0.00	