

| <b>Fees, Licenses, Rents and Other Charges</b><br><b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b> |         |   | DATE FEE COMMENCED | FEE/CHARGE | GST 10%  | ADOPTED  | COUNCIL (C) OR STATUTORY (S) FEE |
|---|---------|---|--------------------|------------|----------|----------|----------------------------------|
| CHARGE TYPE   | G/L     | DESCRIPTION   |                    |            |          |          |                                  |
|   |         | <b>SCHEDULE 3 – GENERAL PURPOSE FUNDING</b>                                       |                    |            |          |          |                                  |
|   |         | <b>1. MUNICIPAL RATES</b>   |                    |            |          |          |                                  |
| 0025  | 0422081 | Rates Account Enquiries   | 2019               | 76.14      | \$ 7.61  | \$83.75  | C                                |
| 0151  | 0422061 | Electoral Rolls   | Pre 2000           | 50.00      | \$ 5.00  | \$55.00  | S                                |
|   |         | <b>2. INTEREST CHARGES AND INSTALMENTS</b>  |                    |            |          |          |                                  |
|   | 0332031 | Charges on Instalments Plan – per Instalment after first                          | 2017               | 12.00      |          | \$12.00  | C                                |
|   | 0332031 | Interest on Instalments Plan  | 2016               | 5.50%      |          | 5.50%    | C                                |
|   | 0332031 | Interest Unpaid Rates   | 2016               | 11.00%     |          | 11.00%   | C                                |
|   |         | <b>SCHEDULE 4 - ADMINISTRATION</b>  |                    |            |          |          |                                  |
|   |         | <b>1. PHOTOCOPIES</b>   |                    |            |          |          |                                  |
| 0151  | 0422061 | A4 Size (per Copy black and white)  | 2016               | 1.00       | \$ 0.10  | \$1.10   | C                                |
| 0151  | 0422061 | A4 Size (per Copy Colour)   | 2016               | 2.00       | \$ 0.20  | \$2.20   | C                                |
| 0151  | 0422061 | A3 Size (per Copy Black and White or Colour)                                      | 2016               | 3.00       | \$ 0.30  | \$3.30   | C                                |
|   |         | <b>2. PHOTOCOPIES OF AGENDA AND / OR MINUTES</b>                                  |                    |            |          |          |                                  |
| 0151  | 0422061 | Agenda or Minutes only (including attachments)                                    | 2016               | 20.00      | \$ 2.00  | \$22.00  | C                                |
| 0151  | 0422061 | Agenda or Minutes only (including attachments - Annual Subscription)              | 2016               | 100.00     | \$ 10.00 | \$110.00 | C                                |
|   |         | <b>3. FREEDOM OF INFORMATION FEES</b>   |                    |            |          |          |                                  |
| 0151  | 0422061 | As per the Freedom of Information Act 1992 and Freedom of Information Regulations |                    |            |          |          | S                                |

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|   |     | <b>SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>   |                    |  |         |          |                                  |
|   |     | <b>1. DOG REGISTRATION</b>   |                    |  |         |          |                                  |
|   |     | Inspection of Register   |                    | 0.50   | \$ 0.05 | \$0.55   | S                                |
| 0522021   |     | Certified copy of an entry in the register   |                    | 1.00   | \$ 0.10 | \$1.10   | S                                |
|   |     | Sterilised Dog other than owned by a Pensioner   |                    |  |         |          |                                  |
| 0522021   |     | ▪ One Year   | 2013               | 20.00  |         | \$20.00  | S                                |
| 0522021   |     | ▪ Three Years  | 2013               | 42.50  |         | \$42.50  | S                                |
| 0522021   |     | ▪ Lifetime   | 2013               | 100.00   |         | \$100.00 | S                                |
|   |     | Unsterilised Dog other than owned by a Pensioner   |                    |  |         |          |                                  |
| 0522021   |     | ▪ One Year   | 2013               | 50.00  |         | \$50.00  | S                                |
| 0522021   |     | ▪ Three Years  | 2013               | 120.00   |         | \$120.00 | S                                |
| 0522021   |     | ▪ Lifetime   | 2013               | 250.00   |         | \$250.00 | S                                |
|   |     | Sterilised Dog owned by a Pensioner  |                    |  |         |          |                                  |
| 0522021   |     | ▪ One Year   | 2013               | 10.00  |         | \$10.00  | S                                |
| 0522021   |     | ▪ Three Years  | 2013               | 21.25  |         | \$21.25  | S                                |
| 0522021   |     | ▪ Lifetime   | 2013               | 50.00  |         | \$50.00  | S                                |
|   |     | Unsterilised Dog owned by a Pensioner  |                    |  |         |          |                                  |
| 0522021   |     | ▪ One Year   | 2013               | 25.00  |         | \$25.00  | S                                |
| 0522021   |     | ▪ Three Years  | 2013               | 60.00  |         | \$60.00  | S                                |
|   |     | ▪ Lifetime   | 2013               | 125.00   |         | \$125.00 | S                                |
| 0522021   |     | Dogs used for droving or tending stock   | 2013               | One quarter of the fee that would otherwise be payable |         |          | S                                |
| 0522021   |     | Foxhound, bona fide, kept together in a kennelled pack of not less than ten                  | 2013               | 40.00  |         | \$40.00  | C                                |
| 0522021   |     | Registration after 31st May in any year, for that registration year                          | 2013               | One half of the fee that would otherwise be payable    |         |          | S                                |
| 0522021   |     | Assistance dogs  |                    | No registration fee payable                            |         |          | S                                |
| 0522021   |     | Dogs kept in an approved kennel licensed under section 27 of the Act (fee per establishment) | 2013               | 200.00   |         | \$200.00 | S                                |

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|   |         | <b>2. CAT REGISTRATION</b>  |                    |                        |         |                        |                                  |
|   | 0522021 | Annual application for approval or renewal of approval to breed cats (per cat)    | 2013               | 100.00                 |         | \$100.00               | S                                |
|   |         | (No concessions applicable)   |                    |                        |         |                        |                                  |
|   |         | Other than Pensioner  |                    |                        |         |                        |                                  |
|   | 0522021 | Annual Registration   | 2013               | 20.00                  |         | \$20.00                | S                                |
|   | 0522021 | Three year registration   | 2013               | 42.50                  |         | \$42.50                | S                                |
|   | 0522021 | Lifetime registration   | 2013               | 100.00                 |         | \$100.00               | S                                |
|   |         | Pensioners  |                    |                        |         |                        |                                  |
|   | 0522021 | Annual Registration   | 2013               | 10.00                  |         | \$10.00                | S                                |
|   | 0522021 | Three year registration   | 2013               | 21.25                  |         | \$21.25                | S                                |
|   | 0522021 | Lifetime registration   | 2013               | 50.00                  |         | \$50.00                | S                                |
|   |         | Registration after 31 May in any year, for the remainder of the registration year | 2013               | 50% of the fee payable |         | 50% of the fee payable | S                                |
|   |         | <b>3. RANGER SERVICES</b>   |                    |                        |         |                        |                                  |
|   |         | Dogs  |                    |                        |         |                        |                                  |
|   | 0522011 | ▪ Seizure and impounding of a dog   | Pre 2000           | 50.00                  | \$ 5.00 | \$55.00                | C                                |
|   | 0522011 | ▪ Maintenance of dog in pound (pay per day or part thereof)                       | "                  | 10.00                  | \$ 1.00 | \$11.00                | C                                |
| 0015  | 0522001 | ▪ Seizure and return of dog without impounding                                    | "                  | 50.00                  | \$ 5.00 | \$55.00                | C                                |
| 0015  | 0522001 | ▪ Return of a dog impounded outside normal hours                                  | "                  | 60.00                  | \$ 6.00 | \$66.00                | C                                |
| 0015  | 0522001 | ▪ Destruction of dog  | "                  | 50.00                  | \$ 5.00 | \$55.00                | C                                |
|   | 0522021 | ▪ License to keep an approved kennel  | "                  | 100.00                 |         | \$100.00               | C                                |
|   | 0522021 | ▪ Renewal of a license to keep an approved kennel                                 | "                  | 50.00                  |         | \$50.00                | C                                |
|   | 0522021 | ▪ Transfer of dog registration from another Council                               | "                  | 5.00                   | \$ 0.50 | \$5.50                 | C                                |
|   | 0522011 | ▪ Dog or Cat Trap (per day)   | "                  | 2.00                   | \$ 0.20 | \$2.20                 | C                                |
|   | 0522011 | ▪ Deposit on Dog / Cat Trap (per trap)  | "                  | 50.00                  |         | \$50.00                | C                                |
|   |         |   |                    |                        |         |                        |                                  |

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|---|---------|--|-----------------------|------------|---------|----------|--|
| CHARGE<br>TYPE  | G/L     | DESCRIPTION  |                       |            |         |          |  |
|   |         |  |                       |            |         |          |  |
|   |         | <b>SCHEDULE 7 – HEALTH</b>                                   |                       |            |         |          |  |
|   |         | <b>1. PERMIT TO USE AN APPARATUS</b>                         |                       |            |         |          |  |
| Septic  | 1032011 | Application for the Approval of an Apparatus eg. Septic Tank | 2011                  | 118.00     |         | \$118.00 | S                                      |
| Septic  | 1032011 | Issue of Permit for an Apparatus eg. Septic Tank             | "                     | 118.00     |         | \$118.00 | S                                      |
|   | 1032011 | Local Government Report Fee                                  | 2020                  | 72.00      |         | \$72.00  | S                                      |
|   |         |  |                       |            |         |          |  |
|   |         |  |                       |            |         |          |  |
|   |         | <b>2. SILVER CHAIN HOUSE RENT</b>                            |                       |            |         |          |  |
| 0170  | 0761601 | Lot 15 Lindsay St, Beacon                                    | 2019                  | 175.00     |         | \$175.00 | C                                      |

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| Section 5.96 & 6.17 of the Local Government Act 1995 |         |  |                       |            |         |          |  |
| CHARGE<br>TYPE                                       | G/L     | DESCRIPTION  |                       |            |         |          |  |
|  |         |  |                       |            |         |          |  |
|  |         | SCHEDULE 8 - WELFARE   |                       |            |         |          |  |
|  |         |  |                       |            |         |          |  |
|  | Trust   | Bencubbin Aged Care Units - Housing Bond = 4 weeks rental.         |                       | -          |         | \$0.00   | S                                      |
|  | Trust   | Bencubbin Aged Care Units - Pet Bond                               |                       | 100.00     |         | \$100.00 | S                                      |
| 0032   | 0822021 | Bencubbin Aged Care Units - Brown Street                           | 2019                  | 105.00     |         | \$105.00 | C                                      |
|  | Trust   | Beacon Lifestyle Retirement Units – Housing Bond = 4 weeks rental. |                       | -          |         | \$0.00   | S                                      |
|  | Trust   | Beacon Lifestyle Retirement Units - Pet Bond                       |                       | 100.00     |         | \$100.00 | S                                      |
| 0116   | 1362001 | Beacon Lifestyle Retirement Units - Rowland Street                 | 2019                  | 105.00     |         | \$105.00 | C                                      |
|  |         |  |                       |            |         |          |  |

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| CHARGE TYPE   | G/L | DESCRIPTION   |                    |            |         |           |                                  |
|   |     | <b>SCHEDULE 9 - HOUSING (Staff Housing is now allocated to the relevant Schedule)</b>           |                    |            |         |           |                                  |
|   |     | All Housing – BOND = to 4 weeks Rent. Pet Bond of \$100 is additional.                          |                    |            |         |           |                                  |
|   |     | <b>1. HOUSING</b>   |                    |            |         |           |                                  |
|   |     | <i>Bencubbin</i>  |                    |            |         |           |                                  |
|   |     | 156 Brown St, Bencubbin   | 2019               | 175.00     |         | \$175.00  | C                                |
|   |     | 158 Brown St, Bencubbin   | 2019               | 175.00     |         | \$175.00  | C                                |
|   |     | 248 Brown St, Bencubbin   | 2019               | 175.00     |         | \$175.00  | C                                |
|   |     | 247 Brown St, Bencubbin   | 2019               | 175.00     |         | \$175.00  | C                                |
|   |     | 800A Baxter St, Bencubbin   | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     | 800B Baxter St, Bencubbin   | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     | 161 Brown St, Bencubbin   | 2020               | 175.00     |         | \$175.00  | C                                |
|   |     | 5 Hammond St, Bencubbin   | 2020               | 175.00     |         | \$175.00  | C                                |
|   |     | 6 Hammond St, Bencubbin   | 2020               | 200.00     |         | \$200.00  | C                                |
|   |     | 77 Monger St, Bencubbin   | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     | 97A Monger St, Bencubbin  | 2020               | 150.00     |         | \$150.00  | C                                |
|   |     | 97B Monger St, Bencubbin  | 2020               | 150.00     |         | \$150.00  | C                                |
|   |     | 92A Monger St, Bencubbin  | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     | 92B Monger St, Bencubbin  | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     | 93A Monger St, Bencubbin  | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     | 93B Monger St, Bencubbin  | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     | 229 Murray St, Bencubbin  | 2020               | 200.00     |         | \$200.00  | C                                |
|   |     | 223 Rowlands St, Bencubbin  | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     |   |                    |            |         |           |                                  |
|   |     | <i>Beacon</i>   |                    |            |         |           |                                  |
|   |     | 28 Rowlands St, Beacon  | 2020               | 170.00     |         | \$170.00  | C                                |
|   |     |   |                    |            |         |           |                                  |
|   |     | <b>Staff discount as per policy E&amp;E.2.7 unless otherwise stated in employment contract.</b> | 2020               | -100.00    |         | -\$100.00 | C                                |

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| CHARGE<br>TYPE  | G/L     | DESCRIPTION  |                       |            |         |          |  |
|   |         |  |                       |            |         |          |  |
|   |         | <b>4. COMMUNITY HOUSING</b>                                  |                       |            |         |          |  |
| 0036  | 1362001 | Community Housing Project - Beacon – 101 Broadbent St Beacon | 2019                  | 175.00     |         | \$175.00 | C                                      |
| 0036  | 1362001 | Community Housing Project - Beacon – 87 Dunne St Beacon      | 2019                  | 175.00     |         | \$175.00 | C                                      |
| 0034  | 1362001 | Joint Venture Housing – 3 Hammond St Bencubbin               | 2019                  | 175.00     |         | \$175.00 | C                                      |
| 0034  | 1362001 | Joint Venture Housing – 64 Brown St Bencubbin                | 2019                  | 175.00     |         | \$175.00 | C                                      |
| 0034  | 1362001 | Joint Venture Housing – 30 Rowland St Beacon                 | 2019                  | 175.00     |         | \$175.00 | C                                      |
| 0034  | 1362001 | Joint Venture Housing – 86 Dunne St Beacon                   | 2019                  | 175.00     |         | \$175.00 | C                                      |

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|   |         | <b>SCHEDULE 10 – COMMUNITY AMENITIES</b>   |                    |   |         |              |                                  |
|   |         | <b>1. EFFLUENT DISPOSAL</b>  |                    |   |         |              |                                  |
|   | 1032001 | Septage Waste Dumping Fee - Per Litre  | 2020               | 0.10  | \$ 0.01 | \$0.11       | C                                |
|   |         |  |                    |   |         |              |                                  |
|   |         | <b>2. RUBBISH REMOVAL</b>  |                    |   |         |              |                                  |
|   |         | 240L Bin – Replacement   |                    | At Cost   |         | At Cost +10% | C                                |
|   | 1011001 | Domestic Collection  | 2019               | \$390.00  | \$0.00  | \$390.00     | C                                |
|   | 1011002 | Domestic Recycling Collection  | 2019               | \$225.00  | \$0.00  | \$225.00     | C                                |
|   | 1021001 | Commercial Collection  | 2019               | \$390.00  | \$39.00 | \$429.00     | C                                |
|   | 1021001 | Commercial Recycling Collection  | 2019               | \$225.00  | \$22.50 | \$247.50     | C                                |
|   |         |  |                    |   |         |              |                                  |
|   |         | <b>3. GENERAL PLANNING SERVICES</b>  |                    |   |         |              |                                  |
|   |         | Town Planning Fees as per Town Planning Local Government Fees Regulations  |                    |   |         |              |                                  |
|   |         | Determination of development application (other than for an extractive industry) where the estimated cost of the development is:       |                    |   |         |              |                                  |
|   | 1052001 | 1. (a) not more than \$50,000  | 2013               | \$147.00  |         |              | S                                |
|   | 1052001 | (b) more than \$50,000 but not more than \$500,000   | "                  | 0.32% of estimated cost of  |         |              | S                                |
|   | 1052001 | (c) more than \$500,000 but not more than \$2.5 million  | "                  | \$1,700 + 0.257% for every \$1 in excess  |         |              | S                                |
|   | 1052001 | (d) more than \$2.5 million but not more than \$5 million  | "                  | \$7,161 + 0.206% for every \$1 in excess of \$2.5 million                               |         |              | S                                |
|   | 1052001 | (e) more than \$5 million but not more than \$21.5 million   | "                  | \$12,633 + 0.123% for every \$1 in  |         |              | S                                |
|   | 1052001 | (f) more than \$21.5 million   | "                  | \$34,196.00   |         |              | S                                |
|   | 1052001 | 2. Determine a development application (other than for an extractive industry) where the development has commenced or been carried out | "                  | The fee in item 1 (a) , (b) , (c) , (d) , (e) or (f) plus, by the way of penalty, twice |         |              | S                                |
|   | 1052001 | 3. Determining a development application for an extractive industry where the development has not commenced or been carried out        | "                  | \$739.00  |         |              | S                                |

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|             |         |  |                    |  |         |         |                                  |
|             | 1052001 | 4. Determining a development application for an extractive industry where the development has commenced or been carried out  | "                  | The fee in item 3 plus, by the way of penalty, twice that fee  |         |         | S                                |
|             |         | 5. Provision of a subdivision clearance:   |                    |  |         |         |                                  |
|             | 1052001 | (a) not more than 5 lots   | "                  | \$73 per lot   |         |         | S                                |
|             | 1052001 | (b) more than 5 lots but not more than 195 lots  | "                  | \$73 per lot for the first five lots then \$35                 |         |         | S                                |
|             | 1052001 | (c) more than 195 lots   | "                  | \$7,393.00   |         |         | S                                |
|             | 1052001 | 6. Determine an initial application for the approval of a home occupation where the home occupation has not commenced  | "                  | \$222.00   |         |         | S                                |
|             | 1052001 | 7. Determine an initial application for the approval of a home occupation where the home occupation has commenced  | "                  | The fee in item 6 plus, by the way of penalty, twice that fee  |         |         | S                                |
|             | 1052001 | 8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires  | "                  | \$73.00  |         |         | S                                |
|             | 1052001 | 9. Determining an application for the renewal of an approval of a home occupation where the application is made after the approval expires   | "                  | The fee in item 8 plus, by the way of penalty, twice that fee  |         |         | S                                |
|             | 1052001 | 10. Determining an application for a change of use or for an alteration or extension or a change of non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out | "                  | \$295.00   |         |         | S                                |
|             | 1052001 | 11. Determining an application for a change of use or for an alteration or extension or a change of non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out     | "                  | The fee in item 10 plus, by the way of penalty, twice that fee |         |         | S                                |
|             | 1052001 | 12. Providing a zoning certificate   | "                  | \$73.00  |         |         | S                                |
|             | 1052001 | 13. Replying to a property settlement questionnaire  | "                  | \$73.00  |         |         | S                                |
|             | 1052001 | 14. Providing written planning advice  | "                  | \$73.00  |         |         | S                                |
|             |         |  |                    |  |         |         |                                  |
|             | 1052001 | General Research – Above normal research/information per hour  |                    | 50.00  | \$ 5.00 | \$55.00 | S                                |
|             | 1052001 | Copies of Scheme Text  |                    | 10.00  | \$ 1.00 | \$11.00 | S                                |
|             |         | <i>All fees payable on lodgement of request, with 75% refund should consent for advertising not be granted.</i>  |                    |  |         |         |                                  |
|             |         |  |                    |  |         |         |                                  |

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|             |         | <b>4. BUILDING APPLICATION</b>  |                    |                                    |         |          |                                  |
|             |         | Building Fees - Per Building Act 2011   |                    |                                    |         |          |                                  |
|             |         | Application For Building Permit   |                    |                                    |         |          |                                  |
|             | 1332001 | Class 1 and 10  | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Class 2 to 9  | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Application to Amend Building Permit (Uncertified)  | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Demolition- Class 1 and 10  | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Demolition- Class 2 to 9 (per storey)   | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Application to Extend Building or Demolition Permit   | 2019               | 105.00                             |         | \$105.00 |                                  |
|             | 1332001 | Application for Occupancy   |                    |                                    |         |          |                                  |
|             | 1332001 | Temporary Occupancy of Incomplete Buildings   | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Modification of Occupancy Permit  | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Replacement of Occupancy Permit   | 2019               | 105.00                             | nil     | \$105.00 | S                                |
|             | 1332001 | Application For Occupancy Permit or Building Approval For Strata scheme, Plan or Subdivision      | 2019               | \$11.60 and not less than \$115.00 |         |          | S                                |
|             | 1332001 | Application for Occupancy permit or Unauthorised Class 2-9 Building Certificate                   | 2019               | 105.00                             |         | \$105.00 | S                                |
|             | 1332001 | Application for Building Approval certificate for unauthorised work                               | 2019               | 105.00                             |         | \$105.00 | S                                |
|             | 1332001 | Application for Building Approval certificate with existing authorisation                         | 2019               | \$ 105.00                          | nil     | \$105.00 | S                                |
|             | 1332001 | Application for Building Approval certificate for class 1 and 10 Buildings with Authorisation     | 2019               | \$ 105.00                          | nil     | \$105.00 | S                                |
|             |         | Building Fees - Per Building Act 2011   |                    |                                    |         |          |                                  |
|             |         | Builders Service Levy   |                    |                                    |         |          |                                  |
| T150        | 9920020 | Authorised Building subject to a building permit- Valued \$45000 and over                         | 2012               | 0.09% Of Estimated Value (GST Inc) |         |          | S                                |
| T150        | 9920020 | Authorised Building - Valued \$45000 and Under  | 2012               | \$ 61.65                           | nil     | \$61.65  | S                                |
| T150        | 9920020 | Unauthorised Building - Valued \$45000 and Over   | 2012               | 0.18% Of Estimated Value (GST Inc) |         |          | S                                |
| T150        | 9920020 | Unauthorised Building - Valued \$45000 and Under  | 2012               | \$ 92.00                           |         | \$92.00  | S                                |
|             |         |   |                    |                                    |         |          |                                  |
|             |         | Building Fees - Per Building and Construction Industry Training Fund and Levy Collection Act 1990 |                    |                                    |         |          |                                  |
|             | 1332011 | BCITF Levy - Where estimated value of work exceeds \$20,000                                       | Pre 2000           | 0.20%                              |         | \$0.00   | S                                |

| <b>Fees, Licenses, Rents and Other Charges</b><br><b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b> |         |  | DATE FEE COMMENCED | FEE/CHARGE | GST 10%  | ADOPTED  | COUNCIL (C) OR STATUTORY (S) FEE |
|---|---------|--|--------------------|------------|----------|----------|----------------------------------|
| CHARGE TYPE   | G/L     | DESCRIPTION  |                    |            |          |          |                                  |
|   |         |  |                    |            |          |          |                                  |
|   |         | <b>5. CEMETERIES</b>   |                    |            |          |          |                                  |
|   |         | On application to hold a funeral, the following fees shall be payable in advance |                    |            |          |          |                                  |
| 0071  | 1062001 | Digging grave to 1.8m deep – Adults  | 2019               | 218.18     | \$ 21.82 | \$240.00 | C                                |
| 0071  | 1062001 | Digging grave to 1.2m deep – child under 5 years                                 | 2019               | 186.36     | \$ 18.64 | \$205.00 | C                                |
|   |         |  |                    |            |          |          |                                  |
|   |         | <b>Plot Fee</b>  |                    |            |          |          |                                  |
| 0071  | 1062001 | Land for grave 2.44 x 1.22m  | 2019               | 60.00      | \$ 6.00  | \$66.00  | C                                |
| 0071  | 1062001 | Land for grave 2.44 x 2.44m  | 2019               | 91.82      | \$ 9.18  | \$101.00 | C                                |
| 0071  | 1062001 | For sinking Any grave beyond 1.8m - each additional 0.3m or part thereof         | 2019               | 60.00      | \$ 6.00  | \$66.00  | C                                |
| 0071  | 1062001 | For re-opening any grave   | 2019               | 218.18     | \$ 21.82 | \$240.00 | C                                |
| 0071  | 1062001 | Re-interment after exhumation  | 2019               | 218.18     | \$ 21.82 | \$240.00 | C                                |
|   |         |  |                    |            |          |          |                                  |
|   |         | <b>Niche Wall</b>  |                    |            |          |          |                                  |
| 0071  | 1062001 | Double Niche   | 2019               | 47.27      | \$ 4.73  | \$52.00  | C                                |
| 0071  | 1062001 | Single Niche   | 2019               | 23.64      | \$ 2.36  | \$26.00  | C                                |
|   |         |  |                    |            |          |          |                                  |
|   |         | <b>Grant of Right of Burial</b>  |                    |            |          |          |                                  |
| 0071  | 1062001 | Grant of Right of Burial   | 2020               | 59.09      | \$ 5.91  | \$65.00  | C                                |
|   |         |  |                    |            |          |          |                                  |
|   |         | <b>Miscellaneous charges</b>   |                    |            |          |          |                                  |
| 0071  | 1062001 | Single Funeral Permit  | 2019               | 55.45      | \$ 5.55  | \$61.00  | C                                |
| 0071  | 1062001 | For permission to erect a headstone or monument                                  | 2019               | 22.73      | \$ 2.27  | \$25.00  | C                                |
| 0071  | 1062001 | For permission to enclose grave with kerbing                                     | 2019               | 22.73      | \$ 2.27  | \$25.00  | C                                |
| 0071  | 1062001 | Family grave – Placing of ashes in an urn or similar                             | 2019               | 22.73      | \$ 2.27  | \$25.00  | C                                |

| <b>Fees, Licenses, Rents and Other Charges</b><br><b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b> |         |   | DATE FEE COMMENCED | FEE/CHARGE | GST 10%  | ADOPTED  | COUNCIL (C) OR STATUTORY (S) FEE |
|---|---------|---|--------------------|------------|----------|----------|----------------------------------|
| CHARGE TYPE   | G/L     | DESCRIPTION   |                    |            |          |          |                                  |
|   |         | <b>6. PORTABLE TOILETS</b>  |                    |            |          |          |                                  |
| 0017  | 1062011 | Portable Toilet – (per day excluding weekend)   | 2019               | 69.09      | \$ 6.91  | \$76.00  | C                                |
| 0017  | 1062011 | Portable Toilet – (weekend, Friday collection to be returned Monday morning irrespective of use)  | 2019               | 133.64     | \$ 13.36 | \$147.00 | C                                |
| T   |         | ▪ Deposit per toilet - Credit Card Photocopy  | 2018               | 300.00     |          | \$300.00 | C                                |
|   |         | Free Portable Toilet Hire - Funerals  | 2019               | Nil        | Nil      | Nil      | C                                |
|   |         | <b>7. COMMUNITY BUS HIRE</b>  |                    |            |          |          |                                  |
| 0019  | 1062021 | - per kilometre – Ratepayers / Residents & Community Groups - Includes first tank of fuel, any additional fuel to be paid for by the hirer. | 2018               | 1.00       | \$ 0.10  | \$1.10   | C                                |
| 0019  | 1062021 | - Minimum Charge - Less than 60kms travelled.   | 2018               | 59.09      | \$ 5.91  | \$65.00  | C                                |
| 0019  | 1062021 | - Non Ratepayers or for Business/Commercial Use   | 2018               | 1.82       | \$ 0.18  | \$2.00   | C                                |
|   |         | <b>8. LANDCARE SERVICES</b>   |                    |            |          |          |                                  |
| 0110  | 1042011 | Landcare Consultant - Shire Contractor or Employee  | 2015               | At cost    | At cost  | At cost  | C                                |
|   |         | <b>9. SWIMMING POOL INSPECTION</b>  |                    |            |          |          |                                  |
|   |         | Local Government (Miscellaneous Provisions) Act 1960  |                    |            |          |          |                                  |
|   |         | 4 yearly pool fence inspections   | 2019               | 57.45      | nil      | \$57.45  | S                                |

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

| CHARGE TYPE | G/L     | DESCRIPTION   | DATE FEE COMMENCED | FEE/CHARGE | GST 10% | ADOPTED | COUNCIL (C) OR STATUTORY (S) FEE |
|-------------|---------|---|--------------------|------------|---------|---------|----------------------------------|
|             |         | <b>SCHEDULE 11 – RECREATION &amp; CULTURE</b>   |                    |            |         |         |                                  |
|             |         |   |                    |            |         |         |                                  |
|             |         | <b>1. PUBLIC HALLS AND CIVIC CENTRES</b>  |                    |            |         |         |                                  |
|             |         | <b>Sturt Pea House</b>  |                    |            |         |         |                                  |
|             | 1112010 | ▪ Commercial Hire Fee - Per Hour  | 2020               | 9.09       | 0.91    | 10.00   | C                                |
|             | 1112010 | ▪ Community Groups Hire Fee - eg Playgroup  | 2020               | 0.00       | 0.00    | 0.00    | C                                |
|             |         |   |                    |            |         |         |                                  |
|             |         | <b>Bencubbin Multipurpose Complex</b>   |                    |            |         |         |                                  |
|             |         | <b>Charge for Community Groups (Local)</b>  |                    |            |         |         |                                  |
|             | 1192011 | ▪ Function Room Only (half day/max 5 hours)   | 2020               | 27.27      | 2.73    | 30.00   | C                                |
|             | 1192011 | ▪ Function Room Only (full day)   | 2020               | 54.55      | 5.45    | 60.00   | C                                |
|             | 1192011 | ▪ Function Room with Kitchen (half day/max 5 hours)   | 2020               | 40.91      | 4.09    | 45.00   | C                                |
|             | 1192011 | ▪ Function Room with Kitchen (full day)   | 2020               | 81.82      | 8.18    | 90.00   | C                                |
|             | 1192011 | ▪ Kitchen Only (half day/max 5 hours)   | 2020               | 27.27      | 2.73    | 30.00   | C                                |
|             | 1192011 | ▪ Kitchen Only (full day)   | 2020               | 54.55      | 5.45    | 60.00   | C                                |
|             | 1192011 | ▪ Function Room with Bar (half day/max 5 hours)   | 2020               | 40.91      | 4.09    | 45.00   | C                                |
|             | 1192011 | ▪ Function Room with Bar (full day)   | 2020               | 81.82      | 8.18    | 90.00   | C                                |
|             | 1192011 | ▪ Function Room with Bar & Kitchen (half day/max 5 hours)   | 2020               | 54.55      | 5.45    | 60.00   | C                                |
|             | 1192011 | ▪ Function Room with Bar & Kitchen (full day)   | 2020               | 109.09     | 10.91   | 120.00  | C                                |
|             | 1192011 | ▪ Function Room with Bar & Kitchen (per hour)   | 2020               | 22.73      | 2.27    | 25.00   | C                                |
|             | 1192011 | ▪ Seniors Lunch   | 2020               | 9.09       | 0.91    | 10.00   | C                                |
|             | 1192011 | ▪ Toilets Only (full day)   | 2020               | 45.45      | 4.55    | 50.00   | C                                |
|             | 1192011 | ▪ Change Rooms & Toilets Only (full day)  | 2020               | 90.91      | 9.09    | 100.00  | C                                |
|             | 1192011 | ▪ Hall/Court Area Functions - includes toilets/change rooms (full day)  | 2020               | 100.00     | 10.00   | 110.00  | C                                |
|             | 1192011 | ▪ Hall/Court Area Functions - includes toilets/change rooms (per hour)  | 2020               | 18.18      | 1.82    | 20.00   | C                                |
|             |         |   |                    |            |         |         |                                  |
|             |         | In exchange for the Bencubbin Community Resource Centre managing bookings and keys for the facility, they will not be charged hire fees for events they hold at the facility. |                    |            |         |         |                                  |
|             |         |   |                    |            |         |         |                                  |

# Fees, Licenses, Rents and Other Charges

## Section 5.96 & 6.17 of the Local Government Act 1995

| CHARGE TYPE | G/L     | DESCRIPTION  | DATE FEE COMMENCED | FEE/CHARGE | GST 10% | ADOPTED | COUNCIL (C) OR STATUTORY (S) FEE |
|-------------|---------|--|--------------------|------------|---------|---------|----------------------------------|
|             |         | <b>Charge for Non Local and Corporate</b>                              |                    |            |         |         |                                  |
|             | 1192011 | ▪ Function Room Only (half day/max 5 hours)                            | 2020               | 45.45      | 4.55    | 50.00   | C                                |
|             | 1192011 | ▪ Function Room Only (full day)  | 2020               | 90.91      | 9.09    | 100.00  | C                                |
|             | 1192011 | ▪ Function Room with Kitchen (half day/max 5 hours)                    | 2020               | 68.18      | 6.82    | 75.00   | C                                |
|             | 1192011 | ▪ Function Room with Kitchen (full day)                                | 2020               | 127.27     | 12.73   | 140.00  | C                                |
|             | 1192011 | ▪ Kitchen Only (half day/max 5 hours)                                  | 2020               | 45.45      | 4.55    | 50.00   | C                                |
|             | 1192011 | ▪ Kitchen Only (full day)  | 2020               | 90.91      | 9.09    | 100.00  | C                                |
|             | 1192011 | ▪ Function Room with Bar (half day/max 5 hours)                        | 2020               | 68.18      | 6.82    | 75.00   | C                                |
|             | 1192011 | ▪ Function Room with Bar (full day)                                    | 2020               | 127.27     | 12.73   | 140.00  | C                                |
|             | 1192011 | ▪ Function Room with Bar & Kitchen (half day/max 5 hours)              | 2020               | 72.73      | 7.27    | 80.00   | C                                |
|             | 1192011 | ▪ Function Room with Bar & Kitchen (full day)                          | 2020               | 145.45     | 14.55   | 160.00  | C                                |
|             | 1192011 | ▪ Toilets Only (full day)  | 2020               | 63.64      | 6.36    | 70.00   | C                                |
|             | 1192011 | ▪ Change Rooms & Toilets Only (full day)                               | 2020               | 109.09     | 10.91   | 120.00  | C                                |
|             | 1192011 | ▪ Hall/Court Area Functions - includes toilets/change rooms (full day) | 2020               | 136.36     | 13.64   | 150.00  | C                                |
|             | 1192011 | ▪ Hall/Court Area Functions - includes toilets/change rooms (per hour) | 2020               | 27.27      | 2.73    | 30.00   | C                                |
|             |         |  |                    |            |         |         |                                  |
|             |         | <b>Annual Rental Fees</b>  |                    |            |         |         |                                  |
|             | 1192011 | ▪ Bencubbin Football Club  | 2020               | 1545.45    | 154.55  | 1700.00 | C                                |
|             | 1192011 | ▪ Bencubbin Bowling Club   | 2020               | 1000.00    | 100.00  | 1100.00 | C                                |
|             | 1192011 | ▪ Mt Marshall & Districts Agricultural Society                         | 2020               | 909.09     | 90.91   | 1000.00 | C                                |
|             | 1192011 | ▪ Bencubbin Hockey Club  | 2020               | 772.73     | 77.27   | 850.00  | C                                |
|             | 1192011 | ▪ Bencubbin Netball Club   | 2020               | 772.73     | 77.27   | 850.00  | C                                |
|             |         |  |                    |            |         |         |                                  |

| <b>Fees, Licenses, Rents and Other Charges</b><br><b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b> |         |   | DATE FEE<br>COMMENCED | FEE/CHARGE | GST 10% | ADOPTED | COUNCIL (C) OR<br>STATUTORY (S)<br>FEE |
|---|---------|---|-----------------------|------------|---------|---------|--|
| CHARGE<br>TYPE  | G/L     | DESCRIPTION   |                       |            |         |         |  |
|   |         | <b>2. MT MARSHALL SWIMMING POOL</b>                 |                       |            |         |         |  |
|   |         | <b>Pool Charges</b>                                 |                       |            |         |         |  |
|   | 1122011 | ▪ Adult entry                                       | 2020                  | 3.64       | 0.36    | 4.00    | C                                      |
|   | 1122011 | ▪ Child entry (under 15 years)                      | 2020                  | 1.82       | 0.18    | 2.00    | C                                      |
|   | 1122011 | ▪ Spectators - Adult                                | 2020                  | 1.82       | 0.18    | 2.00    | C                                      |
|   | 1122011 | ▪ Eligible Pensioners                               | 2020                  | 1.82       | 0.18    | 2.00    | C                                      |
|   |         |   |                       |            |         |         |  |
|   |         | <b>Season Tickets – Full Season</b>                 |                       |            |         |         |  |
|   | 1122011 | ▪ Family  | 2020                  | 109.09     | 10.91   | 120.00  | C                                      |
|   | 1122011 | ▪ Adult   | 2020                  | 54.55      | 5.45    | 60.00   | C                                      |
|   | 1122011 | ▪ Child   | 2020                  | 27.27      | 2.73    | 30.00   | C                                      |
|   | 1122011 | ▪ Pensioner   | 2020                  | 27.27      | 2.73    | 30.00   | C                                      |
|   |         |   |                       |            |         |         |  |
|   |         | <b>Hire Fees - Aflex Inflatable Obstacle Course</b> |                       |            |         |         |  |
| 0171  | 1122051 | One Day   | 2019                  | 100.00     | 10.00   | 110.00  | C                                      |
| 0171  | 1122051 | Two Consecutive Days                                | 2019                  | 150.00     | 15.00   | 165.00  | C                                      |
| 0171  | 1122051 | One Week  | 2019                  | 300.00     | 30.00   | 330.00  | C                                      |
|   |         |   |                       |            |         |         |  |

| <b>Fees, Licenses, Rents and Other Charges</b><br><b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b> |         |  | DATE FEE<br>COMMENCED | FEE/CHARGE | GST 10% | ADOPTED | COUNCIL (C) OR<br>STATUTORY (S)<br>FEE |
|---|---------|--|-----------------------|------------|---------|---------|--|
| CHARGE<br>TYPE  | G/L     | DESCRIPTION  |                       |            |         |         |  |
|   |         | <b>3. LIBRARY</b>                                      |                       |            |         |         |  |
|   | 1142001 | ▪ Lost or Stolen Book                                  | 2020                  | 9.09       | \$ 0.91 | \$10.00 | C                                      |
|   |         |  |                       |            |         |         |  |
|   |         | <b>4. BEACON AND BENCUBBIN FITNESS CENTRE</b>          |                       |            |         |         |  |
|   |         | Annual Membership                                      |                       |            |         |         |  |
|   | 1192034 | ▪ Adults   | 2019                  | 53.64      | \$ 5.36 | \$59.00 | C                                      |
|   | 1192034 | ▪ Aged Pensioners                                      | 2019                  | 31.82      | \$ 3.18 | \$35.00 | C                                      |
|   | 1192034 | ▪ Students over 16 years of age                        | 2019                  | 31.82      | \$ 3.18 | \$35.00 | C                                      |
|   | 1192034 | Casual Use   | 2015                  | 4.55       | \$ 0.45 | \$5.00  | C                                      |
|   | Trust   | Gymnasium Key/Card Deposit                             | 2018                  | 10.00      | Nil     | \$10.00 | C                                      |
|   |         | Gymnasium Card Replacement                             | 2020                  | 9.09       | \$ 0.91 | \$10.00 | C                                      |
|   |         |  |                       |            |         |         |  |
|   |         | <b>5. STAGE HIRE</b>                                   |                       |            |         |         |  |
|   | 1112011 | Mt Marshall Residents, Ratepayers and Community Groups | 2015                  | Nil        | Nil     | Nil     | C                                      |
|   |         |  |                       |            |         |         |  |
|   |         | <b>6. HISTORY BOOKS</b>                                |                       |            |         |         |  |
| 0101  | 1152001 | Mt Marshall History Book                               | Pre 2000              | 15.00      | \$ 1.50 | \$16.50 | C                                      |
| 0101  | 1152001 | Mt Marshall Schools History Book                       | 2009                  | 20.00      | \$ 2.00 | \$22.00 | C                                      |
| 0101  | 1152001 | The Sandalwood Story Of the Mt Marshall District       | 2011                  | 1.82       | \$ 0.18 | \$2.00  | C                                      |
| 0101  | 1152001 | Mt Marshall 1910 - 2010 History Book                   | 2011                  | 18.18      | \$ 1.82 | \$20.00 | C                                      |
| 0101  | 1152001 | ▪ Postage for 1 book                                   | 2019                  | 14.50      | \$ 1.45 | \$16.20 | C                                      |
| 0101  | 1152001 | ▪ Postage for each additional book thereafter          | 2019                  | 14.00      | \$ 1.40 | \$15.60 | C                                      |
|   |         |  |                       |            |         |         |  |

| <b>Fees, Licenses, Rents and Other Charges</b><br><b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b> |         |   | DATE FEE<br>COMMENCED | FEE/CHARGE | GST 10%  | ADOPTED  | COUNCIL (C) OR<br>STATUTORY (S)<br>FEE |
|---|---------|---|-----------------------|------------|----------|----------|--|
| CHARGE<br>TYPE  | G/L     | DESCRIPTION   |                       |            |          |          |  |
|   |         | <b>SCHEDULE 13 - ECONOMIC SERVICES</b>                |                       |            |          |          |  |
|   |         |   |                       |            |          |          |  |
|   |         | <b>1. CARAVAN PARK FEES</b>                           |                       |            |          |          |  |
|   |         | <b>Van Site</b>                                       |                       |            |          |          |  |
| 0002  | 1322041 | Bencubbin - per day                                   | 2016                  | 23.64      | \$ 2.36  | \$26.00  | C                                      |
| 0002  | 1322041 | - per week  | 2016                  | 140.00     | \$ 14.00 | \$154.00 | C                                      |
| 0004  | 1322051 | Beacon - per day                                      | 2016                  | 23.64      | \$ 2.36  | \$26.00  | C                                      |
| 0004  | 1322051 | - per week  | 2016                  | 140.00     | \$ 14.00 | \$154.00 | C                                      |
|   |         |   |                       |            |          |          |  |
|   |         | <b>Non Powered/Tent Site - No vouchers applicable</b> |                       |            |          |          |  |
| 0002  | 1322041 | Bencubbin - per day                                   | 2015                  | 10.00      | \$ 1.00  | \$11.00  | C                                      |
| 0002  | 1322041 | - per week  | 2015                  | 38.18      | \$ 3.82  | \$42.00  | C                                      |
| 0004  | 1322041 | Beacon - per day                                      | 2015                  | 10.00      | \$ 1.00  | \$11.00  | C                                      |
| 0004  | 1322041 | - per week  | 2015                  | 38.18      | \$ 3.82  | \$42.00  | C                                      |
| 0002  | 1322041 | Casual Shower Fees                                    | 2015                  | 5.00       | \$ 0.50  | \$5.50   | C                                      |
|   |         |   |                       |            |          |          |  |
|   |         | <b>2. BENCUBBIN &amp; BEACON CABINS</b>               |                       |            |          |          |  |
|   |         | <b>Bencubbin</b>                                      |                       |            |          |          |  |
| 0003  | 1372001 | Single Cabin - Work Camp                              | 2016                  | 90.00      | \$ 9.00  | \$99.00  | C                                      |
| 0003  | 1372001 | Single Cabin - Work Camp Weekly                       | 2016                  | 540.91     | \$ 54.09 | \$595.00 | C                                      |
| 0047  | 1322021 | Single Cabin  | 2016                  | 100.00     | \$ 10.00 | \$110.00 | C                                      |
| 0047  | 1322021 | Single Cabin - Weekly                                 | 2016                  | 598.18     | \$ 59.82 | \$658.00 | C                                      |
| 0047  | 1322021 | Double Cabin  | 2016                  | 120.00     | \$ 12.00 | \$132.00 | C                                      |
| 0047  | 1322021 | Double Cabin - Weekly                                 | 2016                  | 719.09     | \$ 71.91 | \$791.00 | C                                      |

| <b>Fees, Licenses, Rents and Other Charges</b><br><b>Section 5.96 &amp; 6.17 of the Local Government Act 1995</b> |         |  | DATE FEE<br>COMMENCED | FEE/CHARGE | GST 10%  | ADOPTED  | COUNCIL (C) OR<br>STATUTORY (S)<br>FEE |
|---|---------|--|-----------------------|------------|----------|----------|--|
| CHARGE<br>TYPE  | G/L     | DESCRIPTION  |                       |            |          |          |  |
|   |         | <b>Beacon</b>  |                       |            |          |          |  |
| 0174  | 1382001 | Single Cabin - Work Camp   | 2019                  | 90.00      | \$ 9.00  | \$99.00  | C                                      |
| 0174  | 1382001 | Single Cabin - Work Camp Weekly  | 2019                  | 540.91     | \$ 54.09 | \$595.00 | C                                      |
| 0005  | 1322031 | Single Cabins  | 2016                  | 100.00     | \$ 10.00 | \$110.00 | C                                      |
| 0005  | 1322031 | Single Cabins - Weekly   | 2016                  | 598.18     | \$ 59.82 | \$658.00 | C                                      |
| 0005  | 1322031 | Double Cabin   | 2016                  | 120.00     | \$ 12.00 | \$132.00 | C                                      |
| 0005  | 1322031 | Double Cabin - Weekly  | 2016                  | 719.09     | \$ 71.91 | \$791.00 | C                                      |
|   |         | A \$10.00 voucher, redeemable for purchases at local participating businesses, not redeemable for cash, is given for each night's stay in a Beacon or Bencubbin Caravan Park Cabin or Powered Site. Maximum voucher value is \$50.00 per stay. |                       |            |          |          |  |
|   |         |  |                       |            |          |          |  |
|   |         | <b>3. SHORT TERM ACCOMMODATION</b>   |                       |            |          |          |  |
| 0033  | 1362001 | Collins Street Units, 166 (West) & 167 (East) Bencubbin - per night  | 2016                  | 100.00     | \$ 10.00 | \$110.00 | C                                      |
| 0033  | 1362001 | Collins Street Units, 166 (West) & 167 (East) Bencubbin - per week   | 2016                  | 598.18     | \$ 59.82 | \$658.00 | C                                      |
|   |         |  |                       |            |          |          |  |
|   |         | A \$10.00 voucher, redeemable for purchases at local participating businesses, not redeemable for cash, is given for each night's stay in Short Term Accommodation. Maximum voucher value is \$50.00 per stay.                                 |                       |            |          |          |  |
|   |         |  |                       |            |          |          |  |
|   |         | <b>4. SANDALWOOD SHOPS</b>   |                       |            |          |          |  |
| 0020  | 1351011 | Shop Rents – As Per Lease Agreements   |                       |            |          |          |  |
|   |         |  |                       |            |          |          |  |

| Fees, Licenses, Rents and Other Charges              |         |  | DATE FEE COMMENCED | FEE/CHARGE | GST 10%  | ADOPTED  | COUNCIL (C) OR STATUTORY (S) FEE |
|--|---------|--|--------------------|------------|----------|----------|----------------------------------|
| Section 5.96 & 6.17 of the Local Government Act 1995 |         |  |                    |            |          |          |                                  |
| CHARGE TYPE  | G/L     | DESCRIPTION                                |                    |            |          |          |                                  |
|  |         |  |                    |            |          |          |                                  |
|  |         | SCHEDULE 14 - PLANT HIRE AND MATERIALS     |                    |            |          |          |                                  |
|  |         |  |                    |            |          |          |                                  |
|  |         | PLANT HIRE - INCLUDING OPERATOR (per hour) |                    |            |          |          |                                  |
| 0021   | 1412001 | Volvo 930G Grader                          | 2019               | 163.64     | \$ 16.36 | \$180.00 | C                                |
| 0021   | 1412001 | Tandem Axle Trucks                         | 2019               | 138.18     | \$ 13.82 | \$152.00 | C                                |
| 0021   | 1412001 | Single Axle Trucks                         | 2019               | 106.36     | \$ 10.64 | \$117.00 | C                                |
| 0021   | 1412001 | Volvo Loader                               | 2019               | 163.64     | \$ 16.36 | \$180.00 | C                                |
| 0021   | 1412001 | Volvo Backhoe                              | 2019               | 138.18     | \$ 13.82 | \$152.00 | C                                |
| 0021   | 1412001 | Self Propelled Roller                      | 2019               | 106.36     | \$ 10.64 | \$117.00 | C                                |
| 0021   | 1412001 | Tractor with Slasher                       | 2019               | 95.45      | \$ 9.55  | \$105.00 | C                                |
| 0021   | 1412001 | Prime Mover and Side Tipper / Water Tanker | 2019               | 163.64     | \$ 16.36 | \$180.00 | C                                |
|  |         |  |                    |            |          |          |                                  |
|  |         | MATERIALS                                  |                    |            |          |          |                                  |
| 0069   | 1412041 | Non Contaminated Blue metal (per tonne)    | 2019               | 110.91     | \$ 11.09 | \$122.00 | C                                |
| 0069   | 1412041 | Contaminated Blue Metal (per tonne)        | 2019               | 55.45      | \$ 5.55  | \$61.00  | C                                |
| 0069   | 1412041 | Sand & Gravel (per tonne)                  | 2019               | 5.18       | \$ 0.52  | \$5.70   | C                                |
| 0100   | 1442001 | Used Grader Blades - each                  | 2019               | 5.18       | \$ 0.52  | \$5.70   | C                                |
|  |         |  |                    |            |          |          |                                  |
|  |         | OTHER                                      |                    |            |          |          |                                  |
| 0021   | 1412001 | Temporary Fencing Per Meter/Per Week       | 2019               | 1.00       | \$ 0.10  | \$1.10   | C                                |
| 0021   | 1412001 | Private Works Labour                       | 2019               | 90.91      | \$ 9.09  | \$100.00 | C                                |

# **SHIRE OF MT MARSHALL**

## **BUDGET**

### **FOR THE YEAR ENDED 30 JUNE 2021**

#### **LOCAL GOVERNMENT ACT 1995**

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#### **SHIRE'S VISION**

The Shire of Mount Marshall is an active, safe and vibrant community that works together with honesty and is respectful of the values of all. We are committed to a progressive, diverse and profitable community that supports healthy lifestyles sustained by positive social values and engaged youth. Our natural assets are valued, protected and enhanced for future generations.

**SHIRE OF MT MARSHALL**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2021**

|   | NOTE  | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|---|-------|-------------------|-------------------|-------------------|
|   |       | \$                | \$                | \$                |
| <b>Revenue</b>                                    |       |                   |                   |                   |
| Rates   | 1(a)  | 1,474,508         | 1,497,428         | 1,465,964         |
| Operating grants, subsidies and contributions     | 10(a) | 1,313,668         | 2,855,455         | 1,291,457         |
| Fees and charges                                  | 9     | 526,405           | 498,551           | 493,697           |
| Interest earnings                                 | 12(a) | 44,954            | 68,700            | 103,249           |
| Other revenue                                     | 12(b) | 299,563           | 325,758           | 298,533           |
|   |       | 3,659,098         | 5,245,892         | 3,652,900         |
| <b>Expenses</b>                                   |       |                   |                   |                   |
| Employee costs                                    |       | (1,799,986)       | (1,556,258)       | (1,722,949)       |
| Materials and contracts                           |       | (1,392,608)       | (1,165,320)       | (1,429,092)       |
| Utility charges                                   |       | (253,357)         | (234,060)         | (211,366)         |
| Depreciation on non-current assets                | 5     | (2,826,170)       | (2,831,092)       | (2,700,134)       |
| Interest expenses                                 | 12(d) | (41,993)          | (43,448)          | (41,654)          |
| Insurance expenses                                |       | (184,763)         | (215,788)         | (176,968)         |
| Other expenditure                                 |       | (96,100)          | (102,680)         | (108,100)         |
|   |       | (6,594,977)       | (6,148,646)       | (6,390,263)       |
| <b>Subtotal</b>                                   |       |                   |                   |                   |
|   |       | (2,935,879)       | (902,754)         | (2,737,363)       |
| Non-operating grants, subsidies and contributions | 10(b) | 2,005,996         | 1,544,266         | 1,904,753         |
| Profit on asset disposals                         | 4(b)  | 0                 | 14,374            | 0                 |
| Loss on asset disposals                           | 4(b)  | (2,000)           | (16,933)          | (15,000)          |
|   |       | 2,003,996         | 1,541,707         | 1,889,753         |
| <b>Net result</b>                                 |       |                   |                   |                   |
|   |       | <b>(931,883)</b>  | <b>638,953</b>    | <b>(847,610)</b>  |
| <b>Other comprehensive income</b>                 |       |                   |                   |                   |
| Changes on revaluation of non-current assets      |       | 0                 | 0                 | 0                 |
| <b>Total other comprehensive income</b>           |       | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total comprehensive income</b>                 |       |                   |                   |                   |
|   |       | <b>(931,883)</b>  | <b>638,953</b>    | <b>(847,610)</b>  |

This statement is to be read in conjunction with the accompanying notes.

# SHIRE OF MT MARSHALL

## FOR THE YEAR ENDED 30 JUNE 2021

### BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Mt Marshall controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

### 2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

### CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

### KEY TERMS AND DEFINITIONS - NATURE OR TYPE

#### REVENUES RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

#### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

### REVENUES (CONTINUED)

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

#### FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

### EXPENSES

#### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

#### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

#### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

#### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**SHIRE OF MT MARSHALL**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2021**

|   | NOTE                  | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|---|-----------------------|-------------------|-------------------|-------------------|
| <b>Revenue</b>                                    | 1,9,10(a),12(a),12(b) | \$                | \$                | \$                |
| Governance  |                       | 34,299            | 33,223            | 20,499            |
| General purpose funding                           |                       | 2,691,948         | 4,092,306         | 2,772,560         |
| Law, order, public safety                         |                       | 34,845            | 50,448            | 28,933            |
| Health  |                       | 200,740           | 175,945           | 200,740           |
| Education and welfare                             |                       | 106,194           | 101,529           | 105,517           |
| Housing   |                       | 123,800           | 127,006           | 158,700           |
| Community amenities                               |                       | 166,419           | 152,362           | 129,745           |
| Recreation and culture                            |                       | 45,928            | 45,922            | 35,454            |
| Transport   |                       | 28,800            | 215,790           | 6,100             |
| Economic services                                 |                       | 174,225           | 188,431           | 145,252           |
| Other property and services                       |                       | 51,900            | 62,930            | 49,400            |
|   |                       | 3,659,098         | 5,245,892         | 3,652,900         |
| <b>Expenses excluding finance costs</b>           | 4(a),5,12(c),(e),(f)  |                   |                   |                   |
| Governance  |                       | (417,832)         | (349,220)         | (406,134)         |
| General purpose funding                           |                       | (79,777)          | (76,594)          | (93,989)          |
| Law, order, public safety                         |                       | (191,911)         | (186,414)         | (177,993)         |
| Health  |                       | (329,206)         | (317,392)         | (323,446)         |
| Education and welfare                             |                       | (369,373)         | (291,125)         | (360,715)         |
| Housing   |                       | (289,845)         | (257,562)         | (248,430)         |
| Community amenities                               |                       | (318,312)         | (262,539)         | (295,379)         |
| Recreation and culture                            |                       | (1,210,868)       | (1,047,833)       | (1,130,810)       |
| Transport   |                       | (2,828,152)       | (2,819,232)       | (2,806,367)       |
| Economic services                                 |                       | (497,138)         | (456,093)         | (484,708)         |
| Other property and services                       |                       | (20,570)          | (41,194)          | (20,638)          |
|   |                       | (6,552,984)       | (6,105,198)       | (6,348,609)       |
| <b>Finance costs</b>                              | 7,6(a),12(d)          |                   |                   |                   |
| General purpose funding                           |                       | (124)             | (50)              | 0                 |
| Community amenities                               |                       | (1,888)           | (2,034)           | 0                 |
| Recreation and culture                            |                       | (39,981)          | (41,364)          | (41,654)          |
|   |                       | (41,993)          | (43,448)          | (41,654)          |
| <b>Subtotal</b>                                   |                       | (2,935,879)       | (902,754)         | (2,737,363)       |
| Non-operating grants, subsidies and contributions | 10(b)                 | 2,005,996         | 1,544,266         | 1,904,753         |
| Profit on disposal of assets                      | 4(b)                  | 0                 | 14,374            | 0                 |
| (Loss) on disposal of assets                      | 4(b)                  | (2,000)           | (16,933)          | (15,000)          |
|   |                       | 2,003,996         | 1,541,707         | 1,889,753         |
| <b>Net result</b>                                 |                       | <b>(931,883)</b>  | <b>638,953</b>    | <b>(847,610)</b>  |
| <b>Other comprehensive income</b>                 |                       |                   |                   |                   |
| Changes on revaluation of non-current assets      |                       | 0                 | 0                 | 0                 |
| <b>Total other comprehensive income</b>           |                       | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total comprehensive income</b>                 |                       | <b>(931,883)</b>  | <b>638,953</b>    | <b>(847,610)</b>  |

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MT MARSHALL**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**OBJECTIVE**

**GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

**ACTIVITIES**

Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are not directly related to specific shire services.

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

**HEALTH**

To provide an operational framework for good community health..

Food and water quality, pest control, immunisation services, child health services and health education.

**EDUCATION AND WELFARE**

To meet the needs of the community in these areas.

Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.

**HOUSING**

To help ensure adequate housing.

Provision of residential housing for council staff.  
Provision of housing for aged persons, low income families, government and semi government employees.

**COMMUNITY AMENITIES**

Provide services required by the community.

Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).

**RECREATION AND CULTURE**

To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.

Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.

**TRANSPORT**

To provide effective and efficient transport services to the community.

Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.

**ECONOMIC SERVICES**

To help promote the Municipality and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

**OTHER PROPERTY AND SERVICES**

To monitor and control the Shire's overhead operating accounts.

Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

**SHIRE OF MT MARSHALL**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

|  | NOTE | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|--|------|-------------------|-------------------|-------------------|
|  |      | \$                | \$                | \$                |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                            |      |                   |                   |                   |
| <b>Receipts</b>  |      |                   |                   |                   |
| Rates  |      | 1,494,508         | 1,476,227         | 1,475,964         |
| Operating grants, subsidies and contributions                          |      | 1,312,994         | 2,931,944         | 1,335,857         |
| Fees and charges   |      | 526,405           | 498,551           | 493,697           |
| Interest earnings  |      | 44,954            | 68,700            | 103,249           |
| Goods and services tax   |      | 438,390           | 421,772           | 318,065           |
| Other revenue  |      | 299,563           | 325,758           | 259,133           |
|  |      | 4,116,814         | 5,722,952         | 3,985,965         |
| <b>Payments</b>  |      |                   |                   |                   |
| Employee costs   |      | (1,799,986)       | (1,524,884)       | (1,722,949)       |
| Materials and contracts  |      | (805,538)         | (1,552,729)       | (1,466,092)       |
| Utility charges  |      | (253,357)         | (234,060)         | (211,366)         |
| Interest expenses  |      | (41,993)          | (43,737)          | (39,654)          |
| Insurance expenses   |      | (184,763)         | (215,788)         | (176,968)         |
| Goods and services tax   |      | (438,390)         | (438,390)         | (318,065)         |
| Other expenditure  |      | (96,100)          | (102,680)         | (108,100)         |
|  |      | (3,620,127)       | (4,112,268)       | (4,043,194)       |
| <b>Net cash provided by (used in) operating activities</b>             | 3    | 496,687           | 1,610,684         | (57,229)          |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                            |      |                   |                   |                   |
| Payments for purchase of property, plant & equipment                   | 4(a) | (3,301,696)       | (2,179,675)       | (1,542,700)       |
| Payments for construction of infrastructure                            | 4(a) | (1,987,211)       | (1,861,217)       | (3,362,707)       |
| Non-operating grants, subsidies and contributions                      |      | 2,005,996         | 1,544,266         | 1,904,753         |
| Proceeds from sale of plant and equipment                              | 4(b) | 383,000           | 190,054           | 231,000           |
| Proceeds on financial assets at amortised cost - self supporting loans | 6(a) | 9,524             | 9,167             | 9,167             |
| <b>Net cash provided by (used in) investing activities</b>             |      | (2,890,387)       | (2,297,405)       | (2,760,487)       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                            |      |                   |                   |                   |
| Repayment of borrowings  | 6(a) | (44,720)          | (43,047)          | (43,046)          |
| Principal elements of lease payments                                   | 7    | (10,532)          | (8,698)           | 0                 |
| Proceeds from new borrowings   | 6(b) | 450,000           | 0                 | 0                 |
| <b>Net cash provided by (used in) financing activities</b>             |      | 394,748           | (51,745)          | (43,046)          |
| <b>Net increase (decrease) in cash held</b>                            |      | (1,998,952)       | (738,466)         | (2,860,762)       |
| Cash at beginning of year  |      | 3,582,256         | 4,320,722         | 4,280,574         |
| <b>Cash and cash equivalents at the end of the year</b>                | 3    | <b>1,583,304</b>  | <b>3,582,256</b>  | <b>1,419,812</b>  |

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MT MARSHALL**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

|  | NOTE       | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|--|------------|-------------------|-------------------|-------------------|
|  |            | \$                | \$                | \$                |
| <b>OPERATING ACTIVITIES</b>  |            |                   |                   |                   |
| <b>Net current assets at start of financial year - surplus/(deficit)</b> |            | 1,795,546         | 1,356,174         | 1,376,554         |
|  |            | 1,795,546         | 1,356,174         | 1,376,554         |
| <b>Revenue from operating activities (excluding rates)</b>               |            |                   |                   |                   |
| Governance   |            | 34,299            | 42,413            | 20,499            |
| General purpose funding  |            | 1,269,389         | 2,646,392         | 1,353,203         |
| Law, order, public safety  |            | 34,845            | 50,448            | 28,933            |
| Health   |            | 200,740           | 175,945           | 200,740           |
| Education and welfare  |            | 106,194           | 101,529           | 105,517           |
| Housing  |            | 123,800           | 127,006           | 158,700           |
| Community amenities  |            | 166,419           | 152,362           | 129,745           |
| Recreation and culture   |            | 45,928            | 45,922            | 35,454            |
| Transport  |            | 28,800            | 220,974           | 6,100             |
| Economic services  |            | 174,225           | 188,431           | 145,252           |
| Other property and services  |            | 51,900            | 62,930            | 49,400            |
|  |            | 2,236,539         | 3,814,352         | 2,233,543         |
| <b>Expenditure from operating activities</b>                             |            |                   |                   |                   |
| Governance   |            | (419,832)         | (350,232)         | (416,134)         |
| General purpose funding  |            | (79,901)          | (76,644)          | (93,989)          |
| Law, order, public safety  |            | (191,911)         | (186,414)         | (177,993)         |
| Health   |            | (329,206)         | (320,198)         | (323,446)         |
| Education and welfare  |            | (369,373)         | (298,947)         | (365,715)         |
| Housing  |            | (289,845)         | (257,562)         | (248,430)         |
| Community amenities  |            | (320,200)         | (264,573)         | (295,379)         |
| Recreation and culture   |            | (1,250,849)       | (1,089,197)       | (1,172,464)       |
| Transport  |            | (2,828,152)       | (2,824,525)       | (2,806,367)       |
| Economic services  |            | (497,138)         | (456,093)         | (484,708)         |
| Other property and services  |            | (20,570)          | (41,194)          | (20,638)          |
|  |            | (6,596,977)       | (6,165,579)       | (6,405,263)       |
| Non-cash amounts excluded from operating activities                      | 2 (a)(i)   | 2,828,917         | 2,789,263         | 2,715,134         |
| <b>Amount attributable to operating activities</b>                       |            | 264,025           | 1,794,210         | (80,032)          |
| <b>INVESTING ACTIVITIES</b>  |            |                   |                   |                   |
| Non-operating grants, subsidies and contributions                        | 10(b)      | 2,005,996         | 1,544,266         | 1,904,753         |
| Purchase property, plant and equipment                                   | 4(a)       | (3,301,696)       | (2,179,675)       | (1,542,700)       |
| Purchase and construction of infrastructure                              | 4(a)       | (1,987,211)       | (1,861,217)       | (3,362,707)       |
| Proceeds from disposal of assets   | 4(b)       | 383,000           | 190,054           | 231,000           |
| Proceeds from self supporting loans                                      | 6(a)       | 9,524             | 9,167             | 9,167             |
| <b>Amount attributable to investing activities</b>                       |            | (2,890,387)       | (2,297,405)       | (2,760,487)       |
| <b>FINANCING ACTIVITIES</b>  |            |                   |                   |                   |
| Repayment of borrowings  | 6(a)       | (44,720)          | (43,047)          | (43,046)          |
| Principal elements of finance lease payments                             | 7          | (10,532)          | (8,698)           | 0                 |
| Proceeds from new borrowings   | 6(b)       | 450,000           | 0                 | 0                 |
| Transfers to cash backed reserves (restricted assets)                    | 8(a)       | (10,941)          | (36,116)          | (59,076)          |
| Transfers from cash backed reserves (restricted assets)                  | 8(a)       | 819,996           | 940,688           | 1,523,284         |
| <b>Amount attributable to financing activities</b>                       |            | 1,203,803         | 852,827           | 1,421,162         |
| <b>Budgeted deficiency before general rates</b>                          |            | (1,422,559)       | 349,632           | (1,419,357)       |
| <b>Estimated amount to be raised from general rates</b>                  | 1          | 1,422,559         | 1,445,914         | 1,419,357         |
| <b>Net current assets at end of financial year - surplus/(deficit)</b>   | 2 (a)(iii) | <b>0</b>          | <b>1,795,546</b>  | <b>0</b>          |

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MT MARSHALL**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

|  | NOTE       | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|--|------------|-------------------|-------------------|-------------------|
|  |            | \$                | \$                | \$                |
| <b>OPERATING ACTIVITIES</b>  |            |                   |                   |                   |
| <b>Net current assets at start of financial year - surplus/(deficit)</b> |            |                   |                   |                   |
|  |            | 1,795,546         | 1,356,174         | 1,376,554         |
|  |            | 1,795,546         | 1,356,174         | 1,376,554         |
| <b>Revenue from operating activities (excluding rates)</b>               |            |                   |                   |                   |
| Specified area rates   | 1(c)       | 35,449            | 35,412            | 35,449            |
| Rates revenue other than revenue raised from general rates               | 1          | 16,500            | 16,102            | 11,158            |
| Operating grants, subsidies and contributions                            | 10(a)      | 1,313,668         | 2,855,455         | 1,291,457         |
| Fees and charges   | 9          | 526,405           | 498,551           | 493,697           |
| Interest earnings  | 12(a)      | 44,954            | 68,700            | 103,249           |
| Other revenue  | 12(b)      | 299,563           | 325,758           | 298,533           |
| Profit on asset disposals  | 4(b)       | 0                 | 14,374            | 0                 |
|  |            | 2,236,539         | 3,814,352         | 2,233,543         |
| <b>Expenditure from operating activities</b>                             |            |                   |                   |                   |
| Employee costs   |            | (1,799,986)       | (1,556,258)       | (1,722,949)       |
| Materials and contracts  |            | (1,392,608)       | (1,165,320)       | (1,429,092)       |
| Utility charges  |            | (253,357)         | (234,060)         | (211,366)         |
| Depreciation on non-current assets                                       | 5          | (2,826,170)       | (2,831,092)       | (2,700,134)       |
| Interest expenses  | 12(d)      | (41,993)          | (43,448)          | (41,654)          |
| Insurance expenses   |            | (184,763)         | (215,788)         | (176,968)         |
| Other expenditure  |            | (96,100)          | (102,680)         | (108,100)         |
| Loss on asset disposals  | 4(b)       | (2,000)           | (16,933)          | (15,000)          |
|  |            | (6,596,977)       | (6,165,579)       | (6,405,263)       |
| <b>Operating activities excluded from budgeted deficiency</b>            |            |                   |                   |                   |
| Non-cash amounts excluded from operating activities                      | 2 (a)(i)   | 2,828,917         | 2,789,263         | 2,715,134         |
| <b>Amount attributable to operating activities</b>                       |            |                   |                   |                   |
|  |            | 264,025           | 1,794,210         | (80,032)          |
| <b>INVESTING ACTIVITIES</b>  |            |                   |                   |                   |
| Non-operating grants, subsidies and contributions                        | 10(b)      | 2,005,996         | 1,544,266         | 1,904,753         |
| Purchase property, plant and equipment                                   | 4(a)       | (3,301,696)       | (2,179,675)       | (1,542,700)       |
| Purchase and construction of infrastructure                              | 4(a)       | (1,987,211)       | (1,861,217)       | (3,362,707)       |
| Proceeds from disposal of assets   | 4(b)       | 383,000           | 190,054           | 231,000           |
| Proceeds from self supporting loans                                      | 6(a)       | 9,524             | 9,167             | 9,167             |
| <b>Amount attributable to investing activities</b>                       |            |                   |                   |                   |
|  |            | (2,890,387)       | (2,297,405)       | (2,760,487)       |
| <b>FINANCING ACTIVITIES</b>  |            |                   |                   |                   |
| Repayment of borrowings  | 6(a)       | (44,720)          | (43,047)          | (43,046)          |
| Principal elements of finance lease payments                             | 6          | (10,532)          | (8,698)           | 0                 |
| Proceeds from new borrowings   | 6(b)       | 450,000           | 0                 | 0                 |
| Transfers to cash backed reserves (restricted assets)                    | 8(a)       | (10,941)          | (36,116)          | (59,076)          |
| Transfers from cash backed reserves (restricted assets)                  | 8(a)       | 819,996           | 940,688           | 1,523,284         |
| <b>Amount attributable to financing activities</b>                       |            |                   |                   |                   |
|  |            | 1,203,803         | 852,827           | 1,421,162         |
| <b>Budgeted deficiency before general rates</b>                          |            |                   |                   |                   |
|  |            | (1,422,559)       | 349,632           | (1,419,357)       |
| <b>Estimated amount to be raised from general rates</b>                  |            |                   |                   |                   |
|  | 1(a)       | 1,422,559         | 1,445,914         | 1,419,357         |
| <b>Net current assets at end of financial year - surplus/(deficit)</b>   |            |                   |                   |                   |
|  | 2 (a)(iii) | 0                 | 1,795,546         | 0                 |

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MT MARSHALL**  
**INDEX OF NOTES TO THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

## 1. RATES AND SERVICE CHARGES

### (a) Rating Information

| RATE TYPE                                     | Rate in  | Number of properties | Rateable value | 2020/21 Budgeted rate revenue | 2020/21 Budgeted interim rates | 2020/21 Budgeted back rates | 2020/21 Budgeted total revenue | 2019/20 Actual total revenue | 2019/20 Budget total revenue |
|---|----------|----------------------|----------------|-------------------------------|--------------------------------|-----------------------------|--------------------------------|------------------------------|------------------------------|
|   | \$       |                      | \$             | \$                            | \$                             | \$                          | \$                             | \$                           | \$                           |
| <b>General rate</b>                           |          |                      |                |                               |                                |                             |                                |                              |                              |
| <b>Gross rental valuations</b>                |          |                      |                |                               |                                |                             |                                |                              |                              |
| GRV   | 0.133328 | 106                  | 569,520        | 75,933                        | 0                              | 0                           | 75,933                         | 96,868                       | 1,346,560                    |
| <b>Unimproved valuations</b>                  |          |                      |                |                               |                                |                             |                                |                              |                              |
| UV  | 0.018350 | 311                  | 74,587,587     | 1,368,682                     | 0                              | 0                           | 1,368,682                      | 1,369,711                    | 96,867                       |
| Mining  | 0.018350 | 1                    | 47,718         | 876                           | 0                              | 0                           | 876                            | 1,009                        | 814                          |
| <b>Sub-Totals</b>                             |          | 418                  | 75,204,825     | 1,445,491                     | 0                              | 0                           | 1,445,491                      | 1,467,588                    | 1,444,241                    |
| <b>Minimum</b>                                |          |                      |                |                               |                                |                             |                                |                              |                              |
| <b>Minimum payment</b>                        | \$       |                      |                |                               |                                |                             |                                |                              |                              |
| <b>Gross rental valuations</b>                |          |                      |                |                               |                                |                             |                                |                              |                              |
| GRV   | 416      | 38                   | 28,033         | 15,808                        | 0                              | 0                           | 15,808                         | 17,888                       | 9,984                        |
| <b>Unimproved valuations</b>                  |          |                      |                |                               |                                |                             |                                |                              |                              |
| UV  | 416      | 24                   | 164,160        | 9,984                         | 0                              | 0                           | 9,984                          | 9,984                        | 17,888                       |
| Mining  | 416      | 11                   | 45,907         | 4,576                         | 0                              | 0                           | 4,576                          | 3,744                        | 3,744                        |
| <b>Sub-Totals</b>                             |          | 73                   | 238,100        | 30,368                        | 0                              | 0                           | 30,368                         | 31,616                       | 31,616                       |
|   |          | 491                  | 75,442,925     | 1,475,859                     | 0                              | 0                           | 1,475,859                      | 1,499,204                    | 1,475,857                    |
| Discounts (Refer note 1(e))                   |          |                      |                |                               |                                |                             | (53,300)                       | (53,290)                     | (56,500)                     |
| <b>Total amount raised from general rates</b> |          |                      |                |                               |                                |                             | 1,422,559                      | 1,445,914                    | 1,419,357                    |
| Movement in excess rates                      |          |                      |                |                               |                                |                             | 0                              | 0                            | (4,642)                      |
| Specified area rates (Refer note 1(c))        |          |                      |                |                               |                                |                             | 35,449                         | 35,412                       | 35,449                       |
| Ex-gratia rates                               |          |                      |                |                               |                                |                             | 17,200                         | 16,772                       | 16,800                       |
| Rates written off                             |          |                      |                |                               |                                |                             | (700)                          | (670)                        | (1,000)                      |
| <b>Total rates</b>                            |          |                      |                |                               |                                |                             | 1,474,508                      | 1,497,428                    | 1,465,964                    |

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

The general rates detailed for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

## 1. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

| Instalment options | Date due  | Instalment<br>plan admin<br>charge | Instalment<br>plan<br>interest<br>rate | Unpaid<br>rates<br>interest<br>rates |
|--------------------|-----------|------------------------------------|--|--------------------------------------|
|                    |           | \$                                 | %                                      | %                                    |
| <b>Option one</b>  |           |                                    |  |                                      |
| Full payment       | 4/09/2020 | 0                                  | 0.0%                                   | 8.0%                                 |
| <b>Option two</b>  |           |                                    |  |                                      |
| First instalment   | 4/09/2020 | 0                                  | 0.0%                                   | 8.0%                                 |
| Second instalment  | 4/11/2020 | 12                                 | 5.0%                                   | 8.0%                                 |
| Third instalment   | 4/02/2021 | 12                                 | 5.0%                                   | 8.0%                                 |
| Fourth instalment  | 4/04/2021 | 12                                 | 5.0%                                   | 8.0%                                 |

|   | 2020/21<br>Budget<br>revenue | 2019/20<br>Actual<br>revenue | 2019/20<br>Budget<br>revenue |
|---|------------------------------|------------------------------|------------------------------|
|   | \$                           | \$                           | \$                           |
| Instalment plan admin charge revenue            | 1,500                        | 1,548                        | 1,500                        |
| Instalment plan interest earned                 | 2,000                        | 2,022                        | 2,000                        |
| Unpaid rates and service charge interest earned | 11,600                       | 11,405                       | 14,600                       |
|   | 15,100                       | 14,975                       | 18,100                       |

## 1. RATES AND SERVICE CHARGES (CONTINUED)

### (c) Specified Area Rate

|   | Basis of valuation | Rate in  | Rateable value | 2020/21 Budget specified area rate revenue | 2020/21 Interim specified area rate revenue | 2020/21 Back specified area rate revenue | 2020/21 Total budget specified area rate revenue | 2019/20 Actual revenue | 2019/20 Budget revenue |
|---|--------------------|----------|----------------|--|---|--|--|------------------------|------------------------|
| <b>Specified area rate</b>                          |                    | \$       | \$             | \$   | \$  | \$                                       | \$   | \$                     | \$                     |
| <b>Bencubbin Multipurpose Complex Redevelopment</b> |                    |          |                |  |   |  |  |                        |                        |
|   | GRV                | 0.005759 | 482,008        | 2,776                                      | 0   | 0  | 2,776  | 2,776                  | 2,776                  |
|   | UV                 | 0.000959 | 34,077,960     | 32,673                                     | 0   | 0  | 32,673   | 32,636                 | 32,673                 |
|   |                    |          | 34,559,968     | 35,449                                     | 0   | 0  | 35,449   | 35,412                 | 35,449                 |

|   | Purpose of the rate  | Area or properties rate is to be imposed on   | Budgeted rate applied to costs | Budgeted rate set aside to reserve | Reserve Amount to be applied to costs |
|---|--|---|--------------------------------|------------------------------------|---------------------------------------|
| <b>Specified area rate</b>                          |  |   | \$                             | \$                                 | \$                                    |
| <b>Bencubbin Multipurpose Complex Redevelopment</b> |  |   |                                |                                    |                                       |
|   | Servicing a loan for the redevelopment of the Bencubbin Multipurpose Complex | The area to which Specified Area Rates apply is identified on a map of the Shire which is attached as Appendix A. | 35,449                         | 0                                  | 35,449                                |
|   |  |   | 35,449                         | 0                                  | 35,449                                |

### (d) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

### (e) Rates discounts

| Rate or fee to which discount is granted | Discount % | Discount (\$) | 2020/21 Budget | 2019/20 Actual | 2019/20 Budget | Circumstances in which discount is granted  |
|--|------------|---------------|----------------|----------------|----------------|---|
| Rates                                    | 5.0%       |               | \$ 53,300      | \$ 53,290      | \$ 56,500      | Discount applies if rates, (including arrears, waste and service charges) are paid in full within 21 days of the issue date of the rate notice. |
|  |            |               | 53,300         | 53,290         | 56,500         |   |

### (f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30 June 2021.

## 2 (a). NET CURRENT ASSETS

### Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

| Note   | 2020/21<br>Budget<br>30 June 2021 | 2019/20<br>Actual<br>30 June 2020 | 2019/20<br>Budget<br>30 June 2020 |
|--|-----------------------------------|-----------------------------------|-----------------------------------|
|  | \$                                | \$                                | \$                                |
| <b>Operating activities</b>                                |                                   |                                   |                                   |
|  |                                   |                                   |                                   |
| 4(b)   | 0                                 | (14,374)                          | 0                                 |
| cash   | 747                               | 1,604                             | 0                                 |
|  | 0                                 | (305)                             | 0                                 |
|  | 0                                 | 14,526                            | 0                                 |
| 4(b)   | 2,000                             | 16,933                            | 15,000                            |
|  | 0                                 | (60,213)                          | 0                                 |
| 5  | 2,826,170                         | 2,831,092                         | 2,700,134                         |
|  | 2,828,917                         | 2,789,263                         | 2,715,134                         |
| <b>Non-cash amounts excluded from operating activities</b> |                                   |                                   |                                   |
|  |                                   |                                   |                                   |
|  |                                   |                                   |                                   |
| 3  | (649,508)                         | (1,458,563)                       | (898,927)                         |
|  | 100,362                           | 99,615                            | 98,010                            |
|  | (549,146)                         | (1,358,948)                       | (800,917)                         |

## 2 (a). NET CURRENT ASSETS (CONTINUED)

### EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

|  |           | 2020/21<br>Budget<br>30 June 2021 | 2019/20<br>Actual<br>30 June 2020 | 2019/20<br>Budget<br>30 June 2020 |
|--|-----------|-----------------------------------|-----------------------------------|-----------------------------------|
|  | Note      | \$                                | \$                                | \$                                |
| <b>(iii) Composition of estimated net current assets</b> |           |                                   |                                   |                                   |
| <b>Current assets</b>                                    |           |                                   |                                   |                                   |
| Cash and cash equivalents- unrestricted                  | 3         | 933,796                           | 2,123,019                         | 520,885                           |
| Cash and cash equivalents - restricted                   |           |                                   |                                   |                                   |
| Cash backed reserves                                     | 3         | 649,508                           | 1,458,563                         | 898,927                           |
| Unspent grants, subsidies and contributions              | 10        | 0                                 | 674                               | 0                                 |
| Receivables  |           | 191,620                           | 211,620                           | 337,656                           |
| Inventories  |           | 12,365                            | 14,385                            | 17,975                            |
|  |           | 1,787,289                         | 3,808,261                         | 1,775,443                         |
| <b>Less: current liabilities</b>                         |           |                                   |                                   |                                   |
| Trade and other payables                                 |           | (1,013,532)                       | (428,482)                         | (772,193)                         |
| Contract liabilities                                     |           | 0                                 | (674)                             | 0                                 |
| Provisions   |           | (224,611)                         | (224,611)                         | (202,333)                         |
|  |           | (1,238,143)                       | (653,767)                         | (974,526)                         |
| <b>Net current assets</b>                                |           | 549,146                           | 3,154,494                         | 800,917                           |
| <b>Less: Total adjustments to net current assets</b>     | 2 (a)(ii) | (549,146)                         | (1,358,948)                       | (800,917)                         |
| <b>Closing funding surplus / (deficit)</b>               |           | 0                                 | 1,795,546                         | 0                                 |

**2 (b). NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Mt Marshall becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**CONTRACT ASSETS**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**PROVISIONS**

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**INVENTORIES**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Superannuation**

The Shire of Mt Marshall contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Mt Marshall contributes are defined contribution plans.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

**TRADE AND OTHER RECEIVABLES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire of Mt Marshall's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Mt Marshall's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Mt Marshall's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

### 3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

| Note  | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|---|-------------------|-------------------|-------------------|
| Cash at bank and on hand  | \$ 124,741        | \$ 2,123,693      | \$ 520,885        |
| Term deposits   | 1,458,563         | 1,458,563         | 898,927           |
|   | 1,583,304         | 3,582,256         | 1,419,812         |
| - Unrestricted cash and cash equivalents  | 933,796           | 2,123,019         | 520,885           |
| - Restricted cash and cash equivalents  | 649,508           | 1,459,237         | 898,927           |
|   | 1,583,304         | 3,582,256         | 1,419,812         |
| The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents: |                   |                   |                   |
| Plant Replacement   | 248,530           | 353,280           | 357,725           |
| Aged Care Units   | 45,509            | 45,170            | 45,554            |
| Housing   | 8,596             | 8,532             | 13,215            |
| Employee Entitlements Reserve   | 100,362           | 99,615            | 100,460           |
| Public Amenities & Building   | 163,154           | 161,939           | 164,300           |
| Mt Marshall Aquatic Centre Development  | 7,106             | 674,642           | 101,310           |
| Community Bus Replacement   | 20,622            | 20,468            | 20,641            |
| Bencubbin Recreation Complex  | 4,284             | 4,252             | 4,288             |
| Economic Development  | 39,310            | 78,720            | 79,387            |
| Beacon Accommodation  | 3,731             | 3,703             | 3,735             |
| Medical Enhancement   | 8,006             | 7,946             | 8,013             |
| Bencubbin Community Resource Centre   | 298               | 296               | 299               |
| Unspent grants, subsidies and contributions   | 10 0              | 674               | 0                 |
|   | 649,508           | 1,459,237         | 898,927           |
| <b>Reconciliation of net cash provided by operating activities to net result</b>  |                   |                   |                   |
| <b>Net result</b>   | (931,883)         | 638,953           | (847,610)         |
| Depreciation  | 5 2,826,170       | 2,831,092         | 2,700,134         |
| (Profit)/loss on sale of asset  | 4(b) 2,000        | 2,559             | 15,000            |
| (Increase)/decrease in receivables  | 20,000            | 102,453           | 15,000            |
| (Increase)/decrease in inventories  | 2,020             | (2,989)           | (2,000)           |
| Increase/(decrease) in payables   | 585,050           | (394,383)         | (33,000)          |
| Increase/(decrease) in contract liabilities   | (674)             | (59,539)          | 0                 |
| Increase/(decrease) in employee provisions  | 0                 | 36,804            | 0                 |
| Non-operating grants, subsidies and contributions   | (2,005,996)       | (1,544,266)       | (1,904,753)       |
| <b>Net cash from operating activities</b>   | 496,687           | 1,610,684         | (57,229)          |

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

#### 4. FIXED ASSETS

##### (a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

| Asset class                          | Reporting program |        |                          |         |                        |                           |           |                      |                                   | 2020/21<br>Budget total | 2019/20<br>Actual total | 2019/20<br>Budget total |
|--------------------------------------|-------------------|--------|--------------------------|---------|------------------------|---------------------------|-----------|----------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|
|                                      | Governance        | Health | Education<br>and welfare | Housing | Community<br>amenities | Recreation<br>and culture | Transport | Economic<br>services | Other<br>property and<br>services |                         |                         |                         |
|                                      | \$                | \$     | \$                       | \$      | \$                     | \$                        | \$        | \$                   | \$                                | \$                      | \$                      | \$                      |
| <i>Property, Plant and Equipment</i> |                   |        |                          |         |                        |                           |           |                      |                                   |                         |                         |                         |
| Buildings - non-specialised          | 0                 | 0      | 8,000                    | 554,000 | 0                      | 0                         | 0         | 0                    | 0                                 | 562,000                 | 542,131                 | 522,000                 |
| Buildings - specialised              | 0                 | 25,000 | 0                        | 0       | 61,000                 | 1,657,696                 | 0         | 79,000               | 54,000                            | 1,876,696               | 969,234                 | 325,500                 |
| Plant and equipment                  | 0                 | 0      | 0                        | 0       | 0                      | 0                         | 600,000   | 0                    | 0                                 | 600,000                 | 427,994                 | 477,200                 |
| Motor vehicles                       | 133,000           | 45,000 | 0                        | 0       | 0                      | 0                         | 85,000    | 0                    | 0                                 | 263,000                 | 240,316                 | 218,000                 |
|                                      | 133,000           | 70,000 | 8,000                    | 554,000 | 61,000                 | 1,657,696                 | 685,000   | 79,000               | 54,000                            | 3,301,696               | 2,179,675               | 1,542,700               |
| <i>Infrastructure</i>                |                   |        |                          |         |                        |                           |           |                      |                                   |                         |                         |                         |
| Infrastructure - roads               | 0                 | 0      | 0                        | 0       | 0                      | 0                         | 1,752,211 | 0                    | 0                                 | 1,752,211               | 1,827,625               | 1,824,065               |
| Infrastructure - footpaths           | 0                 | 0      | 0                        | 0       | 0                      | 0                         | 20,000    | 0                    | 0                                 | 20,000                  | 13,614                  | 20,000                  |
| Infrastructure - parks and ovals     | 0                 | 0      | 0                        | 0       | 0                      | 190,000                   | 0         | 0                    | 0                                 | 190,000                 | 0                       | 0                       |
| Infrastructure - other               | 0                 | 0      | 0                        | 0       | 0                      | 0                         | 0         | 0                    | 0                                 | 0                       | 0                       | 1,488,642               |
| Infrastructure - airports            | 0                 | 0      | 0                        | 0       | 0                      | 0                         | 25,000    | 0                    | 0                                 | 25,000                  | 19,978                  | 30,000                  |
|                                      | 0                 | 0      | 0                        | 0       | 0                      | 190,000                   | 1,797,211 | 0                    | 0                                 | 1,987,211               | 1,861,217               | 3,362,707               |
| <b>Total acquisitions</b>            | 133,000           | 70,000 | 8,000                    | 554,000 | 61,000                 | 1,847,696                 | 2,482,211 | 79,000               | 54,000                            | 5,288,907               | 4,040,892               | 4,905,407               |

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

#### SIGNIFICANT ACCOUNTING POLICIES

##### RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

#### 4. FIXED ASSETS

##### (b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

|                                      | 2020/21<br>Budget<br>Net Book<br>Value | 2020/21<br>Budget<br>Sale<br>Proceeds | 2020/21<br>Budget<br>Profit | 2020/21<br>Budget<br>Loss | 2019/20<br>Actual<br>Net Book<br>Value | 2019/20<br>Actual<br>Sale<br>Proceeds | 2019/20<br>Actual<br>Profit | 2019/20<br>Actual<br>Loss | 2019/20<br>Budget<br>Net Book<br>Value | 2019/20<br>Budget<br>Sale<br>Proceeds | 2019/20<br>Budget<br>Profit | 2019/20<br>Budget<br>Loss |
|--------------------------------------|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|
|                                      | \$                                     | \$                                    | \$                          | \$                        | \$                                     | \$                                    | \$                          | \$                        | \$                                     | \$                                    | \$                          | \$                        |
| <b>By Program</b>                    |  |                                       |                             |                           |  |                                       |                             |                           |  |                                       |                             |                           |
| Governance                           | 115,000                                | 113,000                               | 0                           | (2,000)                   | 104,412                                | 112,590                               | 9,190                       | (1,012)                   | 115,000                                | 105,000                               | 0                           | (10,000)                  |
| Health                               | 30,000                                 | 30,000                                | 0                           | 0                         | 37,352                                 | 34,546                                | 0                           | (2,806)                   | 30,000                                 | 30,000                                | 0                           | 0                         |
| Education and welfare                |  | 0                                     | 0                           | 0                         | 16,913                                 | 9,091                                 | 0                           | (7,822)                   | 17,000                                 | 12,000                                | 0                           | (5,000)                   |
| Transport                            | 240,000                                | 240,000                               | 0                           | 0                         | 33,936                                 | 33,827                                | 5,184                       | (5,293)                   | 84,000                                 | 84,000                                | 0                           | 0                         |
|                                      | 385,000                                | 383,000                               | 0                           | (2,000)                   | 192,613                                | 190,054                               | 14,374                      | (16,933)                  | 246,000                                | 231,000                               | 0                           | (15,000)                  |
| <b>By Class</b>                      |  |                                       |                             |                           |  |                                       |                             |                           |  |                                       |                             |                           |
| <u>Property, Plant and Equipment</u> |  |                                       |                             |                           |  |                                       |                             |                           |  |                                       |                             |                           |
| Plant and equipment                  | 240,000                                | 240,000                               | 0                           | 0                         | 22,921                                 | 26,100                                | 5,184                       | (2,005)                   | 54,000                                 | 54,000                                | 0                           | 0                         |
| Motor vehicles                       | 145,000                                | 143,000                               | 0                           | (2,000)                   | 169,692                                | 163,954                               | 9,190                       | (14,928)                  | 192,000                                | 177,000                               | 0                           | (15,000)                  |
|                                      | 385,000                                | 383,000                               | 0                           | (2,000)                   | 192,613                                | 190,054                               | 14,374                      | (16,933)                  | 246,000                                | 231,000                               | 0                           | (15,000)                  |

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document

#### SIGNIFICANT ACCOUNTING POLICIES

##### GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**5. ASSET DEPRECIATION**

**By Program**

|                             | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|-----------------------------|-------------------|-------------------|-------------------|
|                             | \$                | \$                | \$                |
| Governance                  | 55,200            | 55,295            | 51,200            |
| Law, order, public safety   | 75,700            | 75,627            | 75,700            |
| Health                      | 2,700             | 8,023             | 2,700             |
| Education and welfare       | 31,100            | 31,097            | 33,600            |
| Housing                     | 52,500            | 52,538            | 49,500            |
| Community amenities         | 36,100            | 36,059            | 17,200            |
| Recreation and culture      | 460,600           | 460,543           | 458,900           |
| Transport                   | 1,761,170         | 1,761,042         | 1,733,534         |
| Economic services           | 45,200            | 45,086            | 45,200            |
| Other property and services | 305,900           | 305,782           | 232,600           |
|                             | 2,826,170         | 2,831,092         | 2,700,134         |

**By Class**

|                                       | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|---------------------------------------|-------------------|-------------------|-------------------|
|                                       | \$                | \$                | \$                |
| Buildings - non-specialised           | 97,887            | 98,057            | 90,915            |
| Buildings - specialised               | 361,560           | 362,190           | 360,380           |
| Furniture and equipment               | 3,852             | 3,859             | 6,946             |
| Plant and equipment                   | 372,398           | 373,047           | 290,407           |
| Motor vehicles                        | 57,277            | 57,377            | 53,065            |
| Infrastructure - roads                | 1,699,053         | 1,702,011         | 1,692,393         |
| Infrastructure - footpaths            | 21,569            | 21,607            | 21,590            |
| Infrastructure - parks and ovals      | 63,360            | 63,470            | 63,485            |
| Infrastructure - other                | 116,850           | 117,054           | 115,769           |
| Infrastructure - playground equipment | 5,140             | 5,149             | 5,150             |
| Infrastructure - airports             | 20,035            | 20,070            | 34                |
| Right of use - land                   | 6,433             | 6,444             | 0                 |
| Right of use - furniture and fittings | 756               | 757               | 0                 |
|                                       | 2,826,170         | 2,831,092         | 2,700,134         |

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

|  |                 |
|--|-----------------|
| Buildings                              | 30 to 50 years  |
| Furniture and Equipment                | 4 to 10 years   |
| Plant and Equipment                    | 5 to 15 years   |
| Sealed roads and streets               |                 |
| formation                              | not depreciated |
| pavement                               | 50 years        |
| seal                                   |                 |
| - bituminous seals                     | 20 years        |
| - asphalt surfaces                     | 25 years        |
| Gravel roads                           |                 |
| formation                              | not depreciated |
| pavement                               | 50 years        |
| gravel sheet                           | 12 years        |
| Formed roads                           |                 |
| formation                              | not depreciated |
| pavement                               | 50 years        |
| Footpaths - slab                       | 20 years        |
| Sewerage piping                        | 100 years       |
| Water supply piping & drainage systems | 75 years        |
| Right of use - land                    | 5 to 10 years   |
| Right of use - furniture and equipment | 4 to 10 years   |

**AMORTISATION**

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

| Purpose                       | Loan Number | Institution | Interest Rate | Budget Principal | 2020/21 Budget New Loans | 2020/21 Budget Principal Repayments | Budget Principal outstanding 30 June 2021 | 2020/21 Budget Interest Repayments | Actual Principal 1 July 2019 | 2019/20 Actual New Loans | 2019/20 Actual Principal Repayments | Actual Principal outstanding 30 June 2020 | 2019/20 Actual Interest Repayments | Budget Principal 1 July 2019 | 2019/20 Budget New Loans | 2019/20 Budget Principal Repayments | Budget Principal outstanding 30 June 2020 | 2019/20 Budget Interest Repayments |
|-------------------------------|-------------|-------------|---------------|------------------|--------------------------|-------------------------------------|---|------------------------------------|------------------------------|--------------------------|-------------------------------------|---|------------------------------------|------------------------------|--------------------------|-------------------------------------|---|------------------------------------|
|                               |             |             |               | 1 July 2020      |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |
|                               |             |             |               | \$               | \$                       | \$                                  | \$  | \$                                 | \$                           | \$                       | \$                                  | \$  | \$                                 | \$                           | \$                       | \$                                  | \$  | \$                                 |
| <b>Housing</b>                |             |             |               |                  |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |
| Staff Housing                 | 124         | WATC*       | 1.70%         | 0                | 410,000                  | 0                                   | 410,000                                   | 0                                  | 0                            | 0                        | 0                                   | 0   | 0                                  | 0                            | 0                        | 0                                   | 0   | 0                                  |
| <b>Recreation and culture</b> |             |             |               |                  |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |
| Bencubbin Rec Complex Shire   | 120         | WATC*       | 3.85%         | 386,768          | 0                        | (16,480)                            | 370,288                                   | (14,733)                           | 402,631                      | 0                        | (15,863)                            | 386,768                                   | (15,243)                           | 402,631                      | 0                        | (15,863)                            | 386,768                                   | (15,350)                           |
| Bencubbin Rec SAR             | 121         | WATC*       | 3.85%         | 439,249          | 0                        | (18,716)                            | 420,533                                   | (16,733)                           | 457,265                      | 0                        | (18,016)                            | 439,249                                   | (17,312)                           | 457,265                      | 0                        | (18,016)                            | 439,249                                   | (17,433)                           |
| Aquatic Centre                | 123         | WATC*       | 1.70%         | 0                | 40,000                   | 0                                   | 40,000                                    | 0                                  | 0                            | 0                        | 0                                   | 0   | 0                                  | 0                            | 0                        | 0                                   | 0   | 0                                  |
|                               |             |             |               | 826,017          | 450,000                  | (35,196)                            | 1,240,821                                 | (31,466)                           | 859,896                      | 0                        | (33,879)                            | 826,017                                   | (32,555)                           | 859,896                      | 0                        | (33,879)                            | 826,017                                   | (32,783)                           |
| <b>Self Supporting Loans</b>  |             |             |               |                  |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |
| <b>Recreation and culture</b> |             |             |               |                  |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |                              |                          |                                     |   |                                    |
| Bencubbin Rec Complex CRC     | 122         | WATC*       | 3.85          | 223,514          | 0                        | (9,524)                             | 213,990                                   | (8,515)                            | 232,682                      | 0                        | (9,168)                             | 223,514                                   | (8,809)                            | 232,682                      | 0                        | (9,167)                             | 223,515                                   | (8,871)                            |
|                               |             |             |               | 223,514          | 0                        | (9,524)                             | 213,990                                   | (8,515)                            | 232,682                      | 0                        | (9,168)                             | 223,514                                   | (8,809)                            | 232,682                      | 0                        | (9,167)                             | 223,515                                   | (8,871)                            |
|                               |             |             |               | 1,049,531        | 450,000                  | (44,720)                            | 1,454,811                                 | (39,981)                           | 1,092,578                    | 0                        | (43,047)                            | 1,049,531                                 | (41,364)                           | 1,092,578                    | 0                        | (43,046)                            | 1,049,532                                 | (41,654)                           |

\* WA Treasury Corporation

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

## 6. INFORMATION ON BORROWINGS

### (b) New borrowings - 2020/21

| Particulars/Purpose | Institution | Loan Number | Loan type | Term (years) | Interest rate | Amount borrowed budget | Total interest & charges | Amount used budget | Balance unspent |
|---------------------|-------------|-------------|-----------|--------------|---------------|------------------------|--------------------------|--------------------|-----------------|
| Aquatic Centre      | WATC        | 123         |           | 10           | 1.7%          | \$ 40,000              | \$ 0                     | \$ 40,000          | 0               |
| Staff Housing       | WATC        | 124         |           | 10           | 1.7%          | 410,000                | 0                        | 410,000            | 0               |
|                     |             |             |           |              |               | 450,000                | 0                        | 450,000            | 0               |

### (c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

### (d) Credit Facilities

|  | 2020/21 Budget | 2019/20 Actual | 2019/20 Budget |
|--|----------------|----------------|----------------|
| <b>Undrawn borrowing facilities</b>    | \$             | \$             | \$             |
| <b>credit standby arrangements</b>     |                |                |                |
| Credit card limit                      | 20,000         | 20,000         | 20,000         |
| Credit card balance at balance date    | 0              | (1,815)        | 0              |
| <b>Total amount of credit unused</b>   | 20,000         | 18,185         | 20,000         |
| <b>Loan facilities</b>                 |                |                |                |
| Loan facilities in use at balance date | 1,454,811      | 1,049,531      | 1,049,532      |

## SIGNIFICANT ACCOUNTING POLICIES

### BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**7. LEASE LIABILITIES**

| Purpose   | Lease Number | Institution                 | Lease Interest Rate | Lease Term | Budget Lease Principal | 2020/21 Budget New Leases | 2020/21 Budget Lease Principal Repayments | Budget Lease Principal outstanding | 2020/21 Budget Lease Interest Repayments | Actual Principal | 2019/20 Actual New Leases | 2019/20 Actual Lease repayments | Actual Lease Principal outstanding | 2019/20 Actual Lease repayments | Budget Principal | 2019/20 Budget New Leases | 2019/20 Budget Lease repayments | Budget Lease Principal outstanding | 2019/20 Budget Lease Interest Repayments |
|---|--------------|-----------------------------|---------------------|------------|------------------------|---------------------------|---|------------------------------------|--|------------------|---------------------------|---------------------------------|------------------------------------|---------------------------------|------------------|---------------------------|---------------------------------|------------------------------------|--|
|   |              |                             |                     |            | 1 July 2020            | \$                        | \$  | \$                                 | \$                                       | \$               | \$                        | \$                              | \$                                 | \$                              | \$               | \$                        | \$                              | \$                                 | \$                                       |
| <b>Governance</b>                                     |              |                             |                     |            | \$                     | \$                        | \$  | \$                                 | \$                                       | \$               | \$                        | \$                              | \$                                 | \$                              | \$               | \$                        | \$                              | \$                                 | \$                                       |
| Fuji Xerox Docucentre VII C5573 with Booklet Finisher | 1            | BOQ Finance                 | 1.7%                | 4          | 8,330                  | 0                         | (2,220)                                   | 6,110                              | (124)                                    | 0                | 9,062                     | (732)                           | 8,330                              | (50)                            | 0                | 0                         | 0                               | 0                                  | 0  |
| <b>Community amenities</b>                            |              |                             |                     |            |                        |                           |   |                                    |  |                  |                           |                                 |                                    |                                 |                  |                           |                                 |                                    |  |
| Bencubbin Landfill Site                               | 2            | Paul Anthony Sasche         | 2.3%                | 10         | 44,612                 | 0                         | (4,156)                                   | 40,456                             | (944)                                    | 0                | 48,595                    | (3,983)                         | 44,612                             | (1,017)                         | 0                | 0                         | 0                               | 0                                  | 0  |
| Beacon Landfill Site                                  | 3            | C Faulkner Holdings Pty Ltd | 2.3%                | 10         | 44,612                 | 0                         | (4,156)                                   | 40,456                             | (944)                                    | 0                | 48,595                    | (3,983)                         | 44,612                             | (1,017)                         | 0                | 0                         | 0                               | 0                                  | 0  |
|   |              |                             |                     |            | 97,554                 | 0                         | (10,532)                                  | 87,022                             | (2,012)                                  | 0                | 106,252                   | (8,698)                         | 97,554                             | (2,084)                         | 0                | 0                         | 0                               | 0                                  | 0  |

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease.

A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

## 8. CASH BACKED RESERVES

### (a) Cash Backed Reserves - Movement

|   | 2020/21<br>Budget<br>Opening<br>Balance | 2020/21<br>Budget<br>Transfer to | 2020/21<br>Budget<br>Transfer<br>(from) | 2020/21<br>Budget<br>Closing<br>Balance | 2019/20<br>Actual<br>Opening<br>Balance | 2019/20<br>Actual<br>Transfer to | 2019/20<br>Actual<br>Transfer<br>(from) | 2019/20<br>Actual<br>Closing<br>Balance | 2019/20<br>Budget<br>Opening<br>Balance | 2019/20<br>Budget<br>Transfer to | 2019/20<br>Budget<br>Transfer<br>(from) | 2019/20<br>Budget<br>Closing<br>Balance |
|---|---|----------------------------------|---|---|---|----------------------------------|---|---|---|----------------------------------|---|---|
|   | \$                                      | \$                               | \$                                      | \$                                      | \$                                      | \$                               | \$                                      | \$                                      | \$                                      | \$                               | \$                                      | \$                                      |
| (a) Plant Replacement                   | 353,280                                 | 2,650                            | (107,400)                               | 248,530                                 | 420,497                                 | 6,067                            | (73,284)                                | 353,280                                 | 420,497                                 | 10,512                           | (73,284)                                | 357,725                                 |
| (b) Aged Care Units                     | 45,170                                  | 339                              | 0                                       | 45,509                                  | 44,443                                  | 727                              | 0                                       | 45,170                                  | 44,443                                  | 1,111                            | 0                                       | 45,554                                  |
| (c) Housing                             | 8,532                                   | 64                               | 0                                       | 8,596                                   | 403,138                                 | 5,394                            | (400,000)                               | 8,532                                   | 403,137                                 | 10,078                           | (400,000)                               | 13,215                                  |
| (d) Employee Entitlements Reserve       | 99,615                                  | 747                              | 0                                       | 100,362                                 | 98,010                                  | 1,605                            | 0                                       | 99,615                                  | 98,010                                  | 2,450                            | 0                                       | 100,460                                 |
| (e) Public Amenities & Building         | 161,939                                 | 1,215                            | 0                                       | 163,154                                 | 209,073                                 | 2,866                            | (50,000)                                | 161,939                                 | 209,073                                 | 5,227                            | (50,000)                                | 164,300                                 |
| (f) Mt Marshall Aquatic Centre Developr | 674,642                                 | 5,060                            | (672,596)                               | 7,106                                   | 1,074,449                               | 17,597                           | (417,404)                               | 674,642                                 | 1,074,449                               | 26,861                           | (1,000,000)                             | 101,310                                 |
| (g) Community Bus Replacement           | 20,468                                  | 154                              | 0                                       | 20,622                                  | 20,138                                  | 330                              | 0                                       | 20,468                                  | 20,138                                  | 503                              | 0                                       | 20,641                                  |
| (h) Bencubbin Recreation Complex        | 4,252                                   | 32                               | 0                                       | 4,284                                   | 4,182                                   | 70                               | 0                                       | 4,252                                   | 4,183                                   | 105                              | 0                                       | 4,288                                   |
| (i) Economic Development                | 78,720                                  | 590                              | (40,000)                                | 39,310                                  | 77,451                                  | 1,269                            | 0                                       | 78,720                                  | 77,451                                  | 1,936                            | 0                                       | 79,387                                  |
| (j) Beacon Accommodation                | 3,703                                   | 28                               | 0                                       | 3,731                                   | 3,644                                   | 59                               | 0                                       | 3,703                                   | 3,644                                   | 91                               | 0                                       | 3,735                                   |
| (k) Medical Enhancement                 | 7,946                                   | 60                               | 0                                       | 8,006                                   | 7,818                                   | 128                              | 0                                       | 7,946                                   | 7,818                                   | 195                              | 0                                       | 8,013                                   |
| (l) Bencubbin Community Resource Ce     | 296                                     | 2                                | 0                                       | 298                                     | 292                                     | 4                                | 0                                       | 296                                     | 292                                     | 7                                | 0                                       | 299                                     |
|   | 1,458,563                               | 10,941                           | (819,996)                               | 649,508                                 | 2,363,135                               | 36,116                           | (940,688)                               | 1,458,563                               | 2,363,135                               | 59,076                           | (1,523,284)                             | 898,927                                 |

### (b) Cash Backed Reserves - Purposes

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

| Reserve name                            | Anticipated<br>date of use | Purpose of the reserve   |
|---|----------------------------|--|
| (a) Plant Replacement                   | Note 1                     | To fund the purchase of road construction plant, so as to avoid undue heavy burden in a single year. |
| (b) Aged Care Units                     | Note 1                     | To fund capital works on existing Aged Care Units or construction of new Aged Care Units.            |
| (c) Housing                             | Note 1                     | To fund the replacement of housing and any major maintenance.  |
| (d) Employee Entitlements Reserve       | Note 1                     | To be used to fund Long Service Leave required/other accrued leave.                                  |
| (e) Public Amenities & Building         | Note 1                     | To help fund future building maintenance requirements to the shire's buildings.                      |
| (f) Mt Marshall Aquatic Centre Developr | Note 1                     | To finance future capital and maintenance upgrades for the Bencubbin Aquatic centre.                 |
| (g) Community Bus Replacement           | Note 1                     | To finance the replacement of the community bus.   |
| (h) Bencubbin Recreation Complex        | Note 1                     | To provide funding for future extensions to the Bencubbin Recreation Complex.                        |
| (i) Economic Development                | Note 1                     | To set aside funds for Economic Development initiatives.   |
| (j) Beacon Accommodation                | Note 1                     | To set aside funds for reconstruction or major maintenance on Beacon Accommodation.                  |
| (k) Medical Enhancement                 | Note 1                     | To be used for projects that may arise through the NEWROC Health Strategy                            |
| (l) Bencubbin Community Resource Ce     | Note 1                     | To be used for refurbishment of the Bencubbin Community Resource Centre                              |

**Note 1** Reserve not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF MT MARSHALL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

9. FEES & CHARGES REVENUE

|                             | 2020/21<br>Budget | 2019/20<br>Actual | 2019/20<br>Budget |
|-----------------------------|-------------------|-------------------|-------------------|
|                             | \$                | \$                | \$                |
| Governance                  | 1,500             | 1,566             | 1,300             |
| General purpose funding     | 1,500             | 1,548             | 1,500             |
| Law, order, public safety   | 2,000             | 2,154             | 1,500             |
| Health                      | 8,840             | 8,974             | 8,840             |
| Education and welfare       | 65,000            | 61,012            | 65,000            |
| Housing                     | 121,300           | 120,894           | 139,800           |
| Community amenities         | 125,245           | 120,402           | 119,245           |
| Recreation and culture      | 18,750            | 8,374             | 7,650             |
| Economic services           | 173,270           | 171,293           | 144,362           |
| Other property and services | 9,000             | 2,334             | 4,500             |
|                             | 526,405           | 498,551           | 493,697           |

10. GRANT REVENUE

| Unspent grants, subsidies and contributions liability |                          |                             |  |                                    |                                      | Grants, subsidies and contributions revenue |                   |                   |
|---|--------------------------|-----------------------------|--|------------------------------------|--------------------------------------|---|-------------------|-------------------|
|   | Liability<br>1 July 2020 | Increase<br>in<br>Liability | Liability<br>Reduction<br>(As revenue) | Total<br>Liability<br>30 June 2021 | Current<br>Liability<br>30 June 2021 | 2020/21<br>Budget                           | 2019/20<br>Actual | 2019/20<br>Budget |
| By Program:   | \$                       | \$                          | \$                                     | \$                                 | \$                                   | \$  | \$                | \$                |
| (a) Operating grants, subsidies and contributions     |                          |                             |  |                                    |                                      |   |                   |                   |
| Governance  | 0                        | 0                           | 0                                      | 0                                  | 0                                    | 2,000                                       | 1,459             | 4,000             |
| General purpose funding                               | 0                        | 0                           | 0                                      | 0                                  | 0                                    | 1,170,000                                   | 2,521,430         | 1,191,217         |
| Law, order, public safety                             | 0                        | 32,345                      | (32,345)                               | 0                                  | 0                                    | 32,345                                      | 47,975            | 26,933            |
| Education and welfare                                 | 0                        | 41,194                      | (41,194)                               | 0                                  | 0                                    | 41,194                                      | 40,517            | 40,517            |
| Housing   | 0                        | 0                           | 0                                      | 0                                  | 0                                    | 2,500                                       | 0                 | 18,900            |
| Community amenities                                   | 674                      | 0                           | (674)                                  | 0                                  | 0                                    | 39,674                                      | 31,960            | 9,000             |
| Transport   | 0                        | 25,000                      | (25,000)                               | 0                                  | 0                                    | 25,000                                      | 211,659           | 0                 |
| Economic services                                     | 0                        | 0                           | 0                                      | 0                                  | 0                                    | 955   | 455               | 890               |
| Other property and services                           | 0                        | 0                           | 0                                      | 0                                  | 0                                    | 0   | 0                 | 0                 |
|   | 674                      | 98,539                      | (99,213)                               | 0                                  | 0                                    | 1,313,668                                   | 2,855,455         | 1,291,457         |
| (b) Non-operating grants, subsidies and contributions |                          |                             |  |                                    |                                      |   |                   |                   |
| Recreation and culture                                | 0                        | 670,161                     | (670,161)                              | 0                                  | 0                                    | 670,161                                     | 366,481           | 515,309           |
| Transport   | 0                        | 1,315,835                   | (1,315,835)                            | 0                                  | 0                                    | 1,315,835                                   | 1,177,785         | 1,389,444         |
| Economic services                                     | 0                        | 20,000                      | (20,000)                               | 0                                  | 0                                    | 20,000                                      | 0                 | 0                 |
|   | 0                        | 2,005,996                   | (2,005,996)                            | 0                                  | 0                                    | 2,005,996                                   | 1,544,266         | 1,904,753         |
| Total   | 674                      | 2,104,535                   | (2,105,209)                            | 0                                  | 0                                    | 3,319,664                                   | 4,399,721         | 3,196,210         |

(c) Unspent grants, subsidies and contributions were restricted as follows:

|   | Budget<br>Closing<br>Balance<br>30 June 2021 | Actual<br>Balance<br>30 June 2020 |
|---|--|-----------------------------------|
| Unspent grants, subsidies and contributions | 0  | 674                               |
|   | 0  | 674                               |

**SHIRE OF MT MARSHALL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**11. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| Revenue Category  | Nature of goods and services   | When obligations typically satisfied | Payment terms  | Returns/Refunds/Warranties                  | Determination of transaction price  | Allocating transaction price                                    | Measuring obligations for returns                                   | Revenue recognition  |
|---|--|--------------------------------------|--|---|---|---|---|--|
| Rates   | General Rates  | Over time                            | Payment dates adopted by Council during the year                         | None  | Adopted by council annually   | When taxable event occurs                                       | Not applicable  | When rates notice is issued  |
| Specified area rates  | Rates charge for specific defined purpose  | Over time                            | Payment dates adopted by Council during the year                         | Refund in event monies are unspent          | Adopted by council annually   | When taxable event occurs                                       | Not applicable  | When rates notice is issued  |
| Grant contracts with customers  | Community events, minor facilities, research, design, planning evaluation and services                           | Over time                            | Fixed terms transfer of funds based on agreed milestones and reporting   | Contract obligation if project not complete | Set by mutual agreement with the customer                                   | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants, subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government        | Over time                            | Fixed terms transfer of funds based on agreed milestones and reporting   | Contract obligation if project not complete | Set by mutual agreement with the customer                                   | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants with no contract commitments   | General appropriations and contributions with no reciprocal commitment   | No obligations                       | Not applicable   | Not applicable                              | Cash received   | On receipt of funds   | Not applicable  | When assets are controlled   |
| Licences/ Registrations/ Approvals  | Building, planning, development and animal management, having the same nature as a licence regardless of naming. | Single point in time                 | Full payment prior to issue  | None  | Set by State legislation or limited by legislation to the cost of provision | Based on timing of issue of the associated rights               | No refunds  | On payment and issue of the licence, registration or approval  |
| Pool inspections  | Compliance safety check  | Single point in time                 | Equal proportion based on an equal annually fee                          | None  | Set by State legislation  | Apportioned equally across the inspection cycle                 | No refunds  | After inspection complete based on a 4 year cycle  |
| Other inspections   | Regulatory Food, Health and Safety   | Single point in time                 | Full payment prior to inspection   | None  | Set by State legislation or limited by legislation to the cost of provision | Applied fully on timing of inspection                           | Not applicable  | Revenue recognised after inspection event occurs   |
| Waste management collections  | Kerbside collection service  | Over time                            | Payment on an annual basis in advance                                    | None  | Adopted by council annually   | Apportioned equally across the collection period                | Not applicable  | Output method based on regular weekly and fortnightly period as proportionate to collection service                      |
| Waste management entry fees   | Waste treatment, recycling and disposal service at disposal sites  | Single point in time                 | Payment in advance at gate or on normal trading terms if credit provided | None  | Adopted by council annually   | Based on timing of entry to facility                            | Not applicable  | On entry to facility   |
| Property hire and entry   | Use of halls and facilities  | Single point in time                 | In full in advance   | Refund if event cancelled within 7 days     | Adopted by council annually   | Based on timing of entry to facility                            | Returns limited to repayment of transaction price                   | On entry or at conclusion of hire  |
| Memberships   | Gym and pool membership  | Over time                            | Payment in full in advance   | Refund for unused portion on application    | Adopted by council annually   | Apportioned equally across the access period                    | Returns limited to repayment of transaction price                   | Output method Over 12 months matched to access right   |
| Fees and charges for other goods and services                                   | Cemetery services, library fees, reinstatements and private works  | Single point in time                 | Payment in full in advance   | None  | Adopted by council annually   | Applied fully based on timing of provision                      | Not applicable  | Output method based on provision of service or completion of works   |
| Sale of stock   | History book   | Single point in time                 | In full in advance, on 15 day credit                                     | Refund for faulty goods                     | Adopted by council annually, set by mutual agreement                        | Applied fully based on timing of provision                      | Returns limited to repayment of transaction price                   | Output method based on goods   |
| Commissions   | Commissions on licencing and ticket sales  | Over time                            | Payment in full on sale  | None  | Set by mutual agreement with the customer                                   | On receipt of funds   | Not applicable  | When assets are controlled   |
| Reimbursements  | Insurance claims   | Single point in time                 | Payment in arrears for claimable event                                   | None  | Set by mutual agreement with the customer                                   | When claim is agreed  | Not applicable  | When claim is agreed   |

## 12. OTHER INFORMATION

### The net result includes as revenues

#### (a) Interest earnings

|  |        |        |         |
|--|--------|--------|---------|
| Investments                            |        |        |         |
| - Reserve funds                        | 10,939 | 36,116 | 59,076  |
| - Other funds                          | 11,900 | 11,852 | 18,702  |
| - Self supporting loans                | 8,515  | 7,305  | 8,871   |
| Other interest revenue (refer note 1b) | 13,600 | 13,427 | 16,600  |
|  | 44,954 | 68,700 | 103,249 |

#### (b) Other revenue

|                               |         |         |         |
|-------------------------------|---------|---------|---------|
| Reimbursements and recoveries | 253,364 | 281,584 | 247,034 |
| Other                         | 46,199  | 44,174  | 51,499  |
|                               | 299,563 | 325,758 | 298,533 |

### The net result includes as expenses

#### (c) Auditors remuneration

|                |        |        |        |
|----------------|--------|--------|--------|
| Audit services | 40,000 | 11,533 | 40,000 |
| Other services | 0      | 1,550  | 0      |
|                | 40,000 | 13,083 | 40,000 |

#### (d) Interest expenses (finance costs)

|                                       |        |        |        |
|---------------------------------------|--------|--------|--------|
| Borrowings (refer Note 6(a))          | 39,981 | 41,364 | 41,654 |
| Interest expense on lease liabilities | 2,012  | 2,084  | 0      |
|                                       | 41,993 | 43,448 | 41,654 |

#### (e) Elected members remuneration

|                                    |        |        |        |
|------------------------------------|--------|--------|--------|
| Meeting fees                       | 33,000 | 32,520 | 33,000 |
| Mayor/President's allowance        | 5,500  | 5,250  | 5,500  |
| Deputy Mayor/President's allowance | 1,500  | 1,312  | 1,500  |
| Travelling expenses                | 15,000 | 8,193  | 14,000 |
| Telecommunications allowance       | 17,000 | 12,076 | 15,500 |
|                                    | 72,000 | 59,351 | 69,500 |

#### (f) Write offs

|              |     |     |       |
|--------------|-----|-----|-------|
| General rate | 700 | 670 | 1,000 |
|              | 700 | 670 | 1,000 |

### 13. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Mt Marshall is part of the NEW Health group which provides health services in the north east wheatbelt. From 1 July 2017, the Shire of Mt Marshall is managing the income and expenditure for this arrangement.

The Shire of Mt Marshall participates in the following joint arrangements:

NEW Health joint venture which employs an Environmental Health/Building Surveyor to provide regulatory health and building assessment services to the member shires:

Wyalkatchem, Trayning, Mukinbudin, Koorda, Nungarin and Mt Marshall.

Shire of Mt Marshall expenses in relation to this joint venture amounted to \$32,498 in 2019/20.

Shire of Mt Marshall budgeted expenses in relation to this joint venture is \$36,077 in 2020/21.

The Kununoppin Medical Practice employs a General Practitioner to provide medical consultation and accident and emergency services to the member shires: Mt Marshall, Trayning, Mukinbudin and Nungarin. Shire of Mt Marshall expenses in relation to this joint venture amounted to \$41,849 in 2019/20. Shire of Mt Marshall budgeted expenses in relation to this joint venture is \$48,000 in 2020/21.

#### SIGNIFICANT ACCOUNTING POLICIES

##### INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Mt Marshall's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

### 13. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

| Detail            | Balance<br>30 June 2020 | Estimated<br>amounts<br>received | Estimated<br>amounts<br>paid | Estimated<br>balance<br>30 June 2021 |
|-------------------|-------------------------|----------------------------------|------------------------------|--------------------------------------|
|                   | \$                      | \$                               | \$                           | \$                                   |
| Housing Bonds     | 11,800                  | 800                              | (800)                        | 11,800                               |
| Staff Social Club | 2,114                   | 2,600                            | (2,600)                      | 2,114                                |
| Bond Other        | 10,700                  | 0                                | 0                            | 10,700                               |
|                   | 24,614                  | 3,400                            | (3,400)                      | 24,614                               |

## 14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

### GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

### CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

### COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

### BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

| <b>SHIRE OF MT MARSHALL</b><br><b>Summary Of Schedules - Schedule 2</b><br><b>For Period Ended</b><br><b>30 June 2021</b> |             |                   |                   |                    |                   |                   |                   |
|---|-------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|   | Sched<br>No | 2020/21<br>Budget |                   | 2019/20<br>Actuals |                   | 2019/20<br>Budget |                   |
|   |             | Income            | Expenditure       | Income             | Expenditure       | Income            | Expenditure       |
| <b>OPERATING</b>  |             |                   |                   |                    |                   |                   |                   |
| General Purpose Funding   | 3           | 2,691,947         | 79,901            | 4,092,306          | 76,646            | 2,772,560         | 93,989            |
| Governance  | 4           | 34,299            | 419,832           | 42,413             | 350,212           | 20,499            | 416,134           |
| Law, Order & Public Safety  | 5           | 34,845            | 191,912           | 50,448             | 186,415           | 28,933            | 177,993           |
| Health  | 7           | 200,740           | 329,206           | 175,945            | 320,199           | 200,740           | 323,446           |
| Education & Welfare   | 8           | 106,194           | 369,373           | 101,529            | 298,948           | 105,517           | 365,715           |
| Housing   | 9           | 123,800           | 289,845           | 127,006            | 257,563           | 158,700           | 248,430           |
| Community Amenities   | 10          | 166,419           | 320,200           | 152,362            | 264,575           | 129,745           | 295,379           |
| Recreation & Culture  | 11          | 716,089           | 1,250,849         | 412,403            | 1,089,199         | 550,764           | 1,172,464         |
| Transport   | 12          | 1,344,635         | 2,828,151         | 1,398,759          | 2,824,528         | 1,395,544         | 2,806,366         |
| Economic Services   | 13          | 194,225           | 497,137           | 188,431            | 456,096           | 145,252           | 484,708           |
| Other Property & Services   | 14          | 51,900            | 20,570            | 62,930             | 41,198            | 49,400            | 20,638            |
| <b>Total Operating</b>  |             | <b>5,665,094</b>  | <b>6,596,976</b>  | <b>6,804,532</b>   | <b>6,165,578</b>  | <b>5,557,653</b>  | <b>6,405,262</b>  |
| <b>CAPITAL</b>  |             |                   |                   |                    |                   |                   |                   |
| General Purpose Funding   | 3           | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 |
| Governance  | 4           | 0                 | 135,221           | 0                  | 132,541           | 0                 | 130,000           |
| Law, Order & Public Safety  | 5           | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 |
| Health  | 7           | 0                 | 70,000            | 0                  | 44,725            | 0                 | 45,000            |
| Education & Welfare   | 8           | 0                 | 8,000             | 0                  | 33,709            | 0                 | 43,000            |
| Housing   | 9           | 0                 | 554,000           | 0                  | 542,131           | 0                 | 522,000           |
| Community Amenities   | 10          | 0                 | 69,312            | 0                  | 21,888            | 0                 | 29,500            |
| Recreation & Culture  | 11          | 9,524             | 1,892,416         | 9,167              | 965,268           | 9,167             | 1,773,689         |
| Transport   | 12          | 0                 | 2,482,211         | 0                  | 2,319,286         | 0                 | 2,351,265         |
| Economic Services   | 13          | 0                 | 79,000            | 0                  | 11,348            | 0                 | 19,000            |
| Other Property & Services   | 14          | 0                 | 54,000            | 0                  | 21,743            | 0                 | 35,000            |
| <b>Total Capital</b>  |             | <b>9,524</b>      | <b>5,344,160</b>  | <b>9,167</b>       | <b>4,092,638</b>  | <b>9,167</b>      | <b>4,948,454</b>  |
| <b>TOTAL INCOME &amp; EXPENDITURE</b>   |             | <b>5,674,618</b>  | <b>11,941,136</b> | <b>6,813,699</b>   | <b>10,258,217</b> | <b>5,566,821</b>  | <b>11,353,716</b> |
| <b>RESERVE MOVEMENTS/NEW LOANS</b>  |             |                   |                   |                    |                   |                   |                   |
| Transfer to Reserves  |             |                   | 10,939            |                    | 36,116            |                   | 59,078            |
| Proceeds of New Debentures  |             | 450,000           |                   | 0                  |                   | 0                 |                   |
| Transfer from Reserves  |             | 819,996           |                   | 940,688            |                   | 1,523,284         |                   |
| <b>Total Reserve Movements</b>  |             | <b>1,269,996</b>  | <b>10,939</b>     | <b>940,688</b>     | <b>36,116</b>     | <b>1,523,284</b>  | <b>59,078</b>     |
| Less Depn For Year  |             | 2,826,170         |                   | 2,831,092          |                   | 2,700,134         |                   |
| Plus Loss on Sale of Asset  |             | 2,000             |                   | 2,559              |                   | 15,000            |                   |
| Less Profit on Sale of Asset  |             |                   | 0                 |                    |                   |                   | 0                 |
| Movements in Accruals   |             | 747               |                   | 15,825             |                   | 0                 |                   |
| Movement due to changes in Accounting Standards   |             |                   | 0                 |                    | 60,213            |                   | 0                 |
| Plus value of assets Sold   |             | 383,000           |                   | 190,054            |                   | 231,000           |                   |
|   |             | <b>10,156,531</b> | <b>11,952,075</b> | <b>10,793,918</b>  | <b>10,354,546</b> | <b>10,036,239</b> | <b>11,412,794</b> |
| <b>Surplus July 1 B/Fwd</b>   |             |                   |                   |                    |                   |                   |                   |
| Muni Funds  |             | 1,795,544         |                   | 1,356,172          |                   | 1,376,555         |                   |
|   |             | <b>11,952,075</b> | <b>11,952,075</b> | <b>12,150,090</b>  | <b>10,354,546</b> | <b>11,412,794</b> | <b>11,412,794</b> |
| <b>Balance Carried Forward</b>  |             |                   |                   |                    |                   |                   |                   |
| Muni Fund   |             |                   | 0                 |                    | 0                 |                   | 0                 |
|   |             | <b>11,952,075</b> | <b>11,952,075</b> | <b>12,150,090</b>  | <b>10,354,546</b> | <b>11,412,794</b> | <b>11,412,794</b> |
| <b>Surplus/(Deficit)</b>  |             |                   | (0)               |                    | 1,795,544         |                   | 0                 |
|   |             | <b>11,952,075</b> | <b>11,952,075</b> | <b>12,150,090</b>  | <b>12,150,090</b> | <b>11,412,794</b> | <b>11,412,794</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 03 General Purpose Funding

#### 031 Rates Revenue

##### General Rates

|         |                        |   |         |                |         |             |  |             |  |
|---------|------------------------|---|---------|----------------|---------|-------------|--|-------------|--|
| 0312001 | Rates - UV             |   |         | (1,368,682)    |         | (1,369,905) |  | (1,346,560) |  |
|         | 74,587,587             | @ | 0.01835 | 311 Properties |         |             |  |             |  |
| 0312011 | Rates - GRV            |   |         | (75,933)       |         | (96,868)    |  | (96,868)    |  |
|         | 569,520                | @ | 0.13333 | 106 Properties |         |             |  |             |  |
| 0312021 | Rates Minimum - UV     |   |         | (9,984)        |         | (9,984)     |  | (9,984)     |  |
|         | 144,760                | @ | \$416   | 24 Properties  |         |             |  |             |  |
| 0312031 | Rates Minimum - GRV    |   |         | (15,808)       |         | (17,888)    |  | (17,888)    |  |
|         | 28,033                 | @ | \$416   | 38 Properties  |         |             |  |             |  |
| 0312040 | Rates Minimum - Mining |   |         | (5,452)        |         | (4,558)     |  | (4,558)     |  |
|         | 47,718                 | @ | 0.01835 | 1 Properties   | \$876   |             |  |             |  |
|         | 45,907                 | @ | \$416   | 11 Properties  | \$4,576 |             |  |             |  |

##### Total General Rates Levied

|         |   |  |  |             |  |             |  |             |  |
|---------|---|--|--|-------------|--|-------------|--|-------------|--|
|         |   |  |  | (1,475,859) |  | (1,499,203) |  | (1,475,858) |  |
| 0311001 | Rates Discount  |  |  | 53,300      |  | 53,290      |  | 56,500      |  |
| 0311011 | Rates Written-off/Adjustments                                   |  |  | 700         |  | 669         |  | 1,000       |  |
| 0312151 | CBH Contribution to Rates                                       |  |  | (17,200)    |  | (16,772)    |  | (16,800)    |  |
| 0311041 | Beacon CRC - SAR - Payment to Beacon Progress Association       |  |  | 0           |  | 0           |  | 0           |  |
| 0312091 | Beacon CRC - SAR - UV   |  |  | 0           |  | 0           |  | 0           |  |
| 0312101 | Beacon CRC - SAR - GRV  |  |  | 0           |  | 0           |  | 0           |  |
| 0312181 | Movement in Excess Rates  |  |  | 0           |  | 0           |  | 4,642       |  |
| 0312152 | SAR - Bencubbin Recreation Complex Redevelopment Loan Servicing |  |  | (35,449)    |  | (35,412)    |  | (35,449)    |  |
|         |   |  |  | (1,474,508) |  | (1,497,428) |  | (1,465,965) |  |

##### Rates to be Raised

##### Other Income in Relation to Rates

|         |                               |  |  |          |  |          |  |          |  |
|---------|-------------------------------|--|--|----------|--|----------|--|----------|--|
| 0312051 | Rates Penalty                 |  |  | (11,100) |  | (11,086) |  | (14,100) |  |
| 0312171 | Rates - Back Rates            |  |  | 0        |  | 0        |  | 0        |  |
| 0312191 | Rates Debt Collection Income  |  |  | (10,000) |  | (10,823) |  | (20,000) |  |
| 0332031 | Rates Instalment Interest Fee |  |  | (2,000)  |  | (2,022)  |  | (2,000)  |  |
| 0332041 | Rates Administration Fee      |  |  | (1,500)  |  | (1,548)  |  | (1,500)  |  |
|         |                               |  |  | (24,600) |  | (25,480) |  | (37,600) |  |

##### 031 Rates Revenue Expenses

|              |                               |  |  |  |               |  |               |  |               |
|--------------|-------------------------------|--|--|--|---------------|--|---------------|--|---------------|
| 0311021      | Valuation Expenses            |  |  |  | 10,000        |  | 7,503         |  | 10,000        |
| 0311061      | Rates Debt Collection Expense |  |  |  | 10,000        |  | 10,661        |  | 20,000        |
| 0311552      | Alloc Administration Expenses |  |  |  | 59,901        |  | 58,481        |  | 63,989        |
| <b>Total</b> |                               |  |  |  | <b>79,901</b> |  | <b>76,646</b> |  | <b>93,989</b> |

## Budget 2020/21 Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 03 General Purpose Funding

#### 033 Other General Purpose Funding

##### Operating Income

|              |  |                    |  |                    |  |                    |  |
|--------------|--|--------------------|--|--------------------|--|--------------------|--|
| 0332005      | Unclaimed funds LGA 6.9 (4)                    | 0                  |  | 0                  |  | 0                  |  |
| 0322001      | Federal - Financial Assistance Grant - General | (770,000)          |  | (1,600,702)        |  | (781,081)          |  |
| 1222041      | Federal - Financial Assistance Grant - Roads   | (400,000)          |  | (920,728)          |  | (410,136)          |  |
| 0332001      | Pens Deferred Rates Int Grant                  | 0                  |  | 0                  |  | 0                  |  |
| 0332011      | Interest on Investments                        | (11,900)           |  | (11,852)           |  | (18,700)           |  |
| 0332021      | Interest on Reserves                           | (10,939)           |  | (36,116)           |  | (59,078)           |  |
| 0332091      | Interest Receivable On Self Supporting Loans   | 0                  |  | 0                  |  | 0                  |  |
| <b>Total</b> |  | <b>(1,192,839)</b> |  | <b>(2,569,398)</b> |  | <b>(1,268,995)</b> |  |

##### Operating Expenditure

|              |  |  |          |  |          |  |          |
|--------------|--|--|----------|--|----------|--|----------|
| 0322090      | Interest on Loan 119 - Self Supporting |  | 0        |  | 0        |  | 0        |
| <b>Total</b> |  |  | <b>0</b> |  | <b>0</b> |  | <b>0</b> |

##### Capital Income

|              |                                      |          |  |          |  |          |  |
|--------------|--------------------------------------|----------|--|----------|--|----------|--|
| 0334040      | Loan Principal Receivable - Loan 119 | 0        |  | 0        |  | 0        |  |
| <b>Total</b> |                                      | <b>0</b> |  | <b>0</b> |  | <b>0</b> |  |

##### Capital Expenditure

|              |                                  |  |          |  |          |  |          |
|--------------|----------------------------------|--|----------|--|----------|--|----------|
| 0333001      | Principal Repayment on Loan 119  |  | 0        |  | 0        |  | 0        |
| 0333050      | Transfer of Interest to Reserves |  | 0        |  | 0        |  | 0        |
| <b>Total</b> |                                  |  | <b>0</b> |  | <b>0</b> |  | <b>0</b> |

### 03 General Purpose Funding Totals

|                             |             |             |             |
|-----------------------------|-------------|-------------|-------------|
| Total Operating Income      | (2,691,947) | (4,092,306) | (2,772,560) |
| Total Operating Expenditure | 79,901      | 76,646      | 93,989      |
| Total Capital Income        | 0           | 0           | 0           |
| Total Capital Expenditure   | 0           | 0           | 0           |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

#### 04 Governance

##### 041 Members of Council

##### Operating Income

0412001 Reimbursement - Members of Council

**Total**

|          |  |              |  |          |  |
|----------|--|--------------|--|----------|--|
| 0        |  | (910)        |  | 0        |  |
| <b>0</b> |  | <b>(910)</b> |  | <b>0</b> |  |

##### Operating Expenditure

|              |  |        |                |  |                |  |                |
|--------------|--|--------|----------------|--|----------------|--|----------------|
| 0411001      | Travelling Expenses- Councillors           |        | 15,000         |  | 8,193          |  | 14,000         |
| 0411011      | Conference Expenses - Councillors          |        | 5,000          |  | 12,349         |  | 21,000         |
| 0411021      | Election Expenses                          |        | 1,000          |  | 4,755          |  | 12,000         |
| 0411031      | President's Allowance                      |        | 5,500          |  | 5,250          |  | 5,500          |
| 0411041      | Deputy President's Allowance               |        | 1,500          |  | 1,313          |  | 1,500          |
| 0411051      | Refreshments & Receptions                  |        | 7,000          |  | 5,754          |  | 7,000          |
| 0411061      | Insurance - Councillors                    |        | 3,000          |  | 2,989          |  | 4,050          |
| 0411071      | Subscriptions                              |        | 45,370         |  | 43,917         |  | 32,480         |
|              | WALGA                                      | 21,700 |                |  |                |  |                |
|              | Great Eastern Country Zone WALGA           | 0      |                |  |                |  |                |
|              | Rural Water Council                        | 500    |                |  |                |  |                |
|              | Beacon Central CRC Corporate Membership    | 70     |                |  |                |  |                |
|              | CEACA                                      | 20,000 |                |  |                |  |                |
|              | Eastern Wheatbelt Biodiversity Group       | 100    |                |  |                |  |                |
|              | Other                                      | 3,000  |                |  |                |  |                |
| 0411082      | Other Minor Expenditure Members of Council |        | 1,500          |  | 332            |  | 1,500          |
| 0411091      | Telephone Subsidy - Councillors            |        | 17,000         |  | 12,076         |  | 15,500         |
| 0411092      | Councillor iPad Expenses                   |        | 10,000         |  | 2,899          |  | 4,000          |
| 0411101      | Councillors Fees                           |        | 33,000         |  | 32,520         |  | 33,000         |
| 0411121      | Training - Elected Member                  |        | 4,000          |  | 1,814          |  | 20,000         |
| 0411151      | Maintenance - Council Chambers             |        | 600            |  | 2,542          |  | 500            |
|              | <u>0431 Council Chambers Maintenance</u>   |        |                |  |                |  |                |
|              | 10 Materials                               | 300    |                |  |                |  |                |
|              | 11 Contracts                               | 300    |                |  |                |  |                |
| 0411161      | Public Relations & Donations               |        | 4,500          |  | 764            |  | 4,500          |
|              | Lions Rates                                | 450    |                |  |                |  |                |
|              | Beacon Co-Op Rates                         | 1,800  |                |  |                |  |                |
|              | Staff Retirement/Resignation Gift/Function | 500    |                |  |                |  |                |
|              | Promotional Materials                      | 250    |                |  |                |  |                |
|              | New Councillor Function                    | 200    |                |  |                |  |                |
|              | Framing Councillor Photos                  | 300    |                |  |                |  |                |
|              | West Australian Notices                    | 300    |                |  |                |  |                |
|              | Plaques/Engraving                          | 200    |                |  |                |  |                |
|              | Flowers                                    | 500    |                |  |                |  |                |
| 0411171      | Professional Advice & Support              |        | 0              |  | 0              |  | 0              |
| 0411400      | Alloc Administration Expenses              |        | 201,424        |  | 167,101        |  | 182,846        |
| <b>Total</b> |  |        | <b>355,394</b> |  | <b>304,566</b> |  | <b>359,376</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

#### 04 Governance

##### 042 Administration General

###### Operating Income

|              |  |                 |  |                 |  |                 |  |
|--------------|--|-----------------|--|-----------------|--|-----------------|--|
| 0422011      | Profit on Disposal Of Asset                                | 0               |  | (9,190)         |  | 0               |  |
| 0422023      | Debt Collection Income                                     | (1,500)         |  | 0               |  | (1,500)         |  |
| 0422041      | Roundings Surplus/Deficit                                  | 1               |  | (1)             |  | 1               |  |
| 0422061      | Photocopying & Secretarial                                 | (100)           |  | (120)           |  | (100)           |  |
| 0422062      | Freedom of Information Fees                                | 0               |  | 0               |  | 0               |  |
| 0422071      | Advertising Rebate and Other Administration Reimbursements | (25,300)        |  | (25,288)        |  | (9,700)         |  |
| 0422081      | Rate Enquiry Fees  | (1,400)         |  | (1,445)         |  | (1,200)         |  |
| 0422091      | ESL Administration Fee                                     | (4,000)         |  | (4,000)         |  | (4,000)         |  |
| <b>Total</b> |  | <b>(32,299)</b> |  | <b>(40,044)</b> |  | <b>(16,499)</b> |  |

###### Operating Expenditure

|         |   |        |         |  |         |  |         |
|---------|---|--------|---------|--|---------|--|---------|
| 0411141 | Depreciation - Land & Buildings             |        | 27,500  |  | 27,496  |  | 26,700  |
| 0421001 | Workers Comp - Administration               |        | 15,500  |  | 15,000  |  | 20,000  |
| 0421011 | Salaries - Administration                   |        | 568,416 |  | 551,700 |  | 548,150 |
| 0421012 | Removal Expenses                            |        | 3,000   |  | 0       |  | 3,000   |
| 0421013 | Recruitment fees                            |        | 5,000   |  | 0       |  | 5,000   |
| 0421022 | Accrued Annual & LSL - Administration Staff |        | 0       |  | 18,819  |  | 0       |
| 0421031 | Superannuation - Administration             |        | 62,060  |  | 62,858  |  | 60,004  |
| 0421051 | Other Expenses - Administration             |        | 5,500   |  | 5,239   |  | 5,500   |
| 0421071 | Office Equipment Maintenance - Admin        |        | 5,000   |  | 2,741   |  | 5,000   |
| 0421072 | Records Management                          |        | 10,000  |  | 2,036   |  | 5,000   |
| 0421081 | Computer Equipment Maintenance - Admin      |        | 15,000  |  | 10,716  |  | 5,000   |
|         | Computer Equipment                          | 3,000  |         |  |         |  |         |
|         | Replacement PC's                            | 12,000 |         |  |         |  |         |
| 0421091 | Telephone - Admin                           |        | 12,000  |  | 11,668  |  | 17,300  |
| 0421101 | Advertising - Administration                |        | 8,000   |  | 4,727   |  | 7,000   |
| 0421111 | Photocopier Supplies                        |        | 0       |  | 2,380   |  | 5,000   |
| 0421121 | Postage                                     |        | 2,000   |  | 1,898   |  | 2,000   |
| 0421131 | Bank Fees                                   |        | 10,000  |  | 8,298   |  | 15,000  |
| 0421141 | Vehicle Expenses - Admin                    |        | 13,000  |  | 11,153  |  | 17,000  |
| 0421151 | Travel & Accommodation - Admin              |        | 7,000   |  | 1,318   |  | 7,000   |
| 0421161 | Audit Fees                                  |        | 40,000  |  | 13,083  |  | 40,000  |
| 0421171 | Lease 1 - Interest Fuji Xerox Docucentre    |        | 124     |  | 0       |  | 0       |
| 0421181 | Legal Expenses                              |        | 13,000  |  | 13,252  |  | 33,000  |
| 0421191 | Electricity - Admin                         |        | 5,000   |  | 3,744   |  | 5,000   |
| 0421211 | Insurance - Admin Building                  |        | 3,500   |  | 3,344   |  | 3,500   |
| 0421231 | Training Expenses - Admin                   |        | 5,000   |  | 3,914   |  | 5,000   |
| 0421251 | Consultants - Admin                         |        | 54,000  |  | 37,856  |  | 69,000  |
|         | Fringe Benefits Tax Return                  | 5,000  |         |  |         |  |         |
|         | Risk Management Review - Project AWARE      | 14,000 |         |  |         |  |         |
|         | Human Resources Support                     | 5,000  |         |  |         |  |         |
|         | Accounting Support                          | 30,000 |         |  |         |  |         |
| 0421261 | Insurance - Admin                           |        | 32,200  |  | 31,257  |  | 29,400  |
| 0421271 | Loss on Sale of Asset - Admin               |        | 2,000   |  | 1,012   |  | 10,000  |
| 0421282 | Depreciation Admin Land & Buildings         |        | 900     |  | 870     |  | 900     |
| 0421283 | Depreciation- Admin - Plant & Equipment     |        | 27,700  |  | 26,929  |  | 24,500  |
| 0421291 | Printing & Stationery - Admin               |        | 8,100   |  | 7,845   |  | 5,000   |
| 0421301 | Fringe Benefits Tax (FBT) - Admin           |        | 19,700  |  | 19,096  |  | 9,700   |
| 0421321 | Conference Expenses - Admin                 |        | 5,000   |  | 5,273   |  | 5,000   |
| 0421331 | Staff Uniform - Admin                       |        | 3,500   |  | 2,431   |  | 3,500   |
| 0421351 | Debt Write-off                              |        | 1,500   |  | 6,406   |  | 1,500   |
| 0421361 | Minor Office Equipment                      |        | 2,000   |  | 272     |  | 2,000   |
| 0421371 | Computer Support & Software Subscriptions   |        | 52,180  |  | 53,920  |  | 53,000  |
|         | Annual IT Vision Licence                    | 26,000 |         |  |         |  |         |
|         | SynergySoft Database & User Licence         | 2,000  |         |  |         |  |         |
|         | IT Vision support                           | 1,000  |         |  |         |  |         |
|         | IT Vision User Group Subscription           | 680    |         |  |         |  |         |
|         | Computer Support                            | 20,000 |         |  |         |  |         |
|         | Adobe                                       | 500    |         |  |         |  |         |
|         | Indesign                                    | 1,000  |         |  |         |  |         |
|         | Other                                       | 1,000  |         |  |         |  |         |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

|         |   | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|---------|---|----------------|-------------|----------------|-------------|----------------|-------------|
|         |   | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |
| 0421381 | Maintenance - Administration Building           |                | 36,000      |                | 25,877      |                | 35,000      |
| 0430    | <u>Administration Building Maintenance</u>      |                |             |                |             |                |             |
| 01      | Wages   |                | 4,552       |                |             |                |             |
| 79      | Wages Overheads                                 |                | 4,352       |                |             |                |             |
| 10      | Materials                                       |                | 846         |                |             |                |             |
| 11      | Contracts                                       |                | 16,048      |                |             |                |             |
| 0432    | <u>Administration Office Garden Maintenance</u> |                |             |                |             |                |             |
| 01      | Wages   |                | 2,276       |                |             |                |             |
| 79      | Wages Overheads                                 |                | 2,176       |                |             |                |             |
| 06      | Water   |                | 1,391       |                |             |                |             |
| 07      | Electricity                                     |                | 643         |                |             |                |             |
| 10      | Materials                                       |                | 0           |                |             |                |             |
| 11      | Contracts                                       |                | 3,514       |                |             |                |             |
| 0421402 | Administration Rental Subsidy - Exp             |                | 8,400       |                | 8,112       |                | 8,400       |
| 0421501 | Staff Housing Allocated                         |                | 0           |                | 0           |                | 0           |
| 0421999 | Less Admin Allocated                            |                | (1,088,781) |                | (1,002,536) |                | (1,097,054) |
|         |   |                | (0)         |                | 0           |                | (0)         |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 04 Governance

### 043 Other Governance

#### Operating Income

|              |  |                |  |                |  |                |  |
|--------------|--|----------------|--|----------------|--|----------------|--|
| 0432001      | Reimbursements                         | 0              |  | 0              |  | 0              |  |
| 0432003      | Community Event Grants & Contributions | (2,000)        |  | (1,459)        |  | (4,000)        |  |
|              | <i>Cultural Day</i>                    | (1,000)        |  |                |  |                |  |
|              | <i>Bike Race/Colour Run</i>            | (1,000)        |  |                |  |                |  |
| <b>Total</b> |  | <b>(2,000)</b> |  | <b>(1,459)</b> |  | <b>(4,000)</b> |  |

#### Operating Expenditure

|              |   |        |               |  |               |  |               |
|--------------|---|--------|---------------|--|---------------|--|---------------|
| 0411401      | Alloc Administration Expenses                     |        | 29,038        |  | 26,739        |  | 29,258        |
| 0431001      | NEWROC  |        | 13,000        |  | 14,641        |  | 16,000        |
| 0431011      | Junior Council                                    |        | 500           |  | 0             |  | 500           |
| 0431021      | Community Events & Functions                      |        | 21,900        |  | 4,265         |  | 11,000        |
|              | <i>Cultural Day</i>                               | 3,000  |               |  |               |  |               |
|              | <i>Post Covid Events - Bencubbin &amp; Beacon</i> | 10,000 |               |  |               |  |               |
|              | <i>Opening of Swimming Pool</i>                   | 3,000  |               |  |               |  |               |
|              | <i>Bike Race/Colour Run</i>                       | 3,000  |               |  |               |  |               |
|              | <i>Women's Activity/Mental Health Event</i>       | 1,000  |               |  |               |  |               |
|              | <i>Christmas Lights Competition</i>               | 500    |               |  |               |  |               |
|              | <i>Seniors Christmas Lunch</i>                    | 400    |               |  |               |  |               |
|              | <i>Community Development Events</i>               | 1,000  |               |  |               |  |               |
| <b>Total</b> |   |        | <b>64,438</b> |  | <b>45,645</b> |  | <b>56,758</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 04 Governance

### Transfers from Reserves/Debenture Proceeds

0422039 Transfer from Office Equipment Reserve  
0433051 Transfer from Integrated Plan/Financial Reporting Res

|   |  |   |  |   |  |
|---|--|---|--|---|--|
| 0 |  | 0 |  | 0 |  |
| 0 |  | 0 |  | 0 |  |
| 0 |  | 0 |  | 0 |  |

### Other Capital Income

0422012 Proceeds On Disposal of Asset  
0422022 Realisation On Disposal of Asset

|           |  |           |  |           |  |
|-----------|--|-----------|--|-----------|--|
| (113,000) |  | (112,591) |  | (105,000) |  |
| 113,000   |  | 112,591   |  | 105,000   |  |
| 0         |  | 0         |  | 0         |  |

### Capital Expenditure

0422030 Transfer to Employee Entitlements Reserve  
0423001 Purchase Land and Buildings  
0423031 Purchase Vehicle - Admin  
0423021 Purchase Furniture & Equipment  
0423041 Lease 1- Principal Repayment - Fuji Xerox Docucentre  
0433050 Transfer to Integrated Plann/Fin Reporting Reserve

|              |                |  |                |  |                |
|--------------|----------------|--|----------------|--|----------------|
|              | 747            |  | 1,604          |  | 2,450          |
|              | 0              |  | 0              |  | 0              |
|              | 133,000        |  | 131,809        |  | 130,000        |
|              | 0              |  | 0              |  | 0              |
|              | 2,221          |  | 732            |  | 0              |
|              | 0              |  | 0              |  | 0              |
| <b>Total</b> | <b>135,968</b> |  | <b>134,145</b> |  | <b>132,450</b> |

## 04 Governance Totals

Total Operating Income  
Total Operating Expenditure  
Total Transfers from Reserves/Debenture Proceeds  
Total Other Capital Income  
Total Capital Expenditure

|          |          |          |
|----------|----------|----------|
| (34,299) | (42,413) | (20,499) |
| 419,832  | 350,212  | 416,134  |
| 0        | 0        | 0        |
| 0        | 0        | 0        |
| 135,968  | 134,145  | 132,450  |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 05 Law, Order and Public Safety

#### 051 Fire Prevention

##### Operating Income

|         |   |
|---------|---|
| 0332061 | FESA - CAT 5 Misc Penalty               |
| 0512001 | Reimbursements Fire Prevention          |
| 0512010 | DFES LGGS - Capital Grant Fire Vehicles |
| 0512011 | Grant - FESA                            |

|                 |  |                 |  |                 |  |
|-----------------|--|-----------------|--|-----------------|--|
| (500)           |  | (319)           |  | (500)           |  |
| 0               |  | 0               |  | 0               |  |
| 0               |  | 0               |  | 0               |  |
| (32,345)        |  | (47,975)        |  | (26,933)        |  |
| <b>(32,845)</b> |  | <b>(48,294)</b> |  | <b>(27,433)</b> |  |

##### Total

##### Operating Expenditure

|         |   |       |        |  |        |  |        |
|---------|---|-------|--------|--|--------|--|--------|
| 0511001 | Fire Insurance                                      |       | 7,500  |  | 7,276  |  | 7,087  |
| 0511011 | Office Expenses - Advertising, Telephone, Sundry    |       | 0      |  | 200    |  | 0      |
| 0511021 | Purchase of Minor Equipment - Protective Clothing   |       | 3,585  |  | 15,537 |  | 1,000  |
| 0511031 | Communication Maintenance & Repairs                 |       | 5,000  |  | 4,152  |  | 2,500  |
|         | <u>0511 Communication Maintenance &amp; Repairs</u> |       |        |  |        |  |        |
|         | 10 Materials  | 4,277 |        |  |        |  |        |
|         | 11 Contracts  | 723   |        |  |        |  |        |
| 0511041 | Fire Equipment Maintenance                          |       | 10,000 |  | 14,110 |  | 10,000 |
|         | <u>0521 Fire Control Equipment Maintenance</u>      |       |        |  |        |  |        |
|         | 01 Wages  | 554   |        |  |        |  |        |
|         | 79 Wages Overheads                                  | 530   |        |  |        |  |        |
|         | 18 Plant  | 8,000 |        |  |        |  |        |
|         | 11 Contracts  | 916   |        |  |        |  |        |
| 0511051 | Fire Fighting                                       |       | 2,000  |  | 864    |  | 1,500  |
|         | <u>0531 Fire Fighting</u>                           |       |        |  |        |  |        |
|         | 01 Wages  | 706   |        |  |        |  |        |
|         | 79 Wages Overheads                                  | 675   |        |  |        |  |        |
|         | 11 Contracts  | 84    |        |  |        |  |        |
| 0511061 | Fire Fighting - Training                            |       | 400    |  | 374    |  | 400    |
|         | <u>0561 Fire Fighting Training</u>                  |       |        |  |        |  |        |
|         | 10 Materials  | 385   |        |  |        |  |        |
|         | 11 Contracts  | 15    |        |  |        |  |        |
| 0511071 | Fire Sheds Maintenance                              |       | 5,100  |  | 4,466  |  | 4,600  |
|         | <u>0571 Bencubbin Fire Shed Mtc</u>                 |       |        |  |        |  |        |
|         | 01 Wages  | 92    |        |  |        |  |        |
|         | 79 Wages Overheads                                  | 88    |        |  |        |  |        |
|         | 05 Insurance  | 265   |        |  |        |  |        |
|         | 07 Electricity                                      | 752   |        |  |        |  |        |
|         | 10 Materials  | 132   |        |  |        |  |        |
|         | 11 Contracts  | 171   |        |  |        |  |        |
|         | <u>0573 Gabbin Fire Shed Maintenance</u>            |       |        |  |        |  |        |
|         | 01 Wages  | 92    |        |  |        |  |        |
|         | 79 Wages Overheads                                  | 88    |        |  |        |  |        |
|         | 05 Insurance  | 119   |        |  |        |  |        |
|         | 07 Electricity                                      | 844   |        |  |        |  |        |
|         | 10 Materials  | 132   |        |  |        |  |        |
|         | 11 Contracts  | 225   |        |  |        |  |        |
|         | <u>0574 Welbungin Fire Shed</u>                     |       |        |  |        |  |        |
|         | 01 Wages  | 92    |        |  |        |  |        |
|         | 79 Wages Overheads                                  | 88    |        |  |        |  |        |
|         | 05 Insurance  | 83    |        |  |        |  |        |
|         | 07 Electricity                                      | 619   |        |  |        |  |        |
|         | 10 Materials  | 132   |        |  |        |  |        |
|         | 11 Contracts  | 86    |        |  |        |  |        |
|         | <u>0575 WIALKI FIRE SHED</u>                        |       |        |  |        |  |        |
|         | 01 Wages  | 92    |        |  |        |  |        |
|         | 79 Wages Overheads                                  | 88    |        |  |        |  |        |
|         | 05 Insurance  | 100   |        |  |        |  |        |
|         | 07 Electricity                                      | 519   |        |  |        |  |        |
|         | 11 Contracts  | 156   |        |  |        |  |        |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

|              |   | Budget 2020/21 |                | Actual 2019/20 |                | Budget 2019/20 |                |
|--------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
|              |   | Income         | Expenditure    | Income         | Expenditure    | Income         | Expenditure    |
| 0511081      | Protective Burning                          |                | 2,000          |                | 0              |                | 2,000          |
|              | <u>0501 Protective Burning</u>              |                |                |                |                |                |                |
|              | 01 Wages                                    |                | 962            |                |                |                |                |
|              | 79 Wages Overheads                          |                | 920            |                |                |                |                |
|              | 11 Contracts                                |                | 118            |                |                |                |                |
| 0511091      | Fire Breaks                                 |                | 3,500          |                | 2,026          |                | 3,500          |
|              | <u>0541 Fire Breaks</u>                     |                |                |                |                |                |                |
|              | 01 Wages                                    |                | 995            |                |                |                |                |
|              | 79 Wages Overheads                          |                | 951            |                |                |                |                |
|              | 18 Plant                                    |                | 787            |                |                |                |                |
|              | 19 Depreciation                             |                | 369            |                |                |                |                |
|              | 11 Contracts                                |                | 398            |                |                |                |                |
| 0512020      | Profit / Loss on Sale of Assets             |                | 0              |                | 0              |                | 0              |
| 0511400      | Alloc Administration Expenses               |                | 36,289         |                | 30,078         |                | 32,912         |
| 0511401      | Depreciation Fire Prevention Land & Bldgs   |                | 3,400          |                | 3,274          |                | 3,400          |
| 0511402      | Depreciation Fire Prevention Plant & Equip. |                | 71,600         |                | 71,646         |                | 71,600         |
| 0511404      | Depreciation Fire Infra Other               |                | 700            |                | 707            |                | 700            |
| <b>Total</b> |   |                | <b>151,074</b> |                | <b>154,709</b> |                | <b>141,199</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 05 Law, Order and Public Safety

### 052 Animal Control

#### Operating Income

|         |                                      |
|---------|--------------------------------------|
| 0522001 | Fines and Penalties - Animal Control |
| 0522011 | Pound Fees                           |
| 0522021 | Dog Registration Fees                |

|                |  |                |  |                |  |
|----------------|--|----------------|--|----------------|--|
| 0              |  | (200)          |  | 0              |  |
| 0              |  | (4)            |  | 0              |  |
| (2,000)        |  | (1,950)        |  | (1,500)        |  |
| <b>(2,000)</b> |  | <b>(2,154)</b> |  | <b>(1,500)</b> |  |

#### Total

#### Operating Expenditure

|         |                                 |
|---------|---------------------------------|
| 0521001 | Pound Maintenance               |
| 0521011 | Animal Destruction & Disposal   |
| 0521021 | Animal Control Expenses - Other |
| 0521022 | Ranger Services                 |
| 0521400 | Alloc Administration Expenses   |

|  |               |  |               |  |               |
|--|---------------|--|---------------|--|---------------|
|  | 500           |  | 0             |  | 500           |
|  | 500           |  | 0             |  | 500           |
|  | 200           |  | 0             |  | 200           |
|  | 7,000         |  | 6,758         |  | 7,000         |
|  | 18,150        |  | 15,039        |  | 16,456        |
|  | <b>26,350</b> |  | <b>21,796</b> |  | <b>24,656</b> |

#### Total

| Budget 2020/21       |                |             |                |             |                |             |
|----------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Shire of Mt Marshall |                |             |                |             |                |             |
| Detail 2020/21       | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|                      | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |
| 2020/21              |                |             |                |             |                |             |
| 2019/20              |                |             |                |             |                |             |
| 2018/19              |                |             |                |             |                |             |
| 2017/18              |                |             |                |             |                |             |
| 2016/17              |                |             |                |             |                |             |
| 2015/16              |                |             |                |             |                |             |
| 2014/15              |                |             |                |             |                |             |
| 2013/14              |                |             |                |             |                |             |
| 2012/13              |                |             |                |             |                |             |
| 2011/12              |                |             |                |             |                |             |
| 2010/11              |                |             |                |             |                |             |
| 2009/10              |                |             |                |             |                |             |
| 2008/09              |                |             |                |             |                |             |
| 2007/08              |                |             |                |             |                |             |
| 2006/07              |                |             |                |             |                |             |
| 2005/06              |                |             |                |             |                |             |
| 2004/05              |                |             |                |             |                |             |
| 2003/04              |                |             |                |             |                |             |
| 2002/03              |                |             |                |             |                |             |
| 2001/02              |                |             |                |             |                |             |
| 2000/01              |                |             |                |             |                |             |
| 1999/00              |                |             |                |             |                |             |
| 1998/99              |                |             |                |             |                |             |
| 1997/98              |                |             |                |             |                |             |
| 1996/97              |                |             |                |             |                |             |
| 1995/96              |                |             |                |             |                |             |
| 1994/95              |                |             |                |             |                |             |
| 1993/94              |                |             |                |             |                |             |
| 1992/93              |                |             |                |             |                |             |
| 1991/92              |                |             |                |             |                |             |
| 1990/91              |                |             |                |             |                |             |
| 1989/90              |                |             |                |             |                |             |
| 1988/89              |                |             |                |             |                |             |
| 1987/88              |                |             |                |             |                |             |
| 1986/87              |                |             |                |             |                |             |
| 1985/86              |                |             |                |             |                |             |
| 1984/85              |                |             |                |             |                |             |
| 1983/84              |                |             |                |             |                |             |
| 1982/83              |                |             |                |             |                |             |
| 1981/82              |                |             |                |             |                |             |
| 1980/81              |                |             |                |             |                |             |
| 1979/80              |                |             |                |             |                |             |
| 1978/79              |                |             |                |             |                |             |
| 1977/78              |                |             |                |             |                |             |
| 1976/77              |                |             |                |             |                |             |
| 1975/76              |                |             |                |             |                |             |
| 1974/75              |                |             |                |             |                |             |
| 1973/74              |                |             |                |             |                |             |
| 1972/73              |                |             |                |             |                |             |
| 1971/72              |                |             |                |             |                |             |
| 1970/71              |                |             |                |             |                |             |
| 1969/70              |                |             |                |             |                |             |
| 1968/69              |                |             |                |             |                |             |
| 1967/68              |                |             |                |             |                |             |
| 1966/67              |                |             |                |             |                |             |
| 1965/66              |                |             |                |             |                |             |
| 1964/65              |                |             |                |             |                |             |
| 1963/64              |                |             |                |             |                |             |
| 1962/63              |                |             |                |             |                |             |
| 1961/62              |                |             |                |             |                |             |
| 1960/61              |                |             |                |             |                |             |
| 1959/60              |                |             |                |             |                |             |
| 1958/59              |                |             |                |             |                |             |
| 1957/58              |                |             |                |             |                |             |
| 1956/57              |                |             |                |             |                |             |
| 1955/56              |                |             |                |             |                |             |
| 1954/55              |                |             |                |             |                |             |
| 1953/54              |                |             |                |             |                |             |
| 1952/53              |                |             |                |             |                |             |
| 1951/52              |                |             |                |             |                |             |
| 1950/51              |                |             |                |             |                |             |
| 1949/50              |                |             |                |             |                |             |
| 1948/49              |                |             |                |             |                |             |
| 1947/48              |                |             |                |             |                |             |
| 1946/47              |                |             |                |             |                |             |
| 1945/46              |                |             |                |             |                |             |
| 1944/45              |                |             |                |             |                |             |
| 1943/44              |                |             |                |             |                |             |

| Budget 2020/21       |                |             |                |             |                |             |
|----------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Shire of Mt Marshall |                |             |                |             |                |             |
| Detail 2020/21       | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|                      | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |
| 2020/21              |                |             |                |             |                |             |
| 2019/20              |                |             |                |             |                |             |
| 2018/19              |                |             |                |             |                |             |
| 2017/18              |                |             |                |             |                |             |
| 2016/17              |                |             |                |             |                |             |
| 2015/16              |                |             |                |             |                |             |
| 2014/15              |                |             |                |             |                |             |
| 2013/14              |                |             |                |             |                |             |
| 2012/13              |                |             |                |             |                |             |
| 2011/12              |                |             |                |             |                |             |
| 2010/11              |                |             |                |             |                |             |
| 2009/10              |                |             |                |             |                |             |
| 2008/09              |                |             |                |             |                |             |
| 2007/08              |                |             |                |             |                |             |
| 2006/07              |                |             |                |             |                |             |
| 2005/06              |                |             |                |             |                |             |
| 2004/05              |                |             |                |             |                |             |
| 2003/04              |                |             |                |             |                |             |
| 2002/03              |                |             |                |             |                |             |
| 2001/02              |                |             |                |             |                |             |
| 2000/01              |                |             |                |             |                |             |
| 1999/00              |                |             |                |             |                |             |
| 1998/99              |                |             |                |             |                |             |
| 1997/98              |                |             |                |             |                |             |
| 1996/97              |                |             |                |             |                |             |
| 1995/96              |                |             |                |             |                |             |
| 1994/95              |                |             |                |             |                |             |
| 1993/94              |                |             |                |             |                |             |
| 1992/93              |                |             |                |             |                |             |
| 1991/92              |                |             |                |             |                |             |
| 1990/91              |                |             |                |             |                |             |
| 1989/90              |                |             |                |             |                |             |
| 1988/89              |                |             |                |             |                |             |
| 1987/88              |                |             |                |             |                |             |
| 1986/87              |                |             |                |             |                |             |
| 1985/86              |                |             |                |             |                |             |
| 1984/85              |                |             |                |             |                |             |
| 1983/84              |                |             |                |             |                |             |
| 1982/83              |                |             |                |             |                |             |
| 1981/82              |                |             |                |             |                |             |
| 1980/81              |                |             |                |             |                |             |
| 1979/80              |                |             |                |             |                |             |
| 1978/79              |                |             |                |             |                |             |
| 1977/78              |                |             |                |             |                |             |
| 1976/77              |                |             |                |             |                |             |
| 1975/76              |                |             |                |             |                |             |
| 1974/75              |                |             |                |             |                |             |
| 1973/74              |                |             |                |             |                |             |
| 1972/73              |                |             |                |             |                |             |
| 1971/72              |                |             |                |             |                |             |
| 1970/71              |                |             |                |             |                |             |
| 1969/70              |                |             |                |             |                |             |
| 1968/69              |                |             |                |             |                |             |
| 1967/68              |                |             |                |             |                |             |
| 1966/67              |                |             |                |             |                |             |
| 1965/66              |                |             |                |             |                |             |
| 1964/65              |                |             |                |             |                |             |
| 1963/64              |                |             |                |             |                |             |
| 1962/63              |                |             |                |             |                |             |
| 1961/62              |                |             |                |             |                |             |
| 1960/61              |                |             |                |             |                |             |
| 1959/60              |                |             |                |             |                |             |
| 1958/59              |                |             |                |             |                |             |
| 1957/58              |                |             |                |             |                |             |
| 1956/57              |                |             |                |             |                |             |
| 1955/56              |                |             |                |             |                |             |
| 1954/55              |                |             |                |             |                |             |
| 1953/54              |                |             |                |             |                |             |
| 1952/53              |                |             |                |             |                |             |
| 1951/52              |                |             |                |             |                |             |
| 1950/51              |                |             |                |             |                |             |
| 1949/50              |                |             |                |             |                |             |
| 1948/49              |                |             |                |             |                |             |
| 1947/48              |                |             |                |             |                |             |
| 1946/47              |                |             |                |             |                |             |
| 1945/46              |                |             |                |             |                |             |
| 1944/45              |                |             |                |             |                |             |
| 1943/44              |                |             |                |             |                |             |

| Budget 2020/21       |                |             |                |             |                |             |
|----------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Shire of Mt Marshall |                |             |                |             |                |             |
| Detail 2020/21       | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|                      | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |
| 2020/21              |                |             |                |             |                |             |
| 2019/20              |                |             |                |             |                |             |
| 2018/19              |                |             |                |             |                |             |
| 2017/18              |                |             |                |             |                |             |
| 2016/17              |                |             |                |             |                |             |
| 2015/16              |                |             |                |             |                |             |
| 2014/15              |                |             |                |             |                |             |
| 2013/14              |                |             |                |             |                |             |
| 2012/13              |                |             |                |             |                |             |
| 2011/12              |                |             |                |             |                |             |
| 2010/11              |                |             |                |             |                |             |
| 2009/10              |                |             |                |             |                |             |
| 2008/09              |                |             |                |             |                |             |
| 2007/08              |                |             |                |             |                |             |
| 2006/07              |                |             |                |             |                |             |
| 2005/06              |                |             |                |             |                |             |
| 2004/05              |                |             |                |             |                |             |
| 2003/04              |                |             |                |             |                |             |
| 2002/03              |                |             |                |             |                |             |
| 2001/02              |                |             |                |             |                |             |
| 2000/01              |                |             |                |             |                |             |
| 1999/00              |                |             |                |             |                |             |
| 1998/99              |                |             |                |             |                |             |
| 1997/98              |                |             |                |             |                |             |
| 1996/97              |                |             |                |             |                |             |
| 1995/96              |                |             |                |             |                |             |
| 1994/95              |                |             |                |             |                |             |
| 1993/94              |                |             |                |             |                |             |
| 1992/93              |                |             |                |             |                |             |
| 1991/92              |                |             |                |             |                |             |
| 1990/91              |                |             |                |             |                |             |
| 1989/90              |                |             |                |             |                |             |
| 1988/89              |                |             |                |             |                |             |
| 1987/88              |                |             |                |             |                |             |
| 1986/87              |                |             |                |             |                |             |
| 1985/86              |                |             |                |             |                |             |
| 1984/85              |                |             |                |             |                |             |
| 1983/84              |                |             |                |             |                |             |
| 1982/83              |                |             |                |             |                |             |
| 1981/82              |                |             |                |             |                |             |
| 1980/81              |                |             |                |             |                |             |
| 1979/80              |                |             |                |             |                |             |
| 1978/79              |                |             |                |             |                |             |
| 1977/78              |                |             |                |             |                |             |
| 1976/77              |                |             |                |             |                |             |
| 1975/76              |                |             |                |             |                |             |
| 1974/75              |                |             |                |             |                |             |
| 1973/74              |                |             |                |             |                |             |
| 1972/73              |                |             |                |             |                |             |
| 1971/72              |                |             |                |             |                |             |
| 1970/71              |                |             |                |             |                |             |
| 1969/70              |                |             |                |             |                |             |
| 1968/69              |                |             |                |             |                |             |
| 1967/68              |                |             |                |             |                |             |
| 1966/67              |                |             |                |             |                |             |
| 1965/66              |                |             |                |             |                |             |
| 1964/65              |                |             |                |             |                |             |
| 1963/64              |                |             |                |             |                |             |
| 1962/63              |                |             |                |             |                |             |
| 1961/62              |                |             |                |             |                |             |
| 1960/61              |                |             |                |             |                |             |
| 1959/60              |                |             |                |             |                |             |
| 1958/59              |                |             |                |             |                |             |
| 1957/58              |                |             |                |             |                |             |
| 1956/57              |                |             |                |             |                |             |
| 1955/56              |                |             |                |             |                |             |
| 1954/55              |                |             |                |             |                |             |
| 1953/54              |                |             |                |             |                |             |
| 1952/53              |                |             |                |             |                |             |
| 1951/52              |                |             |                |             |                |             |
| 1950/51              |                |             |                |             |                |             |
| 1949/50              |                |             |                |             |                |             |
| 1948/49              |                |             |                |             |                |             |
| 1947/48              |                |             |                |             |                |             |
| 1946/47              |                |             |                |             |                |             |
| 1945/46              |                |             |                |             |                |             |
| 1944/45              |                |             |                |             |                |             |
| 1943/44              |                |             |                |             |                |             |

## 05 Law, Order and Public Safety

|   |  |
|---|--|
| <b>053 Other Law, Order and Public Safety</b> |  |
|---|--|

|                         |              |              |              |
|-------------------------|--------------|--------------|--------------|
| <b>Operating Income</b> | \$10,678,900 | \$10,678,900 | \$10,678,900 |
|-------------------------|--------------|--------------|--------------|

|                  |   |   |   |   |   |
|------------------|---|---|---|---|---|
| Operating Income |   |   |   |   |   |
| Total            | 0 | 0 | 0 | 0 | 0 |

|                       | 2019           | 2018           |
|-----------------------|----------------|----------------|
| Operating Expenditure | \$17.6 million | \$17.6 million |

| Operating Expenditure |                               |     |        |       |       |
|-----------------------|-------------------------------|-----|--------|-------|-------|
| 0531001               | Emergency Management Expenses |     | 2,500  | 82    | 2,500 |
| 0531400               | Alloc Administration Expenses |     | 10,888 | 8,352 | 9,138 |
| 1481011               | Vandalism Repairs             |     | 1,100  | 1,476 | 500   |
|                       | <u>0148 Vandalism Repairs</u> |     |        |       |       |
| 01                    | Wages                         | 250 |        |       |       |
| 79                    | Wages Overheads               | 239 |        |       |       |
| 11                    | Contracts                     | 13  |        |       |       |

|              |  |  |        |  |       |        |
|--------------|--|--|--------|--|-------|--------|
| <b>Total</b> |  |  | 14,488 |  | 9,910 | 12,138 |
|--------------|--|--|--------|--|-------|--------|

## Budget 2020/21 Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 05 Law, Order and Public Safety

|                            |          |  |          |  |          |
|----------------------------|----------|--|----------|--|----------|
| <b>Capital Income</b>      |          |  |          |  |          |
|                            | 0        |  | 0        |  | 0        |
| <b>Total</b>               | <b>0</b> |  | <b>0</b> |  | <b>0</b> |
| <b>Capital Expenditure</b> |          |  |          |  |          |
| 0513011 Purchase Plant     | 0        |  | 0        |  | 0        |
| <b>Total</b>               | <b>0</b> |  | <b>0</b> |  | <b>0</b> |
|                            | 0        |  | 0        |  | 0        |

### 05 Law, Order and Public Safety Totals

|                             |          |          |          |
|-----------------------------|----------|----------|----------|
| Total Operating Income      | (34,845) | (50,448) | (28,933) |
| Total Operating Expenditure | 191,912  | 186,415  | 177,993  |
| Total Capital Income        | 0        | 0        | 0        |
| Total Capital Expenditure   | 0        | 0        | 0        |

## Budget 2020/21 Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 07 Health

#### 073 Health Inspection & Admin

##### Operating Income

0732001 Health Income

|   |  |       |  |   |  |
|---|--|-------|--|---|--|
| 0 |  | (172) |  | 0 |  |
| 0 |  | (172) |  | 0 |  |

##### Total

##### Operating Expenditure

0731001 EHO - Regional Health Group Scheme

0731400 Alloc Administration Expenses

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 36,077 |  | 32,498 |  | 36,077 |
|  | 19,957 |  | 18,377 |  | 20,109 |
|  | 56,034 |  | 50,875 |  | 56,186 |

##### Total

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 07 Health

#### 074 Health - Pest Control

##### Operating Income

Total

|   |  |   |  |   |  |
|---|--|---|--|---|--|
| 0 |  | 0 |  | 0 |  |
| 0 |  | 0 |  | 0 |  |

##### Operating Expenditure

|              |                               |       |               |  |              |  |              |
|--------------|-------------------------------|-------|---------------|--|--------------|--|--------------|
| 0741001      | Mosquito Control              |       | 2,000         |  | 2,179        |  | 1,000        |
|              | <u>0701 Mosquito Control</u>  |       |               |  |              |  |              |
|              | 01 Wages                      | 228   |               |  |              |  |              |
|              | 79 Wages Overheads            | 218   |               |  |              |  |              |
|              | 10 Materials                  | 0     |               |  |              |  |              |
|              | 11 Contracts                  | 1,554 |               |  |              |  |              |
| 0741011      | Alloc Administration Expenses |       | 9,070         |  | 6,687        |  | 7,317        |
| <b>Total</b> |                               |       | <b>11,070</b> |  | <b>8,866</b> |  | <b>8,317</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 07 Health

### 075 Health - Preventative Services Other

#### Operating Income

#### Total

|   |  |   |  |   |  |
|---|--|---|--|---|--|
| 0 |  | 0 |  | 0 |  |
| 0 |  | 0 |  | 0 |  |

#### Operating Expenditure

0751001 Analytical Expenses

0751400 Alloc Administration Expenses

|  |       |  |       |  |       |
|--|-------|--|-------|--|-------|
|  | 400   |  | 360   |  | 400   |
|  | 9,070 |  | 6,687 |  | 7,317 |
|  | 9,470 |  | 7,047 |  | 7,717 |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 07 Health

#### 076 Other Health

##### Operating Income

|              |                                |                |  |                |  |                |  |
|--------------|--------------------------------|----------------|--|----------------|--|----------------|--|
| 0761601      | Beacon Silver Chain House Rent | (8,840)        |  | (8,801)        |  | (8,840)        |  |
| 0761602      | Reimbursements Other Health    | 0              |  | (399)          |  | 0              |  |
| <b>Total</b> |                                | <b>(8,840)</b> |  | <b>(9,201)</b> |  | <b>(8,840)</b> |  |

##### Operating Expenditure

|              |   |       |               |  |               |  |               |
|--------------|---|-------|---------------|--|---------------|--|---------------|
| 0761001      | Ambulance Services                                    |       | 1,000         |  | 882           |  | 1,000         |
|              | <i>Beacon Ambulance Shed</i>                          |       |               |  |               |  |               |
| 07           | Electricity   | 700   |               |  |               |  |               |
| 11           | Contracts   | 300   |               |  |               |  |               |
| 0761041      | Silver Chain House - Beacon - Maintenance             |       | 4,700         |  | 6,380         |  | 8,500         |
| 06           | Water   | 1,200 |               |  |               |  |               |
| 05           | Insurance   | 800   |               |  |               |  |               |
| 10           | Materials   | 500   |               |  |               |  |               |
| 11           | Contracts   | 2,200 |               |  |               |  |               |
| 15           | Rates   | 0     |               |  |               |  |               |
| 0760151      | Bencubbin Silver Chain Garden Maintenance             |       | 2,500         |  | 2,018         |  | 4,000         |
|              | <i>0702 Bencubbin Silver Chain Garden Maintenance</i> |       |               |  |               |  |               |
| 01           | Wages   | 687   |               |  |               |  |               |
| 79           | Wages Overheads                                       | 657   |               |  |               |  |               |
| 10           | Materials   | 5     |               |  |               |  |               |
| 11           | Contracts   | 1,151 |               |  |               |  |               |
| 0761061      | Land & Buildings Depreciation - Other Health          |       | 2,700         |  | 2,632         |  | 2,700         |
| 0761081      | Response to COVID-19 Pandemic                         |       | 0             |  | 25,770        |  | 0             |
| 0761400      | Alloc Administration Expenses                         |       | 16,332        |  | 15,039        |  | 16,456        |
| 0761500      | Medical Practice Expenses - 30% Share                 |       | 48,000        |  | 41,849        |  | 36,670        |
| 0761550      | Health - Legal Expenses                               |       | 500           |  | 0             |  | 5,000         |
| <b>Total</b> |   |       | <b>75,732</b> |  | <b>94,568</b> |  | <b>74,326</b> |

##### Capital Expenditure

|              |   |        |               |  |            |  |              |
|--------------|---|--------|---------------|--|------------|--|--------------|
| 0763001      | Transfer to Medical Enhancement Reserve                     |        | 60            |  | 128        |  | (195)        |
| 0763002      | Land & Buildings - Other Health                             |        | 25,000        |  | 0          |  | 0            |
|              | <i>8576 Lot 15 Lindsay St, Beacon - Capital Expenditure</i> |        |               |  |            |  |              |
| 11           | Contracts   | 25,000 |               |  |            |  |              |
| <b>Total</b> |   |        | <b>25,060</b> |  | <b>128</b> |  | <b>(195)</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 07 Health

#### 077 NEW Health

##### Operating Income

|              |   |                  |  |                  |  |                  |  |
|--------------|---|------------------|--|------------------|--|------------------|--|
| 0772001      | NEW Health Reimbursements                     | (191,900)        |  | (166,572)        |  | (191,900)        |  |
| 0772002      | NEW Health Grants & Contributions             | 0                |  | 0                |  | 0                |  |
| 0772099      | NEW Health (Profit)/Loss on Disposal of Asset | 0                |  | 0                |  | 0                |  |
| <b>Total</b> |   | <b>(191,900)</b> |  | <b>(166,572)</b> |  | <b>(191,900)</b> |  |

##### Operating Expenditure

|              |  |  |                |  |                |  |                |
|--------------|--|--|----------------|--|----------------|--|----------------|
| 0771001      | NEW Health Wages                                     |  | 105,000        |  | 92,708         |  | 105,000        |
| 0771002      | NEW Health Annual Leave                              |  | 0              |  | 0              |  | 0              |
| 0771003      | NEW Health Superannuation                            |  | 16,500         |  | 12,880         |  | 16,500         |
| 0771004      | NEW Health Telephone                                 |  | 1,500          |  | 727            |  | 1,500          |
| 0771005      | NEW Health Rent                                      |  | 9,500          |  | 9,060          |  | 9,500          |
| 0771006      | NEW Health Staff Training                            |  | 3,000          |  | 3,106          |  | 3,000          |
| 0771007      | NEW Health Administration and Insurance Expenses     |  | 7,800          |  | 600            |  | 7,800          |
| 0771008      | NEW Health FBT                                       |  | 6,500          |  | 8,676          |  | 6,500          |
| 0771009      | NEW Health Vehicle Expenses                          |  | 12,000         |  | 10,515         |  | 12,000         |
| 0771010      | NEW Health Fuel & Oil combined with Vehicle Expenses |  | 0              |  | 0              |  | 0              |
| 0771011      | NEW Health Clothing Allowance                        |  | 600            |  | 0              |  | 600            |
| 0771012      | NEW Health Contract Building Surveyor                |  | 12,000         |  | 10,290         |  | 12,000         |
| 0771013      | NEW Health Computer Equipment                        |  | 2,500          |  | 0              |  | 2,500          |
| 0771014      | NEW Health LSL Accrual                               |  | 0              |  | 2,082          |  | 0              |
| 0771098      | NEW Health Depreciation of Motor Vehicle             |  | 0              |  | 5,391          |  | 0              |
| 0771099      | NEW Health Loss on Disposal of Asset                 |  | 0              |  | 2,806          |  | 0              |
| <b>Total</b> |  |  | <b>176,900</b> |  | <b>158,842</b> |  | <b>176,900</b> |

##### Capital Income

|         |   |          |  |          |  |          |  |
|---------|---|----------|--|----------|--|----------|--|
| 0774001 | NEW Health Proceeds on Disposal of Asset    | (30,000) |  | (34,545) |  | (30,000) |  |
| 0774002 | NEW Health Realisation on Disposal of Asset | 30,000   |  | 34,545   |  | 30,000   |  |
|         |   | <b>0</b> |  | <b>0</b> |  | <b>0</b> |  |

##### Capital Expenditure

|         |                                      |  |               |  |               |  |               |
|---------|--------------------------------------|--|---------------|--|---------------|--|---------------|
| 0773001 | NEW Health Purchase of Motor Vehicle |  | 45,000        |  | 44,725        |  | 45,000        |
|         |                                      |  | <b>45,000</b> |  | <b>44,725</b> |  | <b>45,000</b> |

### 07 Health Totals

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| Total Operating Income      | (200,740) | (175,945) | (200,740) |
| Total Operating Expenditure | 329,206   | 320,199   | 323,446   |
| Total Capital Income        | 0         | 0         | 0         |
| Total Transfers to Reserves | 25,060    | 128       | (195)     |
| Total Capital Expenditure   | 45,000    | 44,725    | 45,000    |

| Budget 2020/21       |                |             |                |             |                |             |
|----------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Shire of Mt Marshall |                |             |                |             |                |             |
| Detail 20/21         | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|                      | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |
| 2019/20              |                |             |                |             |                |             |
| 2020/21              |                |             |                |             |                |             |
| 2021/22              |                |             |                |             |                |             |
| 2022/23              |                |             |                |             |                |             |
| 2023/24              |                |             |                |             |                |             |
| 2024/25              |                |             |                |             |                |             |
| 2025/26              |                |             |                |             |                |             |
| 2026/27              |                |             |                |             |                |             |
| 2027/28              |                |             |                |             |                |             |
| 2028/29              |                |             |                |             |                |             |
| 2029/30              |                |             |                |             |                |             |
| 2030/31              |                |             |                |             |                |             |
| 2031/32              |                |             |                |             |                |             |
| 2032/33              |                |             |                |             |                |             |
| 2033/34              |                |             |                |             |                |             |
| 2034/35              |                |             |                |             |                |             |
| 2035/36              |                |             |                |             |                |             |
| 2036/37              |                |             |                |             |                |             |
| 2037/38              |                |             |                |             |                |             |
| 2038/39              |                |             |                |             |                |             |
| 2039/40              |                |             |                |             |                |             |
| 2040/41              |                |             |                |             |                |             |
| 2041/42              |                |             |                |             |                |             |
| 2042/43              |                |             |                |             |                |             |
| 2043/44              |                |             |                |             |                |             |
| 2044/45              |                |             |                |             |                |             |
| 2045/46              |                |             |                |             |                |             |
| 2046/47              |                |             |                |             |                |             |
| 2047/48              |                |             |                |             |                |             |
| 2048/49              |                |             |                |             |                |             |
| 2049/50              |                |             |                |             |                |             |
| 2050/51              |                |             |                |             |                |             |
| 2051/52              |                |             |                |             |                |             |
| 2052/53              |                |             |                |             |                |             |
| 2053/54              |                |             |                |             |                |             |
| 2054/55              |                |             |                |             |                |             |
| 2055/56              |                |             |                |             |                |             |
| 2056/57              |                |             |                |             |                |             |
| 2057/58              |                |             |                |             |                |             |
| 2058/59              |                |             |                |             |                |             |
| 2059/60              |                |             |                |             |                |             |
| 2060/61              |                |             |                |             |                |             |
| 2061/62              |                |             |                |             |                |             |
| 2062/63              |                |             |                |             |                |             |
| 2063/64              |                |             |                |             |                |             |
| 2064/65              |                |             |                |             |                |             |
| 2065/66              |                |             |                |             |                |             |
| 2066/67              |                |             |                |             |                |             |
| 2067/68              |                |             |                |             |                |             |
| 2068/69              |                |             |                |             |                |             |
| 2069/70              |                |             |                |             |                |             |
| 2070/71              |                |             |                |             |                |             |
| 2071/72              |                |             |                |             |                |             |
| 2072/73              |                |             |                |             |                |             |
| 2073/74              |                |             |                |             |                |             |
| 2074/75              |                |             |                |             |                |             |
| 2075/76              |                |             |                |             |                |             |
| 2076/77              |                |             |                |             |                |             |
| 2077/78              |                |             |                |             |                |             |
| 2078/79              |                |             |                |             |                |             |
| 2079/80              |                |             |                |             |                |             |
| 2080/81              |                |             |                |             |                |             |
| 2081/82              |                |             |                |             |                |             |
| 2082/83              |                |             |                |             |                |             |
| 2083/84              |                |             |                |             |                |             |
| 2084/85              |                |             |                |             |                |             |
| 2085/86              |                |             |                |             |                |             |
| 2086/87              |                |             |                |             |                |             |
| 2087/88              |                |             |                |             |                |             |
| 2088/89              |                |             |                |             |                |             |
| 2089/90              |                |             |                |             |                |             |
| 2090/91              |                |             |                |             |                |             |
| 2091/92              |                |             |                |             |                |             |
| 2092/93              |                |             |                |             |                |             |
| 2093/94              |                |             |                |             |                |             |
| 2094/95              |                |             |                |             |                |             |
| 2095/96              |                |             |                |             |                |             |
| 2096/97              |                |             |                |             |                |             |
|                      |                |             |                |             |                |             |

| Shire of Mt Marshall | Detail 20/21 | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------------|--------------|----------------|-------------|----------------|-------------|----------------|-------------|
|                      |              | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

| Shire of Mt Marshall | Detail 20/21 | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------------|--------------|----------------|-------------|----------------|-------------|----------------|-------------|
|                      |              | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 08 Education and Welfare

|                     |  |
|---------------------|--|
| 081 Other Education |  |
|---------------------|--|

|                  |  |
|------------------|--|
| Operating Income |  |
|------------------|--|

|              |                        |                 |  |                 |  |                 |  |
|--------------|------------------------|-----------------|--|-----------------|--|-----------------|--|
| 0812001      | Childcare Fees Charged | (40,000)        |  | (32,912)        |  | (40,000)        |  |
| <b>Total</b> |                        | <b>(40,000)</b> |  | <b>(32,912)</b> |  | <b>(40,000)</b> |  |

| Operating Expenditure |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|
|-----------------------|--|--|--|--|--|--|

|              |   |         |                |                |                |
|--------------|---|---------|----------------|----------------|----------------|
| 0811001      | School Grounds                                  |         | 3,500          | 1,712          | 3,500          |
|              | <u>0801 Bencubbin School</u>                    |         |                |                |                |
|              | 01 Wages  | 674     |                |                |                |
|              | 79 Wages Overheads                              | 644     |                |                |                |
|              | 18 Plant  | 359     |                |                |                |
|              | 19 Depreciation                                 | 211     |                |                |                |
|              | 11 Contracts                                    | 112     |                |                |                |
|              | <u>0802 Beacon School</u>                       |         |                |                |                |
|              | 01 Wages  | 478     |                |                |                |
|              | 79 Wages Overheads                              | 457     |                |                |                |
|              | 18 Plant  | 0       |                |                |                |
|              | 19 Depreciation                                 | 0       |                |                |                |
|              | 11 Contracts                                    | 565     |                |                |                |
| 0811002      | Little Bees Family Day Care Salaries            |         | 123,619        | 82,239         | 99,379         |
|              | 01 Wages  | 117,652 |                |                |                |
|              | 02 Superannuation                               | 5,967   |                |                |                |
| 0811003      | Little Bees Family Day Care Expenses            |         | 17,000         | 16,770         | 18,000         |
|              | Bencubbin                                       | 8,500   |                |                |                |
|              | Beacon  | 8,500   |                |                |                |
| 0811051      | Depreciation Land & Buildings - Other Education |         | 16,400         | 16,405         | 16,400         |
| 0811400      | Alloc Administration Expenses                   |         | 10,888         | 10,026         | 10,971         |
| <b>Total</b> |   |         | <b>171,407</b> | <b>127,152</b> | <b>148,250</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 08 Education and Welfare

### 082 Aged & Disabled Welfare

#### Operating Income

|              |                                   |                 |  |                 |  |                 |  |
|--------------|-----------------------------------|-----------------|--|-----------------|--|-----------------|--|
| 0822011      | Reimbursement                     | 0               |  | 0               |  | 0               |  |
| 0822021      | Rent - Aged Care Units            | (25,000)        |  | (28,100)        |  | (25,000)        |  |
| 0822032      | Grant - Aged Friendly Communities | 0               |  | 0               |  | 0               |  |
| <b>Total</b> |                                   | <b>(25,000)</b> |  | <b>(28,100)</b> |  | <b>(25,000)</b> |  |

#### Operating Expenditure

|              |   |       |               |  |               |  |                |
|--------------|---|-------|---------------|--|---------------|--|----------------|
| 0821001      | Senior Citizen's/Masonic Hall                         |       | 11,500        |  | 5,438         |  | 11,000         |
|              | <u>0811 Senior Citizens Centre 170 Collins Street</u> |       |               |  |               |  |                |
| 01           | Wages   | 1,412 |               |  |               |  |                |
| 79           | Wages Overheads                                       | 1,350 |               |  |               |  |                |
| 05           | Insurance   | 1,309 |               |  |               |  |                |
| 06           | Water   | 123   |               |  |               |  |                |
| 07           | Electricity   | 890   |               |  |               |  |                |
| 10           | Materials   | 579   |               |  |               |  |                |
| 11           | Contracts   | 5,837 |               |  |               |  |                |
| 0821021      | Annual Senior's Trip                                  |       | 4,000         |  | 3,188         |  | 4,000          |
| 0821031      | Aged Care Units                                       |       | 45,500        |  | 30,668        |  | 43,500         |
|              | <u>0821 Aged Care Unit 1/148 Brown Street</u>         |       |               |  |               |  |                |
| 05           | Insurance   | 657   |               |  |               |  |                |
| 06           | Water   | 302   |               |  |               |  |                |
| 10           | Materials   | 1,355 |               |  |               |  |                |
| 11           | Contracts   | 686   |               |  |               |  |                |
|              | <u>0822 Aged Care Unit 2/148 Brown Street</u>         |       |               |  |               |  |                |
| 05           | Insurance   | 657   |               |  |               |  |                |
| 06           | Water   | 321   |               |  |               |  |                |
| 10           | Materials   | 1,355 |               |  |               |  |                |
| 11           | Contracts   | 5,167 |               |  |               |  |                |
|              | <u>0823 Aged Care Unit 3/148 Brown Street</u>         |       |               |  |               |  |                |
| 05           | Insurance   | 657   |               |  |               |  |                |
| 06           | Water   | 334   |               |  |               |  |                |
| 10           | Materials   | 1,355 |               |  |               |  |                |
| 11           | Contracts   | 2,654 |               |  |               |  |                |
|              | <u>0824 Aged Care Unit 4/148 Brown Street</u>         |       |               |  |               |  |                |
| 01           | Wages   | 182   |               |  |               |  |                |
| 79           | Wages Overheads                                       | 174   |               |  |               |  |                |
| 05           | Insurance   | 657   |               |  |               |  |                |
| 06           | Water   | 316   |               |  |               |  |                |
| 10           | Materials   | 1,377 |               |  |               |  |                |
| 11           | Contracts   | 5,294 |               |  |               |  |                |
|              | <u>0829 Aged Care Units Common</u>                    |       |               |  |               |  |                |
| 01           | Wages   | 7,769 |               |  |               |  |                |
| 79           | Wages Overheads                                       | 7,427 |               |  |               |  |                |
| 18           | Plant   | 0     |               |  |               |  |                |
| 19           | Depreciation  | 0     |               |  |               |  |                |
| 06           | Water   | 4,610 |               |  |               |  |                |
| 07           | Electricity   | 428   |               |  |               |  |                |
| 10           | Materials   | 136   |               |  |               |  |                |
| 11           | Contracts   | 1,630 |               |  |               |  |                |
| 0821051      | Depreciation - Welfare Aged Land & Bldgs.             |       | 11,700        |  | 11,703        |  | 11,700         |
| 0821061      | Donation to CEACA                                     |       | 0             |  | 14,643        |  | 35,000         |
| 0821400      | Alloc Administration Expenses                         |       | 25,401        |  | 15,039        |  | 16,456         |
| <b>Total</b> |   |       | <b>98,101</b> |  | <b>80,679</b> |  | <b>121,656</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 08 Education and Welfare

### 084 Other Welfare

#### Operating Income

|              |                                     |                 |  |                 |  |                 |  |
|--------------|-------------------------------------|-----------------|--|-----------------|--|-----------------|--|
| 0842002      | Other Welfare - REIMBURSEMENT       | 0               |  | 0               |  | 0               |  |
| 0842011      | Reimbursement - Paid Parental Leave | 0               |  | 0               |  | 0               |  |
| 0842021      | Family Support Grant                | (41,194)        |  | (40,517)        |  | (40,517)        |  |
| <b>Total</b> |                                     | <b>(41,194)</b> |  | <b>(40,517)</b> |  | <b>(40,517)</b> |  |

#### Operating Expenditure

|              |   |               |  |               |  |               |  |
|--------------|---|---------------|--|---------------|--|---------------|--|
| 0841001      | Family Support/Com. Dev. Officer - Salaries               | 69,086        |  | 58,435        |  | 59,213        |  |
| 0841011      | Family Support/Com. Dev. Officer - Superannuation         | 10,708        |  | 8,173         |  | 5,625         |  |
| 0841021      | Family Support/Com. Dev. Officer - Other                  | 1,000         |  | 439           |  | 1,000         |  |
| 0841031      | Family Support/Com. Dev. Officer - LSL                    | 1,000         |  | 542           |  | 0             |  |
| 0841045      | Accrued Annual and LSL - Family Support/Com. Dev. Officer | 0             |  | 94            |  | 0             |  |
| 0841061      | Family Support/Com. Dev. Officer - Conference/Training    | 2,500         |  | 325           |  | 2,500         |  |
| 0841062      | Loss on Disposal of Asset                                 | 0             |  | 7,822         |  | 5,000         |  |
| 0841063      | CDO Vehicle Expenses                                      | 3,000         |  | 1,772         |  | 5,500         |  |
| 0841111      | Central Wheatbelt Agcare - Donation                       | 500           |  | 500           |  | 500           |  |
| 0841400      | Alloc Administration Expenses                             | 9,070         |  | 10,026        |  | 10,971        |  |
| 0841999      | Depreciation Other Welfare - Plant & Equipment            | 3,000         |  | 2,989         |  | 5,500         |  |
| <b>Total</b> |   | <b>99,865</b> |  | <b>91,118</b> |  | <b>95,809</b> |  |

#### Transfers from Reserves

|              |                                       |          |  |          |  |          |  |
|--------------|---------------------------------------|----------|--|----------|--|----------|--|
| 0821039      | Transfer from Aged Care Units Reserve | 0        |  | 0        |  | 0        |  |
| <b>Total</b> |                                       | <b>0</b> |  | <b>0</b> |  | <b>0</b> |  |

#### Capital Income

|              |                                  |          |  |          |  |          |  |
|--------------|----------------------------------|----------|--|----------|--|----------|--|
| 0844001      | Proceeds From Disposal of Asset  | 0        |  | (9,091)  |  | 0        |  |
| 0844002      | Realisation On Disposal of Asset | 0        |  | 9,091    |  | 0        |  |
| <b>Total</b> |                                  | <b>0</b> |  | <b>0</b> |  | <b>0</b> |  |

#### Capital Expenditure

|              |  |              |  |               |  |               |  |
|--------------|--|--------------|--|---------------|--|---------------|--|
| 0821040      | Transfer to Aged Care Units Reserve      | 339          |  | 727           |  | 1,111         |  |
| 0823041      | Purchase Land & Buildings - Welfare Aged | 8,000        |  | 0             |  | 0             |  |
|              | <i>Unit 3 - Aged Care Units</i>          |              |  |               |  |               |  |
| 0843042      | Motor Vehicles Capital Expenditure       | 0            |  | 33,709        |  | 43,000        |  |
| <b>Total</b> |  | <b>8,339</b> |  | <b>34,436</b> |  | <b>44,111</b> |  |

0 0 0

## 08 Education and Welfare Totals

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| Total Operating Income      | (106,194) | (101,529) | (105,517) |
| Total Operating Expenditure | 369,373   | 298,948   | 365,715   |
| Transfers from Reserves     | 0         | 0         | 0         |
| Total Capital Income        | 0         | 0         | 0         |
| Total Capital Expenditure   | 8,339     | 34,436    | 44,111    |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 09 Housing

#### 091 Staff Housing

##### Operating Income Staff Housing

|              |                                     |                  |  |                  |  |                  |  |
|--------------|-------------------------------------|------------------|--|------------------|--|------------------|--|
| 0422031      | Admin Housing Rental Income         | (15,900)         |  | (15,894)         |  | (9,600)          |  |
| 0842001      | Community Housing - Rent            | (36,800)         |  | (36,829)         |  | (54,100)         |  |
| 0912001      | Engineering Housing Subsidy - Inc   | (16,000)         |  | (15,808)         |  | (16,000)         |  |
| 0912002      | Administration Rental Subsidy - Inc | (8,400)          |  | (8,112)          |  | (8,400)          |  |
| 1432001      | Reimbursement Staff Housing         | (2,500)          |  | (2,505)          |  | (18,900)         |  |
| 1432011      | Engineering Houses - Rent           | (30,900)         |  | (30,940)         |  | (29,700)         |  |
| <b>Total</b> |                                     | <b>(110,500)</b> |  | <b>(110,088)</b> |  | <b>(136,700)</b> |  |

##### Operating Expenditure: Staff Housing

|   |   |        |         |  |         |  |        |
|---|---|--------|---------|--|---------|--|--------|
| 0421391                                 | Interest on Loan 111                          |        | 0       |  | 0       |  | 0      |
| 0841151                                 | Depreciation - Staff Housing Land & Buildings |        | 36,700  |  | 36,692  |  | 33,900 |
| 0901400                                 | Allocation of Admin                           |        | 30,845  |  | 28,403  |  | 31,080 |
| 0921281                                 | Interest on Loan 118                          |        | 0       |  | 0       |  | 0      |
| 9111001                                 | Staff Housing Maintenance                     |        | 120,000 |  | 104,151 |  | 96,850 |
| <u>9941 Lot 161 Brown St Bencubbin</u>  |   |        |         |  |         |  |        |
| 01                                      | Wages   | 205    |         |  |         |  |        |
| 79                                      | Wages Overheads                               | 196    |         |  |         |  |        |
| 05                                      | Insurance                                     | 669    |         |  |         |  |        |
| 06                                      | Water   | 2,364  |         |  |         |  |        |
| 10                                      | Materials                                     | 2,256  |         |  |         |  |        |
| 11                                      | Contracts                                     | 9,310  |         |  |         |  |        |
| <u>9942 Lot 248 Brown St Bencubbin</u>  |   |        |         |  |         |  |        |
| 01                                      | Wages   | 100    |         |  |         |  |        |
| 79                                      | Wages Overheads                               | 96     |         |  |         |  |        |
| 05                                      | Insurance                                     | 573    |         |  |         |  |        |
| 06                                      | Water   | 2,338  |         |  |         |  |        |
| 10                                      | Materials                                     | 2,483  |         |  |         |  |        |
| 11                                      | Contracts                                     | 410    |         |  |         |  |        |
| <u>9943 Lot 229 Murray St Bencubbin</u> |   |        |         |  |         |  |        |
| 01                                      | Wages   | 100    |         |  |         |  |        |
| 79                                      | Wages Overheads                               | 96     |         |  |         |  |        |
| 05                                      | Insurance                                     | 812    |         |  |         |  |        |
| 06                                      | Water   | 1,218  |         |  |         |  |        |
| 07                                      | Electricity                                   | 1,257  |         |  |         |  |        |
| 10                                      | Materials                                     | 0      |         |  |         |  |        |
| 11                                      | Contracts                                     | 2,017  |         |  |         |  |        |
| <u>9944 Lot 5 Hammond St Bencubbin</u>  |   |        |         |  |         |  |        |
| 01                                      | Wages   | 100    |         |  |         |  |        |
| 79                                      | Wages Overheads                               | 96     |         |  |         |  |        |
| 05                                      | Insurance                                     | 836    |         |  |         |  |        |
| 06                                      | Water   | 989    |         |  |         |  |        |
| 10                                      | Materials                                     | 1,776  |         |  |         |  |        |
| 11                                      | Contracts                                     | 14,203 |         |  |         |  |        |
| <u>9945 Lot 77 Monger St Bencubbin</u>  |   |        |         |  |         |  |        |
| 01                                      | Wages   | 100    |         |  |         |  |        |
| 79                                      | Wages Overheads                               | 96     |         |  |         |  |        |
| 05                                      | Insurance                                     | 478    |         |  |         |  |        |
| 06                                      | Water   | 1,760  |         |  |         |  |        |
| 07                                      | Electricity                                   | 0      |         |  |         |  |        |
| 10                                      | Materials                                     | 1,691  |         |  |         |  |        |
| 11                                      | Contracts                                     | 6,596  |         |  |         |  |        |
| <u>9947 Lot 247 Brown St Bencubbin</u>  |   |        |         |  |         |  |        |
| 01                                      | Wages   | 100    |         |  |         |  |        |
| 79                                      | Wages Overheads                               | 96     |         |  |         |  |        |
| 05                                      | Insurance                                     | 573    |         |  |         |  |        |
| 06                                      | Water   | 1,063  |         |  |         |  |        |
| 07                                      | Electricity                                   | 155    |         |  |         |  |        |
| 10                                      | Materials                                     | 1,421  |         |  |         |  |        |
| 11                                      | Contracts                                     | 2,592  |         |  |         |  |        |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

### 09 Housing

|              |   | Budget 2020/21 |                | Actual 2019/20 |                | Budget 2019/20 |                |
|--------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
|              |   | Income         | Expenditure    | Income         | Expenditure    | Income         | Expenditure    |
| <u>9948</u>  | <u>Lot 28 Rowlands St Beacon</u>          |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 693            |                |                |                |                |
| 06           | Water                                     |                | 565            |                |                |                |                |
| 10           | Materials                                 |                | 1,474          |                |                |                |                |
| 11           | Contracts                                 |                | 2,072          |                |                |                |                |
| <u>9949</u>  | <u>Lot 1/93 Monger St Bencubbin</u>       |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 549            |                |                |                |                |
| 06           | Water                                     |                | 3,341          |                |                |                |                |
| 07           | Electricity                               |                | 101            |                |                |                |                |
| 10           | Materials                                 |                | 1,518          |                |                |                |                |
| 11           | Contracts                                 |                | 8,295          |                |                |                |                |
| <u>9950</u>  | <u>Lot 2/93 Monger St Bencubbin</u>       |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 549            |                |                |                |                |
| 06           | Water                                     |                | 2,846          |                |                |                |                |
| 10           | Materials                                 |                | 1,518          |                |                |                |                |
| 11           | Contracts                                 |                | 5,891          |                |                |                |                |
| <u>9951</u>  | <u>Lot 1/92 Monger St Bencubbin</u>       |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 549            |                |                |                |                |
| 10           | Materials                                 |                | 1,436          |                |                |                |                |
| 11           | Contracts                                 |                | 4,819          |                |                |                |                |
| <u>9952</u>  | <u>Lot 2/92 Monger St Bencubbin</u>       |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 549            |                |                |                |                |
| 10           | Materials                                 |                | 1,436          |                |                |                |                |
| 11           | Contracts                                 |                | 819            |                |                |                |                |
| <u>9967</u>  | <u>92/93 Monger St Bencubbin</u>          |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 07           | Electricity                               |                | 711            |                |                |                |                |
| 11           | Contracts                                 |                | 93             |                |                |                |                |
| <u>9968</u>  | <u>LOT 224 ROWLANDS STREET, BENCUBBIN</u> |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 478            |                |                |                |                |
| 06           | Water                                     |                | 1,073          |                |                |                |                |
| 07           | Electricity                               |                | 0              |                |                |                |                |
| 10           | Materials                                 |                | 87             |                |                |                |                |
| 11           | Contracts                                 |                | 5,666          |                |                |                |                |
| <u>9969</u>  | <u>LOT 1/800 BAXTER STREET, BENCUBBIN</u> |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 526            |                |                |                |                |
| 06           | Water                                     |                | 1,594          |                |                |                |                |
| 10           | Materials                                 |                | 43             |                |                |                |                |
| 11           | Contracts                                 |                | 641            |                |                |                |                |
| <u>9970</u>  | <u>LOT 2/800 BAXTER STREET, BENCUBBIN</u> |                |                |                |                |                |                |
| 01           | Wages                                     |                | 100            |                |                |                |                |
| 79           | Wages Overheads                           |                | 96             |                |                |                |                |
| 05           | Insurance                                 |                | 526            |                |                |                |                |
| 06           | Water                                     |                | 1,545          |                |                |                |                |
| 10           | Materials                                 |                | 43             |                |                |                |                |
| 11           | Contracts                                 |                | 4,690          |                |                |                |                |
| <b>Total</b> |   |                | <b>187,545</b> |                | <b>169,246</b> |                | <b>161,830</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 09 Housing

#### 093 Community Housing

##### Operating Income

0932001 Community Housing Reimbursements  
1362001 Rental Income - Housing Other

##### Total

|          |  |          |  |          |  |
|----------|--|----------|--|----------|--|
| 0        |  | (3,607)  |  | 0        |  |
| (13,300) |  | (13,311) |  | (22,000) |  |
| (13,300) |  | (16,918) |  | (22,000) |  |

##### Operating Expenditure: Public Housing

0841123 Community Housing Maintenance

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 66,000 |  | 62,719 |  | 65,500 |
|--|--------|--|--------|--|--------|

##### 9957 Lot 101 Broadbent St. Beacon

|                    |       |
|--------------------|-------|
| 01 Wages           | 468   |
| 79 Wages Overheads | 447   |
| 05 Insurance       | 621   |
| 06 Water           | 395   |
| 10 Materials       | 1,332 |
| 11 Contracts       | 8,453 |

##### 9958 Lot 87 Dunne St Beacon

|                    |       |
|--------------------|-------|
| 01 Wages           | 75    |
| 79 Wages Overheads | 72    |
| 05 Insurance       | 621   |
| 06 Water           | 1,848 |
| 10 Materials       | 1,305 |
| 11 Contracts       | 5,079 |

##### 9959 Lot 30 Rowlands St Beacon

|                    |       |
|--------------------|-------|
| 01 Wages           | 75    |
| 79 Wages Overheads | 72    |
| 05 Insurance       | 573   |
| 06 Water           | 792   |
| 10 Materials       | 1,385 |
| 11 Contracts       | 2,886 |

##### 9960 Lot 86 Dunne St Beacon

|                    |       |
|--------------------|-------|
| 01 Wages           | 75    |
| 79 Wages Overheads | 72    |
| 05 Insurance       | 573   |
| 06 Water           | 331   |
| 10 Materials       | 1,454 |
| 11 Contracts       | 4,949 |

##### 9961 Lot 64 Brown St Bencubbin

|                    |        |
|--------------------|--------|
| 01 Wages           | 75     |
| 79 Wages Overheads | 72     |
| 18 Plant           | 0      |
| 19 Depreciation    | 0      |
| 05 Insurance       | 573    |
| 06 Water           | 1,978  |
| 10 Materials       | 1,493  |
| 11 Contracts       | 10,809 |

##### 9962 Lot 3 Hammond St. Bencubbin

|                    |       |
|--------------------|-------|
| 01 Wages           | 75    |
| 79 Wages Overheads | 72    |
| 05 Insurance       | 573   |
| 06 Water           | 952   |
| 10 Materials       | 1,553 |
| 11 Contracts       | 3,775 |

##### 9965 Lot 1/97 Monger St Bencubbin

|                    |       |
|--------------------|-------|
| 01 Wages           | 75    |
| 79 Wages Overheads | 72    |
| 18 Plant           | 23    |
| 19 Depreciation    | 8     |
| 05 Insurance       | 215   |
| 06 Water           | 253   |
| 10 Materials       | 1,180 |
| 11 Contracts       | 3,174 |

##### 9966 Lot 2/97 Monger St Bencubbin

|                    |       |
|--------------------|-------|
| 01 Wages           | 75    |
| 79 Wages Overheads | 72    |
| 05 Insurance       | 215   |
| 06 Water           | 253   |
| 10 Materials       | 1,180 |
| 11 Contracts       | 2,205 |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

### 09 Housing

|              |   | Budget 2020/21 |                | Actual 2019/20 |               | Budget 2019/20 |               |
|--------------|---|----------------|----------------|----------------|---------------|----------------|---------------|
|              |   | Income         | Expenditure    | Income         | Expenditure   | Income         | Expenditure   |
| 1361041      | Maintenance - Housing - Other                     |                | 20,500         |                | 9,752         |                | 5,500         |
|              | <u>9927 Lot 37 Rowlands St Beacon</u>             |                |                |                |               |                |               |
| 01           | Wages   |                | 75             |                |               |                |               |
| 79           | Wages Overheads                                   |                | 72             |                |               |                |               |
| 11           | Contracts   |                | 1,353          |                |               |                |               |
|              | <u>9928 Lot 38 Rowlands St Beacon</u>             |                |                |                |               |                |               |
| 01           | Wages   |                | 75             |                |               |                |               |
| 79           | Wages Overheads                                   |                | 72             |                |               |                |               |
| 11           | Contracts   |                | 3,853          |                |               |                |               |
|              | <u>9954 Lot 156 Brown St Bencubbin</u>            |                |                |                |               |                |               |
| 01           | Wages   |                | 75             |                |               |                |               |
| 79           | Wages Overheads                                   |                | 72             |                |               |                |               |
| 05           | Insurance   |                | 621            |                |               |                |               |
| 06           | Water   |                | 2,880          |                |               |                |               |
| 10           | Materials   |                | 1,416          |                |               |                |               |
| 11           | Contracts   |                | 9,936          |                |               |                |               |
| 0931010      | Loss on Disposal of Sale of Housing               |                | 0              |                | 0             |                | 0             |
| 1361100      | Depreciation Land & Buildings - Community Housing |                | 15,800         |                | 15,845        |                | 15,600        |
| <b>Total</b> |   |                | <b>102,300</b> |                | <b>88,316</b> |                | <b>86,600</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 09 Housing

### Transfers from Reserves/Loan Proceeds

|              |                               |                  |  |                  |  |          |  |
|--------------|-------------------------------|------------------|--|------------------|--|----------|--|
| 0914001      | Loan 124 - Staff House        | (410,000)        |  | 0                |  | 0        |  |
| 0914050      | Transfer from Housing Reserve | 0                |  | (400,000)        |  | 0        |  |
| <b>Total</b> |                               | <b>(410,000)</b> |  | <b>(400,000)</b> |  | <b>0</b> |  |

### Other Capital Income

|              |   |          |  |          |  |          |  |
|--------------|---|----------|--|----------|--|----------|--|
| 0931110      | Proceeds on Disposal of Housing Properties    | 0        |  | 0        |  | 0        |  |
| 0931120      | Realisation on Disposal of Housing Properties | 0        |  | 0        |  | 0        |  |
| <b>Total</b> |   | <b>0</b> |  | <b>0</b> |  | <b>0</b> |  |

### Capital Expenditure

|              |   |         |                |  |                |  |                |
|--------------|---|---------|----------------|--|----------------|--|----------------|
| 0913041      | Land & Buildings - Staff Housing                                    |         | 503,000        |  | 475,652        |  | 452,000        |
|              | <u>8509 Lot 161 Brown Street, Bencubbin Capital Works</u>           |         |                |  |                |  |                |
| 11           | Contracts   | 7,000   |                |  |                |  |                |
|              | <u>8570 Lot 247 Brown St, Bencubbin - Capital Expenditure</u>       |         |                |  |                |  |                |
| 11           | Contracts   | 10,000  |                |  |                |  |                |
|              | <u>8567 Lot 248 Brown Street Bencubbin Capital Works</u>            |         |                |  |                |  |                |
| 11           | Contracts   | 6,000   |                |  |                |  |                |
|              | <u>8571 Lot 156 Brown St, Bencubbin - Capital Expenditure</u>       |         |                |  |                |  |                |
| 11           | Contracts   | 40,000  |                |  |                |  |                |
|              | <u>8244 Lot 5 Hammond Street, Bencubbin - Capital Expenditure</u>   |         |                |  |                |  |                |
| 11           | Contracts   | 15,000  |                |  |                |  |                |
|              | <u>8574 Lot 6 Hammond Street, Bencubbin - Capital Expenditure</u>   |         |                |  |                |  |                |
| 11           | Contracts   | 15,000  |                |  |                |  |                |
|              | <u>8577 Lot 178 Hammond St, Bencubbin - Capital Expenditure</u>     |         |                |  |                |  |                |
| 11           | Contracts   | 410,000 |                |  |                |  |                |
| 0933041      | Land & Buildings  |         | 51,000         |  | 66,479         |  | 70,000         |
|              | <u>8569 Unit 97A Monger Street, Bencubbin - Capital Expenditure</u> |         |                |  |                |  |                |
| 11           | Contracts   | 20,000  |                |  |                |  |                |
|              | <u>8572 Lot 101 Broadbent St, Beacon - Capital Expenditure</u>      |         |                |  |                |  |                |
| 11           | Contracts   | 18,000  |                |  |                |  |                |
|              | <u>8573 Lot 86 Dunne St, Beacon - Capital Expenditure</u>           |         |                |  |                |  |                |
| 11           | Contracts   | 6,000   |                |  |                |  |                |
|              | <u>8575 Lot 30 Rowlands St, Beacon - Capital Expenditure</u>        |         |                |  |                |  |                |
| 11           | Contracts   | 7,000   |                |  |                |  |                |
| 0913042      | Transfer to Housing Reserve   |         | 64             |  | 5,394          |  | 10,078         |
| 0841130      | Transfer to Community Housing Reserve                               |         | 0              |  | 0              |  | 0              |
| 0913002      | Principal Repayment on Loan 118                                     |         | 0              |  | 0              |  | 0              |
| <b>Total</b> |   |         | <b>554,064</b> |  | <b>547,525</b> |  | <b>532,078</b> |

## 09 Housing totals

|  |           |           |           |
|--|-----------|-----------|-----------|
| Total Operating Income                   | (123,800) | (127,006) | (158,700) |
| Total Operating Expenditure              | 289,845   | 257,563   | 248,430   |
| Total Transfers from Reserves/Debentures | (410,000) | (400,000) | 0         |
| Total Other Capital Income               | 0         | 0         | 0         |
| Total Capital Expenditure                | 554,064   | 547,525   | 532,078   |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 10 Community Amenities

#### 101 Sanitation - Household Refuse

##### Operating Income

|              |  |                 |  |                 |  |                 |  |
|--------------|--|-----------------|--|-----------------|--|-----------------|--|
| 1012001      | Charges - Residential Rubbish Collection | (54,210)        |  | (53,430)        |  | (54,210)        |  |
| 1022021      | Charges - Recycling Collection           | (34,200)        |  | (33,750)        |  | (34,200)        |  |
| <b>Total</b> |  | <b>(88,410)</b> |  | <b>(87,180)</b> |  | <b>(88,410)</b> |  |

##### Operating Expenditure

|              |  |        |                |  |                |  |                |
|--------------|--|--------|----------------|--|----------------|--|----------------|
| 1011001      | Domestic Collection                        |        | 25,500         |  | 25,136         |  | 25,500         |
|              | <u>0100 Domestic Refuse Collection</u>     |        |                |  |                |  |                |
|              | 01 Wages                                   | 92     |                |  |                |  |                |
|              | 79 Wages Overheads                         | 88     |                |  |                |  |                |
|              | 11 Contracts                               | 25,320 |                |  |                |  |                |
| 1011002      | Recycling Kerbside Collection              |        | 30,000         |  | 29,506         |  | 29,000         |
|              | <u>1002 Recycling Kerbside Collection</u>  |        |                |  |                |  |                |
|              | 01 Wages                                   | 92     |                |  |                |  |                |
|              | 79 Wages Overheads                         | 88     |                |  |                |  |                |
|              | 11 Contracts                               | 29,820 |                |  |                |  |                |
| 1011011      | Refuse Site Maintenance                    |        | 25,254         |  | 24,321         |  | 32,287         |
|              | <u>0101 Refuse Site Mtc</u>                |        |                |  |                |  |                |
|              | 01 Wages                                   | 7,614  |                |  |                |  |                |
|              | 79 Wages Overheads                         | 7,279  |                |  |                |  |                |
|              | 18 Plant                                   | 6,499  |                |  |                |  |                |
|              | 19 Depreciation                            | 3,662  |                |  |                |  |                |
|              | 10 Materials                               | 200    |                |  |                |  |                |
|              | 11 Contracts                               | 0      |                |  |                |  |                |
| 1011041      | Lease 2 - Interest Bencubbin Landfill Site |        | 944            |  | 1,017          |  | 0              |
| 1011051      | Depreciation - Land & Buildings            |        | 12,400         |  | 12,380         |  | 5,900          |
| 1011061      | Lease 3 - Interest Beacon Landfill Site    |        | 944            |  | 1,017          |  | 0              |
| 1011400      | Alloc Administration Expenses              |        | 18,150         |  | 15,039         |  | 16,456         |
| <b>Total</b> |  |        | <b>113,192</b> |  | <b>108,416</b> |  | <b>109,143</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 10 Community Amenities

#### 102 Sanitation - Other

##### Operating Income

1022001 Charges - Commercial Refuse Removal

|          |  |          |  |          |  |
|----------|--|----------|--|----------|--|
| (19,335) |  | (20,790) |  | (19,335) |  |
| (19,335) |  | (20,790) |  | (19,335) |  |

**Total**

0

##### Operating Expenditure

1021001 Refuse Collection - Industrial & Commercial

1501 Commercial Refuse Collection Bencubbin

01 Wages 4,216

79 Wages Overheads 4,030

10 Materials 0

11 Contracts 3,754

1502 Commercial Refuse Collection Beacon

11 Contracts 500

1021031 Clean-up Days

1021011 Refuse Collection - Street Bins

1011 Refuse Collection Streets

01 Wages 533

79 Wages Overheads 510

11 Contracts 5,457

1021041 Waste & Recycling Education

1021052 Plant & Equipment Dep'n Sanitation

1021400 Alloc Administration Expenses

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 12,500 |  | 10,809 |  | 12,500 |
|  |        |  |        |  |        |
|  | 0      |  | 0      |  | 0      |
|  | 6,500  |  | 5,435  |  | 6,500  |
|  |        |  |        |  |        |
|  |        |  |        |  |        |
|  |        |  |        |  |        |
|  |        |  |        |  |        |
|  |        |  |        |  |        |
|  | 0      |  | 0      |  | 0      |
|  | 0      |  | 0      |  | 0      |
|  | 18,150 |  | 15,039 |  | 16,456 |
|  |        |  |        |  |        |
|  | 37,150 |  | 31,283 |  | 35,456 |

**Total**

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 10 Community Amenities

### 103 Sewerage

#### Operating Income

1032001 Effluent Disposal Fees & Charges

|         |  |   |  |   |  |
|---------|--|---|--|---|--|
| (5,000) |  | 0 |  | 0 |  |
|---------|--|---|--|---|--|

1032011 Other Septic Tank Fees

|   |  |       |  |   |  |
|---|--|-------|--|---|--|
| 0 |  | (472) |  | 0 |  |
|---|--|-------|--|---|--|

**Total**

|                |  |              |  |          |  |
|----------------|--|--------------|--|----------|--|
| <b>(5,000)</b> |  | <b>(472)</b> |  | <b>0</b> |  |
|----------------|--|--------------|--|----------|--|

#### Operating Expenditure

1031001 Septic Tank Pump Outs

|  |     |  |     |  |     |
|--|-----|--|-----|--|-----|
|  | 900 |  | 899 |  | 700 |
|--|-----|--|-----|--|-----|

1031011 Pressure Line Sewer Maintenance

|  |       |  |   |  |       |
|--|-------|--|---|--|-------|
|  | 1,000 |  | 0 |  | 1,000 |
|--|-------|--|---|--|-------|

1031052 Plant & Equipment Dep'n Sewerage

|  |     |  |     |  |     |
|--|-----|--|-----|--|-----|
|  | 900 |  | 867 |  | 900 |
|--|-----|--|-----|--|-----|

1031053 Sewage - Depreciation

|  |     |  |     |  |     |
|--|-----|--|-----|--|-----|
|  | 200 |  | 182 |  | 200 |
|--|-----|--|-----|--|-----|

1031400 Alloc Administration Expenses

|  |       |  |       |  |       |
|--|-------|--|-------|--|-------|
|  | 9,070 |  | 6,687 |  | 7,317 |
|--|-------|--|-------|--|-------|

**Total**

|  |               |  |              |  |               |
|--|---------------|--|--------------|--|---------------|
|  | <b>12,070</b> |  | <b>8,636</b> |  | <b>10,117</b> |
|--|---------------|--|--------------|--|---------------|

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 10 Community Amenities

### 104 Protection of Environment

#### Operating Income

|              |   |                 |  |                 |  |                |  |
|--------------|---|-----------------|--|-----------------|--|----------------|--|
| 1042006      | Grant - Water Projects                    | 0               |  | 0               |  | 0              |  |
| 1042012      | Reimbursement - Protection of Environment | (1,500)         |  | 0               |  | (1,500)        |  |
| 1042114      | State NRM Grant Income                    | (35,674)        |  | (27,960)        |  | 0              |  |
| <b>Total</b> |   | <b>(37,174)</b> |  | <b>(27,960)</b> |  | <b>(1,500)</b> |  |

#### Operating Expenditure

|              |   |       |               |  |               |  |               |
|--------------|---|-------|---------------|--|---------------|--|---------------|
| 1041081      | Landcare Expenses - Other                     |       | 15,000        |  | 0             |  | 15,000        |
| 1041091      | Insurance                                     |       | 50            |  | 41            |  | 50            |
| 1041106      | Motor Vehicle Expenses                        |       | 0             |  | 0             |  | 0             |
| 1041111      | Community Greenhouse Operation                |       | 3,000         |  | 149           |  | 3,000         |
|              | <u>1063 Community Greenhouse</u>              |       |               |  |               |  |               |
|              | 05 Insurance                                  | 138   |               |  |               |  |               |
|              | 06 Water                                      | 16    |               |  |               |  |               |
|              | 11 Contracts                                  | 2,846 |               |  |               |  |               |
| 1041113      | Native Perennial Forage Shrub Trials          |       | 0             |  | 0             |  | 0             |
| 1041114      | State NRM Grant Expenditure                   |       | 35,674        |  | 27,960        |  | 30,000        |
| 1041151      | Tree Planting/Gravel Pit Rehabilitation       |       | 3,000         |  | 0             |  | 3,000         |
|              | <u>0114 Tree Planting</u>                     |       |               |  |               |  |               |
|              | 01 Wages                                      | 657   |               |  |               |  |               |
|              | 79 Wages Overheads                            | 628   |               |  |               |  |               |
|              | 10 Materials                                  | 0     |               |  |               |  |               |
|              | 11 Contracts                                  | 1,715 |               |  |               |  |               |
| 1041155      | Renewable Energy Scheme                       |       | 0             |  | 0             |  | 0             |
| 1041160      | Storm Water reuse                             |       | 0             |  | 0             |  | 0             |
| 1041161      | EEI Drainage                                  |       | 0             |  | 0             |  | 0             |
| 1041400      | Alloc Administration Expense                  |       | 10,888        |  | 10,026        |  | 10,971        |
| 1042061      | Depreciation Prot. Environment Land & Bldgs.  |       | 1,500         |  | 1,465         |  | 1,500         |
| 1042063      | Depreciation Prot. Environment Plant & Equip. |       | 2,600         |  | 2,622         |  | 0             |
| <b>Total</b> |   |       | <b>71,712</b> |  | <b>42,264</b> |  | <b>63,521</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 10 Community Amenities

### 105 Town Planning

#### Operating Income

1052001 Town Planning Fees

|                |  |                |  |                |  |
|----------------|--|----------------|--|----------------|--|
| (1,500)        |  | (1,646)        |  | (1,500)        |  |
| <b>(1,500)</b> |  | <b>(1,646)</b> |  | <b>(1,500)</b> |  |

#### Total

#### Operating Expenditure

1051001 Town Planning - External Consulting

1051400 Alloc Administration Expenses

|  |               |  |               |  |               |
|--|---------------|--|---------------|--|---------------|
|  | 2,300         |  | 2,200         |  | 1,000         |
|  | 10,888        |  | 10,026        |  | 10,971        |
|  | <b>13,188</b> |  | <b>12,226</b> |  | <b>11,971</b> |

#### Total

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 10 Community Amenities

#### 106 Other Community Amenities

##### Operating Income

|              |                                |                 |  |                 |  |                 |  |
|--------------|--------------------------------|-----------------|--|-----------------|--|-----------------|--|
| 1062001      | Cemetery Charges               | (1,000)         |  | (750)           |  | (1,000)         |  |
| 1062011      | Portable Toilet Charges        | (3,000)         |  | (2,369)         |  | (3,000)         |  |
| 1062021      | Community Bus Charges          | (7,000)         |  | (7,195)         |  | (6,000)         |  |
| 1062031      | Cemeteries Tree Planting Grant | 0               |  | 0               |  | (1,000)         |  |
| 1062041      | War Memorial Grant Income      | (4,000)         |  | (4,000)         |  | (8,000)         |  |
| <b>Total</b> |                                | <b>(15,000)</b> |  | <b>(14,314)</b> |  | <b>(19,000)</b> |  |

##### Operating Expenditure

|              |  |       |               |  |               |  |               |
|--------------|--|-------|---------------|--|---------------|--|---------------|
| 1061001      | Cemeteries                                     |       | 15,000        |  | 6,624         |  | 13,000        |
|              | <u>1081 Bencubbin Cemetery</u>                 |       |               |  |               |  |               |
|              | 01 Wages                                       | 3,099 |               |  |               |  |               |
|              | 79 Wages Overheads                             | 2,963 |               |  |               |  |               |
|              | 18 Plant                                       | 69    |               |  |               |  |               |
|              | 19 Depreciation                                | 41    |               |  |               |  |               |
|              | 05 Insurance                                   | 15    |               |  |               |  |               |
|              | 11 Contracts                                   | 2,813 |               |  |               |  |               |
|              | <u>1082 Beacon Cemetery</u>                    |       |               |  |               |  |               |
|              | 01 Wages                                       | 2,601 |               |  |               |  |               |
|              | 79 Wages Overheads                             | 2,487 |               |  |               |  |               |
|              | 18 Plant                                       | 72    |               |  |               |  |               |
|              | 19 Depreciation                                | 39    |               |  |               |  |               |
|              | 05 Insurance                                   | 11    |               |  |               |  |               |
|              | 06 Water                                       | 187   |               |  |               |  |               |
|              | 11 Contracts                                   | 603   |               |  |               |  |               |
| 1061011      | Portable Toilets                               |       | 5,000         |  | 2,110         |  | 5,000         |
|              | <u>0109 Portable Toilets</u>                   |       |               |  |               |  |               |
|              | 01 Wages                                       | 895   |               |  |               |  |               |
|              | 79 Wages Overheads                             | 856   |               |  |               |  |               |
|              | 18 Plant                                       | 2,173 |               |  |               |  |               |
|              | 11 Contracts                                   | 1,076 |               |  |               |  |               |
| 1061021      | Public Toilets                                 |       | 13,500        |  | 17,555        |  | 16,500        |
|              | <u>0102 Bencubbin Public Toilets</u>           |       |               |  |               |  |               |
|              | 01 Wages                                       | 2,367 |               |  |               |  |               |
|              | 79 Wages Overheads                             | 2,263 |               |  |               |  |               |
|              | 05 Insurance                                   | 352   |               |  |               |  |               |
|              | 06 Water                                       | 1,103 |               |  |               |  |               |
|              | 07 Electricity                                 | 840   |               |  |               |  |               |
|              | 10 Materials                                   | 727   |               |  |               |  |               |
|              | 11 Contracts                                   | 2,348 |               |  |               |  |               |
|              | <u>0106 Beacon Public Toilets</u>              |       |               |  |               |  |               |
|              | 05 Insurance                                   | 91    |               |  |               |  |               |
|              | 11 Contracts                                   | 3,279 |               |  |               |  |               |
| 1061031      | Community Buses                                |       | 10,000        |  | 6,893         |  | 11,000        |
|              | <u>0103 Beacon Community Bus</u>               |       |               |  |               |  |               |
|              | 18 Plant                                       | 3,620 |               |  |               |  |               |
|              | 11 Contracts                                   | 1,356 |               |  |               |  |               |
|              | <u>0107 Bencubbin Community Bus</u>            |       |               |  |               |  |               |
|              | 18 Plant                                       | 3,184 |               |  |               |  |               |
|              | 11 Contracts                                   | 1,816 |               |  |               |  |               |
| 1061041      | Loss on disposal of asset                      |       | 0             |  | 0             |  | 0             |
| 1061051      | Depreciation Other Comm Amen.Land & Bldg       |       | 4,200         |  | 4,162         |  | 4,100         |
| 1061061      | Depreciation Other Comm Amen. Plant & Equ.     |       | 12,600        |  | 12,641        |  | 2,900         |
| 1061062      | Depreciation Other community Amen. Infra Other |       | 1,700         |  | 1,740         |  | 1,700         |
| 1061400      | Alloc Administration Expenses                  |       | 10,888        |  | 10,026        |  | 10,971        |
| <b>Total</b> |  |       | <b>72,888</b> |  | <b>61,750</b> |  | <b>65,171</b> |

| Budget 2020/21       |                |             |                |             |                |             |
|----------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Shire of Mt Marshall |                |             |                |             |                |             |
| Detail 20/21         | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|                      | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |
| 2020/21              |                |             |                |             |                |             |
| 2019/20              |                |             |                |             |                |             |
| 2018/19              |                |             |                |             |                |             |
| 2017/18              |                |             |                |             |                |             |
| 2016/17              |                |             |                |             |                |             |
| 2015/16              |                |             |                |             |                |             |
| 2014/15              |                |             |                |             |                |             |
| 2013/14              |                |             |                |             |                |             |
| 2012/13              |                |             |                |             |                |             |
| 2011/12              |                |             |                |             |                |             |
| 2010/11              |                |             |                |             |                |             |
| 2009/10              |                |             |                |             |                |             |
| 2008/09              |                |             |                |             |                |             |
| 2007/08              |                |             |                |             |                |             |
| 2006/07              |                |             |                |             |                |             |
| 2005/06              |                |             |                |             |                |             |
| 2004/05              |                |             |                |             |                |             |
| 2003/04              |                |             |                |             |                |             |
| 2002/03              |                |             |                |             |                |             |
| 2001/02              |                |             |                |             |                |             |
| 2000/01              |                |             |                |             |                |             |
| 1999/00              |                |             |                |             |                |             |
| 1998/99              |                |             |                |             |                |             |
| 1997/98              |                |             |                |             |                |             |
| 1996/97              |                |             |                |             |                |             |
| 1995/96              |                |             |                |             |                |             |
| 1994/95              |                |             |                |             |                |             |
| 1993/94              |                |             |                |             |                |             |
| 1992/93              |                |             |                |             |                |             |
| 1991/92              |                |             |                |             |                |             |
| 1990/91              |                |             |                |             |                |             |
| 1989/90              |                |             |                |             |                |             |
| 1988/89              |                |             |                |             |                |             |
| 1987/88              |                |             |                |             |                |             |
| 1986/87              |                |             |                |             |                |             |
| 1985/86              |                |             |                |             |                |             |
| 1984/85              |                |             |                |             |                |             |
| 1983/84              |                |             |                |             |                |             |
| 1982/83              |                |             |                |             |                |             |
| 1981/82              |                |             |                |             |                |             |
| 1980/81              |                |             |                |             |                |             |
| 1979/80              |                |             |                |             |                |             |
| 1978/79              |                |             |                |             |                |             |
| 1977/78              |                |             |                |             |                |             |
| 1976/77              |                |             |                |             |                |             |
| 1975/76              |                |             |                |             |                |             |
| 1974/75              |                |             |                |             |                |             |
| 1973/74              |                |             |                |             |                |             |
| 1972/73              |                |             |                |             |                |             |
| 1971/72              |                |             |                |             |                |             |
| 1970/71              |                |             |                |             |                |             |
| 1969/70              |                |             |                |             |                |             |
| 1968/69              |                |             |                |             |                |             |
| 1967/68              |                |             |                |             |                |             |
| 1966/67              |                |             |                |             |                |             |
| 1965/66              |                |             |                |             |                |             |
| 1964/65              |                |             |                |             |                |             |
| 1963/64              |                |             |                |             |                |             |
| 1962/63              |                |             |                |             |                |             |
| 1961/62              |                |             |                |             |                |             |
| 1960/61              |                |             |                |             |                |             |
| 1959/60              |                |             |                |             |                |             |
| 1958/59              |                |             |                |             |                |             |
| 1957/58              |                |             |                |             |                |             |
| 1956/57              |                |             |                |             |                |             |
| 1955/56              |                |             |                |             |                |             |
| 1954/55              |                |             |                |             |                |             |
| 1953/54              |                |             |                |             |                |             |
| 1952/53              |                |             |                |             |                |             |
| 1951/52              |                |             |                |             |                |             |
| 1950/51              |                |             |                |             |                |             |
| 1949/50              |                |             |                |             |                |             |
| 1948/49              |                |             |                |             |                |             |
| 1947/48              |                |             |                |             |                |             |
| 1946/47              |                |             |                |             |                |             |
| 1945/46              |                |             |                |             |                |             |
| 1944/45              |                |             |                |             |                |             |
| 1943/44              |                |             |                |             |                |             |
|                      |                |             |                |             |                |             |

## 10 Community Amenities

|                                |   |        |               |  |               |               |
|--------------------------------|---|--------|---------------|--|---------------|---------------|
| <b>Transfers from Reserves</b> |   |        |               |  |               |               |
| 1063008                        | Transfer from Community Bus Reserve                     |        |               |  |               |               |
| <b>Total</b>                   |   |        |               |  |               |               |
| <b>Capital Income</b>          |   |        |               |  |               |               |
| 1044040                        | Proceeds on Disposal of Assets                          |        |               |  |               |               |
| 1044041                        | Realisation on Disposal of Assets                       |        |               |  |               |               |
| <b>Capital Expenditure</b>     |   |        |               |  |               |               |
| 1043001                        | Land & Buildings - Community Amenities                  |        | 61,000        |  | 13,922        | 29,500        |
|                                | <u>8549 Cemetery &amp; Memorial Works</u>               |        |               |  |               |               |
| 11                             | Contracts   | 61,000 |               |  |               |               |
|                                | Bencubbin War Memorial                                  | 28,000 |               |  |               |               |
|                                | Bencubbin Cemetery Water Catchment Tar                  | 18,000 |               |  |               |               |
|                                | Bencubbin Cemetery Niche Wall Shelter                   | 15,000 |               |  |               |               |
| 1013041                        | Lease 2 - Principal Repayment - Bencubbin Landfill Site |        | 4,156         |  | 3,983         | 0             |
| 1013051                        | Lease 3 - Principal Repayment - Beacon Landfill Site    |        | 4,156         |  | 3,983         | 0             |
| 1063009                        | Transfer to Community Bus Reserve                       |        | 154           |  | 330           | 503           |
| 1064002                        | Purchase of Plant                                       |        | 0             |  | 0             | 0             |
| <b>Total</b>                   |   |        | <b>69,466</b> |  | <b>22,217</b> | <b>30,003</b> |

## 10 Community Amenities Totals

|                             |           |           |           |  |
|-----------------------------|-----------|-----------|-----------|--|
| Total Operating Income      | (166,419) | (152,362) | (129,745) |  |
| Total Operating Expenditure | 320,200   | 264,575   | 295,379   |  |
| Transfers from Reserves     | 0         | 0         | 0         |  |
| Total Capital Income        | 0         | 0         | 0         |  |
| Total Capital Expenditure   | 69,466    | 22,217    | 30,003    |  |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 11 Recreation and Culture

#### 111 Public Halls & Civic Centres

##### Operating Income

|              |                                  |                |  |                |  |                 |  |
|--------------|----------------------------------|----------------|--|----------------|--|-----------------|--|
| 1112001      | Bencubbin Hall - Shop Rental     | (3,900)        |  | (3,545)        |  | (3,900)         |  |
| 1112003      | Public Halls Reimbursements      | 0              |  | 0              |  | 0               |  |
| 1112004      | Bencubbin Hall Roof Grant        | 0              |  | 0              |  | (16,667)        |  |
| 1112005      | Beacon Hall Hire                 | (500)          |  | (100)          |  | 0               |  |
| 1112010      | Hire of Sturt Pea House          | (100)          |  | 0              |  | 0               |  |
| 1112011      | Contributions to Sturt Pea House | 0              |  | 0              |  | 0               |  |
| <b>Total</b> |                                  | <b>(4,500)</b> |  | <b>(3,645)</b> |  | <b>(20,567)</b> |  |

##### Operating Expenditure

|              |  |       |                |  |                |  |                |
|--------------|--|-------|----------------|--|----------------|--|----------------|
| 1111001      | Bencubbin Hall                           |       | 12,000         |  | 16,946         |  | 25,000         |
|              | <u>1111 Bencubbin Hall</u>               |       |                |  |                |  |                |
| 01           | Wages                                    | 2,976 |                |  |                |  |                |
| 79           | Wages Overheads                          | 2,845 |                |  |                |  |                |
| 05           | Insurance                                | 3,651 |                |  |                |  |                |
| 06           | Water                                    | 469   |                |  |                |  |                |
| 10           | Materials                                | 518   |                |  |                |  |                |
| 11           | Contracts                                | 1,541 |                |  |                |  |                |
| 1111011      | Beacon Hall                              |       | 13,000         |  | 22,280         |  | 10,000         |
|              | <u>1112 Beacon Hall</u>                  |       |                |  |                |  |                |
| 05           | Insurance                                | 5,900 |                |  |                |  |                |
| 06           | Water                                    | 2,664 |                |  |                |  |                |
| 10           | Materials                                | 419   |                |  |                |  |                |
| 11           | Contracts                                | 3,251 |                |  |                |  |                |
| 1111031      | Gabbin Hall                              |       | 3,500          |  | 2,519          |  | 3,500          |
|              | <u>1113 Gabbin Hall</u>                  |       |                |  |                |  |                |
| 01           | Wages                                    | 185   |                |  |                |  |                |
| 79           | Wages Overheads                          | 177   |                |  |                |  |                |
| 18           | Plant                                    | 0     |                |  |                |  |                |
| 19           | Depreciation                             | 0     |                |  |                |  |                |
| 05           | Insurance                                | 1,571 |                |  |                |  |                |
| 06           | Water                                    | 50    |                |  |                |  |                |
| 07           | Electricity                              | 637   |                |  |                |  |                |
| 10           | Materials                                | 132   |                |  |                |  |                |
| 11           | Contracts                                | 748   |                |  |                |  |                |
| 1111041      | Welbungin Hall                           |       | 2,000          |  | 1,242          |  | 2,000          |
|              | <u>1114 Welbungin Hall</u>               |       |                |  |                |  |                |
| 01           | Wages                                    | 185   |                |  |                |  |                |
| 79           | Wages Overheads                          | 177   |                |  |                |  |                |
| 05           | Insurance                                | 1,086 |                |  |                |  |                |
| 10           | Materials                                | 97    |                |  |                |  |                |
| 11           | Contracts                                | 455   |                |  |                |  |                |
| 1111051      | Wialki Hall                              |       | 1,000          |  | 11,638         |  | 1,000          |
|              | <u>1115 Wialki Hall</u>                  |       |                |  |                |  |                |
| 05           | Insurance                                | 385   |                |  |                |  |                |
| 10           | Materials                                | 87    |                |  |                |  |                |
| 11           | Contracts                                | 491   |                |  |                |  |                |
| 1111061      | Sturt Pea House Expenses                 |       | 11,000         |  | 8,721          |  | 15,000         |
|              | <u>1116 Sturt Pea House</u>              |       |                |  |                |  |                |
| 01           | Wages                                    | 1,951 |                |  |                |  |                |
| 79           | Wages Overheads                          | 1,865 |                |  |                |  |                |
| 05           | Insurance                                | 793   |                |  |                |  |                |
| 06           | Water                                    | 643   |                |  |                |  |                |
| 07           | Electricity                              | 1,000 |                |  |                |  |                |
| 10           | Materials                                | 1,534 |                |  |                |  |                |
| 11           | Contracts                                | 3,214 |                |  |                |  |                |
| 1111091      | Depreciation Halls Land & Buildings      |       | 117,800        |  | 117,825        |  | 115,900        |
| 1111092      | Depreciation Halls Furniture & Equipment |       | 2,400          |  | 2,367          |  | 2,400          |
| 1111093      | Depreciation Halls Infra Other           |       | 400            |  | 376            |  | 400            |
| 1111400      | Alloc Administration Expenses            |       | 18,150         |  | 16,713         |  | 18,288         |
| <b>Total</b> |  |       | <b>181,250</b> |  | <b>200,626</b> |  | <b>193,488</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 11 Recreation and Culture

### 112 Swimming Areas

#### Operating Income

|              |                                 |                  |  |                  |  |                  |  |
|--------------|---------------------------------|------------------|--|------------------|--|------------------|--|
| 1122001      | Government Grants               | (122,161)        |  | (366,481)        |  | (488,642)        |  |
| 1122002      | LR&CIP Funding - Aquatic Centre | (113,000)        |  | 0                |  | 0                |  |
| 1122011      | Aquatic Centre Fees             | (2,500)          |  | 0                |  | 0                |  |
| 1122051      | Hire Fees - Pool Inflatable     | 0                |  | 0                |  | 0                |  |
| <b>Total</b> |                                 | <b>(237,661)</b> |  | <b>(366,481)</b> |  | <b>(488,642)</b> |  |

#### Operating Expenditure

|              |  |       |                |  |               |  |                |
|--------------|--|-------|----------------|--|---------------|--|----------------|
| 1121001      | Aquatic Centre Salaries                    |       | 0              |  | 0             |  | 0              |
| 1121011      | Aquatic Centre - Superannuation            |       | 0              |  | 0             |  | 0              |
| 1121012      | Accrued LSL - Aquatic Centre               |       | 0              |  | 0             |  | 0              |
| 1121020      | Aquatic Centre - Management Contract       |       | 70,000         |  | 0             |  | 0              |
| 1121021      | Aquatic Centre - Water                     |       | 10,000         |  | 161           |  | 10,000         |
| 1121031      | Aquatic Centre - Electricity               |       | 8,000          |  | 1,205         |  | 7,000          |
| 1121041      | Aquatic Centre - Chemicals                 |       | 14,000         |  | 0             |  | 3,000          |
| 1121051      | Aquatic Centre - Bus Subsidy               |       | 4,000          |  | 6,604         |  | 8,000          |
| 1121061      | Aquatic Centre - Other                     |       | 27,000         |  | 741           |  | 6,000          |
| 1121081      | Aquatic Centre - Long Service Leave        |       | 0              |  | 0             |  | 0              |
| 1121101      | Aquatic Centre Insurance W/Comp & Building |       | 3,000          |  | 3,045         |  | 3,000          |
| 1121111      | Aquatic Centre - Maintenance               |       | 18,000         |  | 1,888         |  | 11,000         |
| <u>0116</u>  | <u>Aquatic Centre Mtc</u>                  |       |                |  |               |  |                |
| 01           | Wages                                      | 6,047 |                |  |               |  |                |
| 79           | Wages Overheads                            | 5,781 |                |  |               |  |                |
| 10           | Materials                                  | 87    |                |  |               |  |                |
| 11           | Contracts                                  | 6,085 |                |  |               |  |                |
| 1121121      | Aquatic Centre - Protective Clothing       |       | 1,000          |  | 0             |  | 1,000          |
| 1121131      | Aquatic Centre Staff Training              |       | 1,500          |  | 709           |  | 3,000          |
| 1121151      | Depreciation Swimming Areas Land & Bldgs   |       | 5,500          |  | 5,471         |  | 5,500          |
| 1121152      | Depreciation Swimming Areas Plant & Equip  |       | 0              |  | 0             |  | 0              |
| 1121153      | Depreciation Swimming Areas Furn & Equip   |       | 1,500          |  | 1,500         |  | 1,900          |
| 1121154      | Depreciation Swimming Areas - Infra Other  |       | 53,100         |  | 53,060        |  | 51,800         |
| 1121400      | Alloc Administration Expenses              |       | 14,513         |  | 15,039        |  | 16,456         |
| <b>Total</b> |  |       | <b>231,113</b> |  | <b>89,423</b> |  | <b>127,656</b> |

| Budget 2020/21       |                |             |                |             |                |             |
|----------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Shire of Mt Marshall |                |             |                |             |                |             |
| Detail 20/21         | Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|                      | Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |
| 2019/20              |                |             |                |             |                |             |
| 2020/21              |                |             |                |             |                |             |
| 2021/22              |                |             |                |             |                |             |
| 2022/23              |                |             |                |             |                |             |
| 2023/24              |                |             |                |             |                |             |
| 2024/25              |                |             |                |             |                |             |
| 2025/26              |                |             |                |             |                |             |
| 2026/27              |                |             |                |             |                |             |
| 2027/28              |                |             |                |             |                |             |
| 2028/29              |                |             |                |             |                |             |
| 2029/30              |                |             |                |             |                |             |
| 2030/31              |                |             |                |             |                |             |
| 2031/32              |                |             |                |             |                |             |
| 2032/33              |                |             |                |             |                |             |
| 2033/34              |                |             |                |             |                |             |
| 2034/35              |                |             |                |             |                |             |
| 2035/36              |                |             |                |             |                |             |
| 2036/37              |                |             |                |             |                |             |
| 2037/38              |                |             |                |             |                |             |
| 2038/39              |                |             |                |             |                |             |
| 2039/40              |                |             |                |             |                |             |
| 2040/41              |                |             |                |             |                |             |
| 2041/42              |                |             |                |             |                |             |
| 2042/43              |                |             |                |             |                |             |
| 2043/44              |                |             |                |             |                |             |
| 2044/45              |                |             |                |             |                |             |
| 2045/46              |                |             |                |             |                |             |
| 2046/47              |                |             |                |             |                |             |
| 2047/48              |                |             |                |             |                |             |
| 2048/49              |                |             |                |             |                |             |
| 2049/50              |                |             |                |             |                |             |
| 2050/51              |                |             |                |             |                |             |
| 2051/52              |                |             |                |             |                |             |
| 2052/53              |                |             |                |             |                |             |
| 2053/54              |                |             |                |             |                |             |
| 2054/55              |                |             |                |             |                |             |
| 2055/56              |                |             |                |             |                |             |
| 2056/57              |                |             |                |             |                |             |
| 2057/58              |                |             |                |             |                |             |
| 2058/59              |                |             |                |             |                |             |
| 2059/60              |                |             |                |             |                |             |
| 2060/61              |                |             |                |             |                |             |
| 2061/62              |                |             |                |             |                |             |
| 2062/63              |                |             |                |             |                |             |
| 2063/64              |                |             |                |             |                |             |
| 2064/65              |                |             |                |             |                |             |
| 2065/66              |                |             |                |             |                |             |
| 2066/67              |                |             |                |             |                |             |
| 2067/68              |                |             |                |             |                |             |
| 2068/69              |                |             |                |             |                |             |
| 2069/70              |                |             |                |             |                |             |
| 2070/71              |                |             |                |             |                |             |
| 2071/72              |                |             |                |             |                |             |
| 2072/73              |                |             |                |             |                |             |
| 2073/74              |                |             |                |             |                |             |
| 2074/75              |                |             |                |             |                |             |
| 2075/76              |                |             |                |             |                |             |
| 2076/77              |                |             |                |             |                |             |
| 2077/78              |                |             |                |             |                |             |
| 2078/79              |                |             |                |             |                |             |
| 2079/80              |                |             |                |             |                |             |
| 2080/81              |                |             |                |             |                |             |
| 2081/82              |                |             |                |             |                |             |
| 2082/83              |                |             |                |             |                |             |
| 2083/84              |                |             |                |             |                |             |
| 2084/85              |                |             |                |             |                |             |
| 2085/86              |                |             |                |             |                |             |
| 2086/87              |                |             |                |             |                |             |
| 2087/88              |                |             |                |             |                |             |
| 2088/89              |                |             |                |             |                |             |
| 2089/90              |                |             |                |             |                |             |
| 2090/91              |                |             |                |             |                |             |
| 2091/92              |                |             |                |             |                |             |
| 2092/93              |                |             |                |             |                |             |
| 2093/94              |                |             |                |             |                |             |
| 2094/95              |                |             |                |             |                |             |
| 2095/96              |                |             |                |             |                |             |
| 2096/97              |                |             |                |             |                |             |
|                      |                |             |                |             |                |             |

## 11 Recreation and Culture

114 Libraries

Operating Income

1142001Lost & Damaged Books - Charges

Total

Operating Expenditure

1141111Library Maintenance

1211Library Bencubbin

05Insurance90

10Materials1,429

11Contracts481

1212Library Beacon

05Insurance66

10Materials334

11Contracts14,600

1141112Wages & Superannuation Library

1141400Alloc Administration Expenses

Total

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 11 Recreation and Culture

#### 115 Other Culture

##### Operating Income

1152001 Charges - History Books

|      |  |       |  |      |  |
|------|--|-------|--|------|--|
| (50) |  | (237) |  | (50) |  |
| (50) |  | (237) |  | (50) |  |

##### Total

##### Operating Expenditure

1151001 Agricultural Society

1381 Agricultural Society

01 Wages 435

79 Wages Overheads 416

05 Insurance 930

10 Materials 7,983

11 Contracts 236

|  |        |  |       |  |        |
|--|--------|--|-------|--|--------|
|  | 10,000 |  | 8,653 |  | 10,000 |
|--|--------|--|-------|--|--------|

1151011 Exhibition Pavillion & Showgrounds

11 Contracts 1,500

|  |       |  |     |  |       |
|--|-------|--|-----|--|-------|
|  | 1,500 |  | 250 |  | 1,500 |
|--|-------|--|-----|--|-------|

1151021 Museums

1382 Museum Bencubbin

05 Insurance 475

10 Materials 169

11 Contracts 1,356

|  |       |  |     |  |        |
|--|-------|--|-----|--|--------|
|  | 2,000 |  | 819 |  | 11,000 |
|--|-------|--|-----|--|--------|

1151031 Mt Marshall History Working Group

|  |       |  |   |  |       |
|--|-------|--|---|--|-------|
|  | 3,000 |  | 0 |  | 3,000 |
|--|-------|--|---|--|-------|

1151032 Sandalwood Drays

|  |   |  |    |  |   |
|--|---|--|----|--|---|
|  | 0 |  | 51 |  | 0 |
|--|---|--|----|--|---|

1151061 Beacon Theatre Arts

|  |       |  |   |  |       |
|--|-------|--|---|--|-------|
|  | 3,000 |  | 0 |  | 3,000 |
|--|-------|--|---|--|-------|

1151066 Pergandes Sheepyards

01 Wages 1,662

01 Wages Overheads 1,589

11 Contracts 249

|  |       |  |     |  |       |
|--|-------|--|-----|--|-------|
|  | 3,500 |  | 363 |  | 3,500 |
|--|-------|--|-----|--|-------|

1151400 Alloc Administration Expenses

|  |       |  |       |  |       |
|--|-------|--|-------|--|-------|
|  | 9,070 |  | 8,352 |  | 9,138 |
|--|-------|--|-------|--|-------|

##### Total

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 32,070 |  | 18,488 |  | 41,138 |
|--|--------|--|--------|--|--------|

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 11 Recreation and Culture

#### 117 Other Recreation Facilities & Projects

##### Operating Income

1172021 Australia's Healthy Weight Week Funding  
 1172022 Donations to Mt Marshall Triathlon  
 1172023 Grant - Kids Sport

|   |  |   |  |   |  |
|---|--|---|--|---|--|
| 0 |  | 0 |  | 0 |  |
| 0 |  | 0 |  | 0 |  |
| 0 |  | 0 |  | 0 |  |
| 0 |  | 0 |  | 0 |  |

##### Total

|   |  |   |  |   |  |
|---|--|---|--|---|--|
| 0 |  | 0 |  | 0 |  |
|---|--|---|--|---|--|

##### Operating Expenditure

1171030 Kidsport Expenditure  
 1171031 Youth/Senior Activities  
 1171041 Heritage Trail

##### 8143 Bencubbin Heritage Trail

01 Wages 2,464  
 79 Wages Overheads 2,356  
 18 Plant 2,449  
 19 Depreciation 2,524  
 11 Contracts 4,130

|        |  |     |  |       |  |
|--------|--|-----|--|-------|--|
| 0      |  | 0   |  | 0     |  |
| 1,000  |  | 605 |  | 1,000 |  |
| 13,923 |  | 0   |  | 0     |  |

1171082 Car Rally Bencubbin 360

##### 1171 CAR RALLY PREPARATIONS

01 Wages 580  
 79 Wages Overheads 554  
 18 Plant 0  
 19 Depreciation 0  
 10 Materials 0  
 11 Contracts 12,866

|        |  |   |  |        |  |
|--------|--|---|--|--------|--|
| 14,000 |  | 0 |  | 14,000 |  |
|--------|--|---|--|--------|--|

1171083 Australia Day Celebrations

|       |  |       |  |       |  |
|-------|--|-------|--|-------|--|
| 3,000 |  | 2,374 |  | 3,000 |  |
|-------|--|-------|--|-------|--|

##### Total

|        |  |       |  |        |  |
|--------|--|-------|--|--------|--|
| 31,923 |  | 2,979 |  | 18,000 |  |
|--------|--|-------|--|--------|--|

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 11 Recreation and Culture

#### 118 Parks & Gardens

##### Operating Income

1182002 LR&CIP Funding - Parks & Gardens

**Total**

|                 |  |          |  |          |  |
|-----------------|--|----------|--|----------|--|
| (75,000)        |  | 0        |  | 0        |  |
| <b>(75,000)</b> |  | <b>0</b> |  | <b>0</b> |  |

##### Operating Expenditure

1181001 Parks & Gardens - Bencubbin

1181 Parks & Gardens Bencubbin

|    |                 |        |
|----|-----------------|--------|
| 01 | Wages           | 25,259 |
| 79 | Wages Overheads | 24,148 |
| 18 | Plant           | 939    |
| 19 | Depreciation    | 376    |
| 05 | Insurance       | 93     |
| 06 | Water           | 2,216  |
| 07 | Electricity     | 704    |
| 10 | Materials       | 2,848  |
| 11 | Contracts       | 6,417  |

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 63,000 |  | 72,673 |  | 63,000 |
|--|--------|--|--------|--|--------|

1181011 Parks & Gardens - Beacon

1182 Parks & Gardens Beacon

|    |                 |        |
|----|-----------------|--------|
| 01 | Wages           | 20,621 |
| 79 | Wages Overheads | 19,714 |
| 18 | Plant           | 1,129  |
| 19 | Depreciation    | 524    |
| 07 | Electricity     | 293    |
| 10 | Materials       | 713    |
| 11 | Contracts       | 2,006  |

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 45,000 |  | 35,746 |  | 45,000 |
|--|--------|--|--------|--|--------|

1181021 Parks & Gardens - Admin Office

See Schedule 4

|  |   |  |   |  |       |
|--|---|--|---|--|-------|
|  | 0 |  | 0 |  | 4,000 |
|--|---|--|---|--|-------|

1181041 Reserve - Marshall Rock

1186 Parks & Gardens Marshall Rock

|    |                 |     |
|----|-----------------|-----|
| 01 | Wages           | 981 |
| 79 | Wages Overheads | 938 |
| 05 | Insurance       | 119 |
| 10 | Materials       | 929 |
| 11 | Contracts       | 33  |

|  |       |  |       |  |       |
|--|-------|--|-------|--|-------|
|  | 3,000 |  | 3,009 |  | 2,500 |
|--|-------|--|-------|--|-------|

1181042 Billiburning Rock Reserve

|    |                 |       |
|----|-----------------|-------|
| 01 | Wages           | 1,276 |
| 01 | Wages Overheads | 1,220 |
| 05 | Insurance       | 0     |
| 10 | Materials       | 2,004 |
| 11 | Contracts       | 0     |

|  |       |  |       |  |       |
|--|-------|--|-------|--|-------|
|  | 4,500 |  | 4,484 |  | 3,500 |
|--|-------|--|-------|--|-------|

1181043 Lake McDermott Reserve

|    |                 |       |
|----|-----------------|-------|
| 01 | Wages           | 114   |
| 79 | Wages Overheads | 109   |
| 05 | Insurance       | 0     |
| 10 | Materials       | 5,273 |
| 11 | Contracts       | 4     |

|  |       |  |   |  |   |
|--|-------|--|---|--|---|
|  | 5,500 |  | 0 |  | 0 |
|--|-------|--|---|--|---|

1181044 Waddouring Reserve

|    |                 |       |
|----|-----------------|-------|
| 01 | Wages           | 114   |
| 79 | Wages Overheads | 109   |
| 05 | Insurance       | 0     |
| 10 | Materials       | 5,773 |
| 11 | Contracts       | 4,004 |

|  |        |  |   |  |   |
|--|--------|--|---|--|---|
|  | 10,000 |  | 0 |  | 0 |
|--|--------|--|---|--|---|

1181045 Beacon Rock Reserve

|    |                 |     |
|----|-----------------|-----|
| 01 | Wages           | 310 |
| 79 | Wages Overheads | 296 |
| 05 | Insurance       | 0   |
| 10 | Materials       | 383 |
| 11 | Contracts       | 11  |

|  |       |  |   |  |   |
|--|-------|--|---|--|---|
|  | 1,000 |  | 0 |  | 0 |
|--|-------|--|---|--|---|

1181061 Depreciation - Land & Buildings

1181063 Depreciation Infrastructure Other

|  |     |  |     |  |     |
|--|-----|--|-----|--|-----|
|  | 0   |  | 0   |  | 0   |
|  | 200 |  | 242 |  | 200 |

**Total**

|  |                |  |                |  |                |
|--|----------------|--|----------------|--|----------------|
|  | <b>132,200</b> |  | <b>116,153</b> |  | <b>118,200</b> |
|--|----------------|--|----------------|--|----------------|

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 11 Recreation and Culture

#### 119 Sporting Facilities

##### Operating Income

|         |  |
|---------|--|
| 1192001 | Reimbursements - Sporting Facilities               |
| 1192011 | Charges - Leases/Rentals                           |
| 1192034 | Gymnasium Income                                   |
| 1192035 | Grant Funding - Recreation                         |
| 1192038 | Interest received on Self Supporting Loan 122 BCRC |

|                  |  |                 |  |                 |  |
|------------------|--|-----------------|--|-----------------|--|
| (18,664)         |  | (30,244)        |  | (18,934)        |  |
| (9,000)          |  | (1,927)         |  | 0               |  |
| (2,500)          |  | (2,313)         |  | (3,500)         |  |
| (360,000)        |  | 0               |  | (10,000)        |  |
| (8,514)          |  | (7,304)         |  | (8,871)         |  |
| <b>(398,678)</b> |  | <b>(41,789)</b> |  | <b>(41,305)</b> |  |

##### Total

##### Operating Expenditure

|         |   |        |         |  |         |  |         |
|---------|---|--------|---------|--|---------|--|---------|
| 1191001 | Recreation Ground - Bencubbin                                       |        | 120,000 |  | 137,926 |  | 140,000 |
|         | <u>1191 Bencubbin Recreation Ground</u>                             |        |         |  |         |  |         |
| 01      | Wages   | 23,735 |         |  |         |  |         |
| 79      | Wages Overheads   | 22,691 |         |  |         |  |         |
| 18      | Plant   | 4,471  |         |  |         |  |         |
| 19      | Depreciation  | 2,012  |         |  |         |  |         |
| 05      | Insurance   | 14,009 |         |  |         |  |         |
| 06      | Water   | 22,422 |         |  |         |  |         |
| 07      | Electricity   | 10,917 |         |  |         |  |         |
| 08      | Gas   | 0      |         |  |         |  |         |
| 10      | Materials   | 8,365  |         |  |         |  |         |
| 11      | Contracts   | 11,378 |         |  |         |  |         |
| 1191002 | Loan 120 - Interest Bencubbin Recreation Centre Redevelopment       |        | 14,733  |  | 15,243  |  | 15,350  |
| 1191003 | Loan 121 - Interest Bencubbin Recreation Centre Redevelopment (SAR) |        | 16,733  |  | 17,312  |  | 17,433  |
| 1191004 | Loan 122 - Interest Repayment Bencubbin Recreation Complex          |        | 8,514   |  | 8,809   |  | 8,871   |
| 1191011 | Recreation Ground - Beacon  |        | 95,000  |  | 114,663 |  | 105,000 |
|         | <u>1192 Beacon Recreation Ground</u>                                |        |         |  |         |  |         |
| 01      | Wages   | 6,849  |         |  |         |  |         |
| 79      | Wages Overheads   | 6,548  |         |  |         |  |         |
| 18      | Plant   | 2,027  |         |  |         |  |         |
| 19      | Depreciation  | 879    |         |  |         |  |         |
| 05      | Insurance   | 5,376  |         |  |         |  |         |
| 06      | Water   | 50,185 |         |  |         |  |         |
| 07      | Electricity   | 5,918  |         |  |         |  |         |
| 10      | Materials   | 9,604  |         |  |         |  |         |
| 11      | Contracts   | 7,614  |         |  |         |  |         |
| 1191021 | Welbungin Tennis Courts   |        | 1,700   |  | 1,226   |  | 1,500   |
|         | <u>1193 Welbungin Tennis Courts</u>                                 |        |         |  |         |  |         |
| 01      | Wages   | 250    |         |  |         |  |         |
| 79      | Wages Overheads   | 239    |         |  |         |  |         |
| 06      | Water   | 29     |         |  |         |  |         |
| 07      | Electricity   | 1,019  |         |  |         |  |         |
| 10      | Materials   | 87     |         |  |         |  |         |
| 11      | Contracts   | 76     |         |  |         |  |         |
| 1191031 | Wialki Golf Course  |        | 3,000   |  | 4,112   |  | 3,000   |
|         | <u>1195 Wialki Golf Club</u>  |        |         |  |         |  |         |
| 01      | Wages   | 250    |         |  |         |  |         |
| 79      | Wages Overheads   | 239    |         |  |         |  |         |
| 18      | Plant   | 1,066  |         |  |         |  |         |
| 19      | Depreciation  | 355    |         |  |         |  |         |
| 05      | Insurance   | 395    |         |  |         |  |         |
| 07      | Electricity   | 553    |         |  |         |  |         |
| 11      | Contracts   | 142    |         |  |         |  |         |
| 1191034 | Gymnasium Expense   |        | 10,000  |  | 7,874   |  | 10,000  |
|         | <u>1118 BENCUBBIN GYMNASIUM</u>                                     |        |         |  |         |  |         |
| 01      | Wages   | 1,184  |         |  |         |  |         |
| 79      | Wages Overheads   | 1,132  |         |  |         |  |         |
| 07      | Electricity   | 0      |         |  |         |  |         |
| 10      | Materials   | 500    |         |  |         |  |         |
| 11      | Contracts   | 684    |         |  |         |  |         |
|         | <u>1119 BEACON GYMNASIUM</u>  |        |         |  |         |  |         |
| 10      | Materials   | 2,500  |         |  |         |  |         |
| 11      | Contracts   | 4,000  |         |  |         |  |         |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

### 11 Recreation and Culture

|              |  | Budget 2020/21 |                | Actual 2019/20 |                | Budget 2019/20 |                |
|--------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
|              |  | Income         | Expenditure    | Income         | Expenditure    | Income         | Expenditure    |
| 1191040      | Bencubbin Golf Club Mowing   |                | 1,000          |                | 0              |                | 1,000          |
|              | <u>1199 Bencubbin Golf Club - maintenance</u>                                |                |                |                |                |                |                |
|              | 01 Wages   |                | 478            |                |                |                |                |
|              | 79 Wages Overheads   |                | 457            |                |                |                |                |
|              | 11 Contracts   |                | 65             |                |                |                |                |
| 1191041      | Land & Buildings Depn  |                | 175,700        |                | 175,702        |                | 174,000        |
| 1191051      | Furniture & Equipment Depn Sporting Fac.                                     |                | 4,000          |                | 4,005          |                | 6,700          |
| 1191052      | Plant & Equipment Depreciation Sporting Fac.                                 |                | 4,700          |                | 4,748          |                | 4,800          |
| 1191053      | Ovals & Parks - Depreciation   |                | 57,400         |                | 57,352         |                | 57,400         |
| 1191054      | Infrastructure Other - Depreciation  |                | 37,900         |                | 37,896         |                | 37,900         |
| 1191055      | Sporting and Recreation Master Plan  |                | 0              |                | 0              |                | 0              |
| 1191061      | Bencubbin Go Kart Track  |                | 1,500          |                | 787            |                | 1,500          |
|              | <u>1197 Bencubbin Go Kart Track</u>  |                |                |                |                |                |                |
|              | 01 Wages   |                | 279            |                |                |                |                |
|              | 79 Wages Overheads   |                | 267            |                |                |                |                |
|              | 07 Electricity   |                | 810            |                |                |                |                |
|              | 11 Contracts   |                | 144            |                |                |                |                |
|              | Labour, Plant costs  |                |                |                |                |                |                |
| 1191099      | Contribution to Central Wheatbelt Football League Executive Officer Position |                | 2,500          |                | 2,273          |                | 2,500          |
| 1191100      | Club Support Funding   |                | 15,000         |                | 9,971          |                | 15,000         |
| 1191400      | Alloc Administration Expenses  |                | 16,332         |                | 13,364         |                | 14,624         |
| <b>Total</b> |  |                | <b>585,713</b> |                | <b>613,264</b> |                | <b>616,578</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 11 Recreation and Culture

### Transfers from Reserves/Debenture Proceeds

|         |  |                  |  |                  |  |                  |  |
|---------|--|------------------|--|------------------|--|------------------|--|
| 1113042 | Transfer from Bencubbin Recreation Complex Reserve         | 0                |  | 0                |  | 0                |  |
| 1113043 | Transfer from Public Amenities & Buildings Reserve         | 0                |  | (50,000)         |  | 0                |  |
| 1124001 | Proceeds of Loan 123 - Aquatic Centre                      | (40,000)         |  | 0                |  | 1                |  |
| 1123056 | Transfer from Bencubbin Aquatic Centre Development Reserve | (672,596)        |  | (417,404)        |  | (1,000,000)      |  |
|         |  | <b>(712,596)</b> |  | <b>(467,404)</b> |  | <b>(999,999)</b> |  |

### Other Capital Income

|         |   |                |  |                |  |                |  |
|---------|---|----------------|--|----------------|--|----------------|--|
| 1194005 | Principal Received on Self Supporting Loan 122 - BCRC | (9,524)        |  | (9,167)        |  | (9,167)        |  |
|         |   |                |  | 0              |  | 0              |  |
|         |   | <b>(9,524)</b> |  | <b>(9,167)</b> |  | <b>(9,167)</b> |  |

### Capital Expenditure

|         |   |           |           |  |         |  |           |
|---------|---|-----------|-----------|--|---------|--|-----------|
| 1063010 | Transfer to Public Amenities/Bldg Reserve                               |           | 1,215     |  | 2,866   |  | 5,227     |
| 1113040 | Transfer to Bencubbin Recreation Complex Reserve                        |           | 32        |  | 70      |  | 105       |
| 1113041 | Land & Buildings - Halls & Civic Centres                                |           | 68,500    |  | 28,253  |  | 79,500    |
|         | <u>8196 Bencubbin Hall Capital Works</u>                                |           |           |  |         |  |           |
| 11      | Contracts   | 10,000    |           |  |         |  |           |
|         | Replace ceiling above stage   | 10,000    |           |  |         |  |           |
|         | Repaint ceiling in main section of hall                                 | 0         |           |  |         |  |           |
|         | Roof  | 0         |           |  |         |  |           |
|         | <u>8198 Beacon Hall/Community Centre Capital Expenditure</u>            |           |           |  |         |  |           |
| 11      | Contracts   | 58,500    |           |  |         |  |           |
|         | Render Male Toilet  | 15,000    |           |  |         |  |           |
|         | Replace carpet with heavy duty vinyl (hallways, day care)               | 7,500     |           |  |         |  |           |
|         | Wooden floor of hall to be polished                                     | 16,000    |           |  |         |  |           |
|         | Extend Fenced Area  | 20,000    |           |  |         |  |           |
| 1113044 | Sturt Pea House Improvements  |           | 20,000    |  | 6,300   |  | 6,500     |
|         | Shade over swings   | 12,000    |           |  |         |  |           |
|         | Kitchen   | 8,000     |           |  |         |  |           |
| 1123050 | Land & Buildings - Swimming Pool  |           | 1,130,996 |  | 784,719 |  | 1,488,642 |
|         | <u>8188 Swimming Pool Redevelopment</u>                                 |           |           |  |         |  |           |
| 11      | Contracts   | 1,130,996 |           |  |         |  |           |
|         | Plant Room  | 50,000    |           |  |         |  |           |
|         | Lights  | 52,000    |           |  |         |  |           |
|         | Dynamic Pools Contract  | 852,996   |           |  |         |  |           |
|         | Internal Paving   | 23,000    |           |  |         |  |           |
|         | Internal Wall   | 40,000    |           |  |         |  |           |
|         | Entrance Ramp   | 9,000     |           |  |         |  |           |
|         | External Wall   | 22,000    |           |  |         |  |           |
|         | Plumbing  | 25,000    |           |  |         |  |           |
|         | Disabled Toilet   | 22,000    |           |  |         |  |           |
|         | Landscaping   | 15,000    |           |  |         |  |           |
|         | Fencing   | 20,000    |           |  |         |  |           |
| 1123055 | Transfer to Mt Marshall Aquatic Centre Reserve                          |           | 5,060     |  | 17,597  |  | 26,861    |
| 1183050 | Parks & Recreation Capital Expenditure                                  |           | 190,000   |  | 0       |  | 0         |
|         | <u>Waddouring</u>   |           |           |  |         |  |           |
|         | Road Widening   | 75,000    |           |  |         |  |           |
|         | Fencing   | 10,000    |           |  |         |  |           |
|         | Toilet  | 30,000    |           |  |         |  |           |
|         |   | 115,000   |           |  |         |  |           |
|         | <u>Beacon Rock Reserve</u>  |           |           |  |         |  |           |
|         | Signage, Shelter, Fire Pit  | 30,000    |           |  |         |  |           |
|         |   | 30,000    |           |  |         |  |           |
|         | <u>Bencubbin Gazebo Area</u>  |           |           |  |         |  |           |
|         | Tank Replica - Subject to Funding                                       | 35,000    |           |  |         |  |           |
|         | BBQ   | 10,000    |           |  |         |  |           |
|         |   | 45,000    |           |  |         |  |           |
| 1193039 | Loan 120 Principal Repayment - Bencubbin Sporting Complex Redevelopment |           | 16,480    |  | 15,863  |  | 15,863    |
| 1193040 | Loan 121 - Principal Repayment Bencubbin Complex Redevelopment (SAR)    |           | 18,716    |  | 18,016  |  | 18,016    |
| 1193041 | Land & Buildings - Sporting Facilities                                  |           | 438,200   |  | 98,252  |  | 156,000   |
|         | <u>8275 Bencubbin Community Recreation Centre Capital Expenditure</u>   |           |           |  |         |  |           |
|         | <u>Carpark</u>  |           |           |  |         |  |           |
| 01      | Wages   | 1,099     |           |  |         |  |           |
| 79      | Wages Overheads   | 1,051     |           |  |         |  |           |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

#### 11 Recreation and Culture

|              |   |         |         | Budget 2020/21 |                  | Actual 2019/20 |                | Budget 2019/20 |                  |
|--------------|---|---------|---------|----------------|------------------|----------------|----------------|----------------|------------------|
|              |   |         |         | Income         | Expenditure      | Income         | Expenditure    | Income         | Expenditure      |
| 18           | Plant   | 1,456   |         |                |                  |                |                |                |                  |
| 19           | Depreciation  | 828     |         |                |                  |                |                |                |                  |
| 10           | Materials   | 200     |         |                |                  |                |                |                |                  |
| 11           | Contracts   | 33,366  | 38,000  |                |                  |                |                |                |                  |
|              | Access Ramp - Contribution to MM Ag Society                   | 20,000  |         |                |                  |                |                |                |                  |
|              | Gate - Loading Ramp   | 5,000   |         |                |                  |                |                |                |                  |
|              | Rangehood   | 8,000   |         |                |                  |                |                |                |                  |
|              | Concrete Paths  | 27,000  |         |                |                  |                |                |                |                  |
|              | Install WIFI  | 3,100   |         |                |                  |                |                |                |                  |
|              | <u>8559 Beacon Recreation Centre Capital Expenditure</u>      |         |         |                |                  |                |                |                |                  |
| 11           | Contracts   |         | 67,100  |                |                  |                |                |                |                  |
|              | Add shower in ladies changeroom                               | 10,000  |         |                |                  |                |                |                |                  |
|              | Flooring, painting etc  | 12,000  |         |                |                  |                |                |                |                  |
|              | Changerooms   | 30,000  |         |                |                  |                |                |                |                  |
|              | Carpark   | 12,000  |         |                |                  |                |                |                |                  |
|              | Install WIFI  | 3,100   |         |                |                  |                |                |                |                  |
|              | <u>9997 Wialki Golf Club Capital Expenditure</u>              |         |         |                |                  |                |                |                |                  |
| 11           | Contracts   |         | 10,000  |                |                  |                |                |                |                  |
|              | Painting Gutter Repairs, Blinds                               | 10,000  |         |                |                  |                |                |                |                  |
|              | <u>8455 Bencubbin Bowling Green Capital Expenditure</u>       |         |         |                |                  |                |                |                |                  |
| 11           | Contracts   |         | 130,000 |                |                  |                |                |                |                  |
|              | Resurface   | 130,000 |         |                |                  |                |                |                |                  |
|              | <u>8459 Beacon Bowling Green Capital Expenditure</u>          |         |         |                |                  |                |                |                |                  |
| 11           | Contracts   |         | 130,000 |                |                  |                |                |                |                  |
|              | Resurface   | 130,000 |         |                |                  |                |                |                |                  |
| 1193045      | Loan 122 Principal Repayment Bencubbin Recreation Complex     |         |         |                | 9,524            |                | 9,167          |                | 9,167            |
| 1193043      | Land & Buildings - Bencubbin Recreation Complex Redevelopment |         |         |                | 0                |                | 4,697          |                | 0                |
| <b>Total</b> |   |         |         |                | <b>1,898,722</b> |                | <b>985,801</b> |                | <b>1,805,881</b> |

#### 11 Recreation and Culture Totals

|  |           |           |           |
|--|-----------|-----------|-----------|
| Total Operating Income                           | (716,089) | (412,403) | (550,764) |
| Total Operating Expenditure                      | 1,250,849 | 1,089,199 | 1,172,464 |
| Total Transfers from Reserves/Debenture Proceeds | (712,596) | (467,404) | (999,999) |
| Total Capital Income                             | (9,524)   | (9,167)   | (9,167)   |
| Total Capital Expenditure                        | 1,898,722 | 985,801   | 1,805,881 |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 12 Transport

#### 122 Roads, Streets & Infrastructure

##### Operating Income

|         |   |             |  |             |  |             |  |
|---------|---|-------------|--|-------------|--|-------------|--|
| 1222001 | MRWA State Road Projects - Regional Road Group  | (536,567)   |  | (621,600)   |  | (621,600)   |  |
| 1222011 | MRWA Direct Grant                               | (223,083)   |  | (211,659)   |  | (211,659)   |  |
| 1222021 | MRWA Black Spot Grant                           | 0           |  | 0           |  | 0           |  |
| 1222031 | Federal - Roads to Recovery Funding             | (556,185)   |  | (556,185)   |  | (556,185)   |  |
| 1222091 | REIMBURSEMENT - ROADS, STREETS & INFRASTRUCTURE | 0           |  | (178)       |  | 0           |  |
|         |   | (1,315,835) |  | (1,389,622) |  | (1,389,444) |  |

##### Operating Expenditure

|  |                                      |         |                  |  |                  |  |                  |
|--|--------------------------------------|---------|------------------|--|------------------|--|------------------|
| 1221001  | Council Road Maintenance             |         | 800,000          |  | 835,422          |  | 781,000          |
| Note: Road Maintenance Job Numbers at end of this Schedule |                                      |         |                  |  |                  |  |                  |
| 01   | Wages                                | 247,605 |                  |  |                  |  |                  |
| 79   | Wages Overheads                      | 236,710 |                  |  |                  |  |                  |
| 18   | Plant                                | 142,200 |                  |  |                  |  |                  |
| 19   | Depreciation                         | 146,409 |                  |  |                  |  |                  |
| 10   | Materials                            | 0       |                  |  |                  |  |                  |
| 11   | Sub Contractors                      | 27,076  |                  |  |                  |  |                  |
| 1221021  | Depot Maintenance                    |         | 35,000           |  | 29,987           |  | 35,000           |
| 1221   | DEPOT MAINTENANCE                    |         |                  |  |                  |  |                  |
| 01   | Wages                                | 7,648   |                  |  |                  |  |                  |
| 79   | Wages Overheads                      | 7,311   |                  |  |                  |  |                  |
| 18   | Plant                                | 1,433   |                  |  |                  |  |                  |
| 19   | Depreciation                         | 660     |                  |  |                  |  |                  |
| 05   | Insurance                            | 2,731   |                  |  |                  |  |                  |
| 06   | Water                                | 421     |                  |  |                  |  |                  |
| 07   | Electricity                          | 3,083   |                  |  |                  |  |                  |
| 10   | Materials                            | 3,698   |                  |  |                  |  |                  |
| 11   | Contracts                            | 8,015   |                  |  |                  |  |                  |
| 1221045  | Bencubbin Main Street Beautification |         | 5,000            |  | 2,442            |  | 15,000           |
| 01   | Wages                                | 2,282   |                  |  |                  |  |                  |
| 79   | Wages Overheads                      | 2,182   |                  |  |                  |  |                  |
| 18   | Plant                                | 0       |                  |  |                  |  |                  |
| 19   | Depreciation                         | 0       |                  |  |                  |  |                  |
| 10   | Materials                            | 0       |                  |  |                  |  |                  |
| 11   | Contracts                            | 536     |                  |  |                  |  |                  |
| 1221055  | Beacon Main Street Beautification    |         | 17,000           |  | 2,453            |  | 27,000           |
| 01   | Wages                                | 3,194   |                  |  |                  |  |                  |
| 79   | Wages Overheads                      | 3,053   |                  |  |                  |  |                  |
| 18   | Plant                                | 0       |                  |  |                  |  |                  |
| 19   | Depreciation                         | 0       |                  |  |                  |  |                  |
| 10   | Materials                            | 0       |                  |  |                  |  |                  |
| 11   | Contracts                            | 10,753  |                  |  |                  |  |                  |
| 1221061  | Street Cleaning                      |         | 40,000           |  | 29,602           |  | 40,000           |
| 1223   | Street Cleaning                      |         |                  |  |                  |  |                  |
| 01   | Wages                                | 19,166  |                  |  |                  |  |                  |
| 79   | Wages Overheads                      | 18,323  |                  |  |                  |  |                  |
| 18   | Plant                                | 606     |                  |  |                  |  |                  |
| 19   | Depreciation                         | 196     |                  |  |                  |  |                  |
| 11   | Contracts                            | 1,709   |                  |  |                  |  |                  |
| 1221071  | Street Trees                         |         | 7,000            |  | 2,160            |  | 7,000            |
| 1224   | Street Trees                         |         |                  |  |                  |  |                  |
| 01   | Wages                                | 671     |                  |  |                  |  |                  |
| 79   | Wages Overheads                      | 641     |                  |  |                  |  |                  |
| 11   | Contracts                            | 5,688   |                  |  |                  |  |                  |
| 1221091  | Traffic Signs & Control Equipment    |         | 8,000            |  | 3,168            |  | 6,000            |
| 1225   | Traffic Signs & Control Equipment    |         |                  |  |                  |  |                  |
| 01   | Wages                                | 2,109   |                  |  |                  |  |                  |
| 79   | Wages Overheads                      | 2,016   |                  |  |                  |  |                  |
| 10   | Materials                            | 2,928   |                  |  |                  |  |                  |
| 11   | Contracts                            | 884     |                  |  |                  |  |                  |
| 1221101  | Street Lighting                      |         | 20,954           |  | 20,307           |  | 20,334           |
| 1221161  | Land & Buildings Depn                |         | 10,100           |  | 10,058           |  | 12,600           |
| 1221171  | Plant & Equipment Depn               |         | 6,200            |  | 6,155            |  | 6,200            |
| 1221191  | Infrastructure Depn                  |         | 1,703,200        |  | 1,703,150        |  | 1,693,100        |
| 1221201  | Drainage Depn                        |         | 0                |  | 0                |  | 0                |
| 1221211  | Footpaths & Kerbing Depn             |         | 21,600           |  | 21,607           |  | 21,600           |
| 1221400  | Alloc Administration Expense         |         | 50,813           |  | 53,468           |  | 58,506           |
| <b>Total</b>   |                                      |         | <b>2,724,867</b> |  | <b>2,719,981</b> |  | <b>2,723,340</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 12 Transport

#### Capital Expenditure

##### Roads

|         |  |         |         |  |         |  |         |
|---------|--|---------|---------|--|---------|--|---------|
| 1223055 | Footpath Construction                        |         | 20,000  |  | 13,614  |  | 20,000  |
| 1223001 | MRWA Direct Grant                            |         | 0       |  | 0       |  | 0       |
| 1223011 | Federal Funded Road Construction             |         | 0       |  | 0       |  | 0       |
| 1223021 | Roads to Recovery Road Works                 |         | 573,261 |  | 556,185 |  | 559,500 |
| R2R047  | <u>Welbungin Wialki Rd SLK 39.83 - 41.54</u> | 140,838 |         |  |         |  |         |
|         | 01 Wages                                     | 11,908  |         |  |         |  |         |
|         | 79 Wages Overheads                           | 11,384  |         |  |         |  |         |
|         | 18 Plant                                     | 15,816  |         |  |         |  |         |
|         | 19 Depreciation                              | 8,065   |         |  |         |  |         |
|         | 10 Materials                                 | 3,900   |         |  |         |  |         |
|         | 11 Contracts                                 | 89,765  |         |  |         |  |         |
| R2R048  | <u>Gabbin Cleary Rd SLK 8.73 - 10.83</u>     | 61,623  |         |  |         |  |         |
|         | 01 Wages                                     | 13,398  |         |  |         |  |         |
|         | 79 Wages Overheads                           | 12,808  |         |  |         |  |         |
|         | 18 Plant                                     | 20,895  |         |  |         |  |         |
|         | 19 Depreciation                              | 10,076  |         |  |         |  |         |
|         | 10 Materials                                 | 3,500   |         |  |         |  |         |
|         | 11 Contracts                                 | 946     |         |  |         |  |         |
| R2R049  | <u>Gabbin Cleary Rd SLK 12.41 - 14.02</u>    | 47,400  |         |  |         |  |         |
|         | 01 Wages                                     | 10,549  |         |  |         |  |         |
|         | 79 Wages Overheads                           | 10,085  |         |  |         |  |         |
|         | 18 Plant                                     | 15,824  |         |  |         |  |         |
|         | 19 Depreciation                              | 7,909   |         |  |         |  |         |
|         | 10 Materials                                 | 2,576   |         |  |         |  |         |
|         | 11 Contracts                                 | 457     |         |  |         |  |         |
| R2R050  | <u>Andrews Tank Rd SLK 21.47 - 22.70</u>     | 41,100  |         |  |         |  |         |
|         | 01 Wages                                     | 8,577   |         |  |         |  |         |
|         | 79 Wages Overheads                           | 8,200   |         |  |         |  |         |
|         | 18 Plant                                     | 14,189  |         |  |         |  |         |
|         | 19 Depreciation                              | 6,837   |         |  |         |  |         |
|         | 10 Materials                                 | 2,000   |         |  |         |  |         |
|         | 11 Contracts                                 | 1,297   |         |  |         |  |         |
| R2R051  | <u>Mandiga Marindo Rd SLK 19.22 - 21.62</u>  | 64,000  |         |  |         |  |         |
|         | 01 Wages                                     | 11,580  |         |  |         |  |         |
|         | 79 Wages Overheads                           | 11,070  |         |  |         |  |         |
|         | 18 Plant                                     | 24,178  |         |  |         |  |         |
|         | 19 Depreciation                              | 11,871  |         |  |         |  |         |
|         | 10 Materials                                 | 4,700   |         |  |         |  |         |
|         | 11 Contracts                                 | 601     |         |  |         |  |         |
| R2R052  | <u>Gillett Rd SLK 36.26 - 39.03</u>          | 88,000  |         |  |         |  |         |
|         | 01 Wages                                     | 17,757  |         |  |         |  |         |
|         | 79 Wages Overheads                           | 16,976  |         |  |         |  |         |
|         | 18 Plant                                     | 31,499  |         |  |         |  |         |
|         | 19 Depreciation                              | 15,317  |         |  |         |  |         |
|         | 10 Materials                                 | 5,592   |         |  |         |  |         |
|         | 11 Contracts                                 | 859     |         |  |         |  |         |
| R2R053  | <u>Hiscox Rd SLK 0.00 - 3.00</u>             | 76,300  |         |  |         |  |         |
|         | 01 Wages                                     | 14,937  |         |  |         |  |         |
|         | 79 Wages Overheads                           | 14,280  |         |  |         |  |         |
|         | 18 Plant                                     | 24,557  |         |  |         |  |         |
|         | 19 Depreciation                              | 11,629  |         |  |         |  |         |
|         | 10 Materials                                 | 6,492   |         |  |         |  |         |
|         | 11 Contracts                                 | 4,405   |         |  |         |  |         |
| R2R054  | <u>Job Rd SLK 9.60 - 11.76</u>               | 54,000  |         |  |         |  |         |
|         | 01 Wages                                     | 8,973   |         |  |         |  |         |
|         | 79 Wages Overheads                           | 8,578   |         |  |         |  |         |
|         | 18 Plant                                     | 14,189  |         |  |         |  |         |
|         | 19 Depreciation                              | 6,837   |         |  |         |  |         |
|         | 10 Materials                                 | 1,968   |         |  |         |  |         |
|         | 11 Contracts                                 | 13,455  |         |  |         |  |         |
| 1223031 | State Road Projects Grant                    |         | 804,850 |  | 953,936 |  | 948,565 |
| RRG013  | <u>Koorda Bullfinch Rd SLK 19.29 - 22.61</u> | 365,200 |         |  |         |  |         |
|         | 01 Wages                                     | 23,348  |         |  |         |  |         |
|         | 79 Wages Overheads                           | 22,339  |         |  |         |  |         |
|         | 18 Plant                                     | 34,929  |         |  |         |  |         |
|         | 19 Depreciation                              | 18,714  |         |  |         |  |         |
|         | 10 Materials                                 | 7,348   |         |  |         |  |         |
|         | 11 Contracts                                 | 258,522 |         |  |         |  |         |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 12 Transport

|                                     |  |         |         |  |         |  |         |
|-------------------------------------|--|---------|---------|--|---------|--|---------|
| RRG014                              | <u>Bencubbin Beacon Rd SLK 17.91 - 20.44, 20.81 - 21.85, 31.64 -</u> | 154,080 |         |  |         |  |         |
|                                     | 01 Wages   | 0       |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 0       |         |  |         |  |         |
|                                     | 18 Plant   | 0       |         |  |         |  |         |
|                                     | 19 Depreciation  | 0       |         |  |         |  |         |
|                                     | 10 Materials   | 0       |         |  |         |  |         |
|                                     | 11 Contracts   | 154,080 |         |  |         |  |         |
| RRG015                              | <u>Burakin Wialki Rd SLK 21.43 - 22.17</u>                           | 32,100  |         |  |         |  |         |
|                                     | 01 Wages   | 0       |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 0       |         |  |         |  |         |
|                                     | 18 Plant   | 0       |         |  |         |  |         |
|                                     | 19 Depreciation  | 0       |         |  |         |  |         |
|                                     | 10 Materials   | 0       |         |  |         |  |         |
|                                     | 11 Contracts   | 32,100  |         |  |         |  |         |
| RRG016                              | <u>Burakin Wialki Rd SLK 42.55 - 53.55</u>                           | 31,270  |         |  |         |  |         |
|                                     | 01 Wages   | 0       |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 0       |         |  |         |  |         |
|                                     | 18 Plant   | 0       |         |  |         |  |         |
|                                     | 19 Depreciation  | 0       |         |  |         |  |         |
|                                     | 10 Materials   | 0       |         |  |         |  |         |
|                                     | 11 Contracts   | 31,270  |         |  |         |  |         |
| RRG017                              | <u>Scotsmans Rd SLK 23.09 - 25.11</u>                                | 222,200 |         |  |         |  |         |
|                                     | 01 Wages   | 22,735  |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 21,735  |         |  |         |  |         |
|                                     | 18 Plant   | 34,114  |         |  |         |  |         |
|                                     | 19 Depreciation  | 18,548  |         |  |         |  |         |
|                                     | 10 Materials   | 9,296   |         |  |         |  |         |
|                                     | 11 Contracts   | 115,772 |         |  |         |  |         |
| 1223051 Municipal Road Construction |  |         | 374,100 |  | 317,506 |  | 316,000 |
| RCC033                              | <u>Gabbin Cleary Rd SLK 3.25 - 3.79</u>                              | 14,000  |         |  |         |  |         |
|                                     | 01 Wages   | 0       |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 0       |         |  |         |  |         |
|                                     | 18 Plant   | 0       |         |  |         |  |         |
|                                     | 19 Depreciation  | 0       |         |  |         |  |         |
|                                     | 10 Materials   | 0       |         |  |         |  |         |
|                                     | 11 Contracts   | 14,000  |         |  |         |  |         |
| RCC034                              | <u>Maroubra Rd SLK 9.19 - 11.14</u>                                  | 45,000  |         |  |         |  |         |
|                                     | 01 Wages   | 0       |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 0       |         |  |         |  |         |
|                                     | 18 Plant   | 0       |         |  |         |  |         |
|                                     | 19 Depreciation  | 0       |         |  |         |  |         |
|                                     | 10 Materials   | 0       |         |  |         |  |         |
|                                     | 11 Contracts   | 45,000  |         |  |         |  |         |
| RCC035                              | <u>Wialki North East Rd SLK 0.00 - 3.46</u>                          | 83,000  |         |  |         |  |         |
|                                     | 01 Wages   | 0       |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 0       |         |  |         |  |         |
|                                     | 18 Plant   | 0       |         |  |         |  |         |
|                                     | 19 Depreciation  | 0       |         |  |         |  |         |
|                                     | 10 Materials   | 0       |         |  |         |  |         |
|                                     | 11 Contracts   | 83,000  |         |  |         |  |         |
| RCC036                              | <u>Beacon Back Rd SLK 0.00 - 1.23</u>                                | 30,000  |         |  |         |  |         |
|                                     | 01 Wages   | 6,069   |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 5,802   |         |  |         |  |         |
|                                     | 18 Plant   | 9,948   |         |  |         |  |         |
|                                     | 19 Depreciation  | 4,767   |         |  |         |  |         |
|                                     | 10 Materials   | 2,760   |         |  |         |  |         |
|                                     | 11 Contracts   | 654     |         |  |         |  |         |
| RCC037                              | <u>Perry Rd SLK 2.18 - 2.62</u>                                      | 20,000  |         |  |         |  |         |
|                                     | 01 Wages   | 4,632   |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 4,428   |         |  |         |  |         |
|                                     | 18 Plant   | 6,563   |         |  |         |  |         |
|                                     | 19 Depreciation  | 3,332   |         |  |         |  |         |
|                                     | 10 Materials   | 800     |         |  |         |  |         |
|                                     | 11 Contracts   | 245     |         |  |         |  |         |
| RCC038                              | <u>Calderwood Drive SLK 0.00 - 1.14</u>                              | 38,100  |         |  |         |  |         |
|                                     | 01 Wages   | 0       |         |  |         |  |         |
|                                     | 79 Wages Overheads   | 0       |         |  |         |  |         |
|                                     | 18 Plant   | 0       |         |  |         |  |         |
|                                     | 19 Depreciation  | 0       |         |  |         |  |         |
|                                     | 10 Materials   | 0       |         |  |         |  |         |
|                                     | 11 Contracts   | 38,100  |         |  |         |  |         |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 12 Transport

|        |   |               |           |  |           |  |           |
|--------|---|---------------|-----------|--|-----------|--|-----------|
| RCC039 | <u>Medlin St</u>                                | 15,000        |           |  |           |  |           |
|        | 01 Wages  | 0             |           |  |           |  |           |
|        | 79 Wages Overheads                              | 0             |           |  |           |  |           |
|        | 18 Plant  | 0             |           |  |           |  |           |
|        | 19 Depreciation                                 | 0             |           |  |           |  |           |
|        | 10 Materials                                    | 0             |           |  |           |  |           |
|        | 11 Contracts                                    | <u>15,000</u> |           |  |           |  |           |
| RCC040 | <u>Cook St SLK 0.00 - 0.95</u>                  | 32,000        |           |  |           |  |           |
|        | 01 Wages  | 0             |           |  |           |  |           |
|        | 79 Wages Overheads                              | 0             |           |  |           |  |           |
|        | 18 Plant  | 0             |           |  |           |  |           |
|        | 19 Depreciation                                 | 0             |           |  |           |  |           |
|        | 10 Materials                                    | 0             |           |  |           |  |           |
|        | 11 Contracts                                    | <u>32,000</u> |           |  |           |  |           |
| RCC041 | <u>Dalgouring Snake Soak Rd SLK 2.05 - 3.00</u> | 97,000        |           |  |           |  |           |
|        | 01 Wages  | 19,987        |           |  |           |  |           |
|        | 79 Wages Overheads                              | 19,108        |           |  |           |  |           |
|        | 18 Plant  | 31,500        |           |  |           |  |           |
|        | 19 Depreciation                                 | 15,317        |           |  |           |  |           |
|        | 10 Materials                                    | 6,020         |           |  |           |  |           |
|        | 11 Contracts                                    | <u>5,068</u>  |           |  |           |  |           |
|        |   |               |           |  |           |  |           |
|        |   |               | 1,772,211 |  | 1,841,241 |  | 1,844,065 |

## 12 Transport

**Detail 20/21**

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 123 Road Plant Purchases

## Operating Income

|         |                              |          |                |          |
|---------|------------------------------|----------|----------------|----------|
| 1232001 | Profit on Disposal of Assets | 0        | (5,183)        | 0        |
|         |                              | <b>0</b> | <b>(5,183)</b> | <b>0</b> |

### Operating Expenditure

| 1231001      | Loss on Disposal of Assets            |               | 0        | 5,293        | 0 |
|--------------|---------------------------------------|---------------|----------|--------------|---|
|              | Utilities                             |               | 0        |              |   |
|              | Proceeds MM286                        | (10,000)      |          |              |   |
|              | Proceeds MM5205                       | (10,000)      |          |              |   |
| *            | Proceeds MM254                        | (10,000)      |          |              |   |
| *            | Proceeds MM5185                       | (10,000)      |          |              |   |
|              | Written Down Value                    | <u>40,000</u> |          |              |   |
|              | Suzuki Panel Van                      |               | 0        |              |   |
|              | Proceeds                              | (6,000)       |          |              |   |
|              | Written Down Value                    | <u>6,000</u>  |          |              |   |
| *            | Hino Prime Mover - MM3900             |               | 0        |              |   |
|              | Proceeds                              | (29,000)      |          |              |   |
|              | Written Down Value                    | <u>29,000</u> |          |              |   |
|              | Front End Loader - MM5150             |               | 0        |              |   |
|              | Proceeds                              | (80,000)      |          |              |   |
|              | Written Down Value                    | <u>80,000</u> |          |              |   |
|              | Side Tipping Trailer - MM3330         |               | 0        |              |   |
|              | Proceeds                              | (20,000)      |          |              |   |
|              | Written Down Value                    | <u>20,000</u> |          |              |   |
|              | Tip Truck - MM5035                    |               | 0        |              |   |
|              | Proceeds                              | (40,000)      |          |              |   |
|              | Written Down Value                    | <u>40,000</u> |          |              |   |
|              | Ride on Mower                         |               | 0        |              |   |
|              | Proceeds                              | (25,000)      |          |              |   |
|              | Written Down Value                    | <u>25,000</u> |          |              |   |
|              | * Not sold in 2019/20 due to COVID-19 |               |          |              |   |
| <b>Total</b> |                                       |               | <b>0</b> | <b>5,293</b> |   |

**Total**

## Capital Income

|         |                                  |           |  |          |  |          |
|---------|----------------------------------|-----------|--|----------|--|----------|
| 1234001 | Proceeds From Disposal of Asset  | (240,000) |  | (33,826) |  | (64,000) |
| 1234002 | Realisation On Disposal of Asset | 240,000   |  | 33,826   |  | 64,000   |
|         |                                  | <b>0</b>  |  | <b>0</b> |  | <b>0</b> |

**Transfers from Reserve**

|         |   |                  |  |                 |  |                 |
|---------|---|------------------|--|-----------------|--|-----------------|
| 1234003 | Transfer from Plant Replacement Reserve | (107,400)        |  | (73,284)        |  | (73,284)        |
|         |   | <b>(107,400)</b> |  | <b>(73,284)</b> |  | <b>(73,284)</b> |

## Capital Expenditure

| Capital Expenditures |                                       |         |                |                |                |
|----------------------|---------------------------------------|---------|----------------|----------------|----------------|
| 1223041              | Plant Purchases                       |         | 600,000        | 427,994        | 442,200        |
|                      | <i>Front End Loader - MM5150</i>      | 260,000 |                |                |                |
|                      | <i>Side Tipping Trailer - MM3330</i>  | 100,000 |                |                |                |
|                      | <i>Tip Truck - MM5035</i>             | 180,000 |                |                |                |
|                      | <i>Ride on Mower</i>                  | 60,000  |                |                |                |
| 1223042              | Motor Vehicle Purchases               |         | 85,000         | 30,073         | 35,000         |
|                      | <i>Utility - MM286</i>                | 35,000  |                |                |                |
|                      | <i>Utility - MM5205</i>               | 30,000  |                |                |                |
|                      | <i>Suzuki Panel Van - MM5183</i>      | 20,000  |                |                |                |
| 1233043              | Transfer to Plant Replacement Reserve |         | 2,650          | 6,067          | 10,512         |
| <b>Total</b>         |                                       |         | <b>687,650</b> | <b>464,134</b> | <b>487,712</b> |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 12 Transport

### 124 DPI Licensing

#### Operating Income

1242021 Agent's Commission - Licensing  
1242031 Reimbursement - Licencing

|                |  |                |  |                |  |
|----------------|--|----------------|--|----------------|--|
| (3,800)        |  | (3,772)        |  | (6,100)        |  |
| 0              |  | (182)          |  | 0              |  |
| <b>(3,800)</b> |  | <b>(3,953)</b> |  | <b>(6,100)</b> |  |

#### Total

#### Operating Expenditure

1241001 Vehicle Examinations  
1241011 Licensing Online Agency  
1241021 Staff Training - Licensing  
1241400 Allocate Admin Expenses - Transport

|  |               |  |               |  |               |
|--|---------------|--|---------------|--|---------------|
|  | 0             |  | 0             |  | 0             |
|  | 1,000         |  | 1,026         |  | 1,200         |
|  | 0             |  | 0             |  | 0             |
|  | 67,145        |  | 61,829        |  | 67,655        |
|  | <b>68,145</b> |  | <b>62,856</b> |  | <b>68,855</b> |

[illegible]

## 12 Transport

| Capital Expenditure |                         |               |               |  |               |
|---------------------|-------------------------|---------------|---------------|--|---------------|
| 1253001             | Beacon Airstrip Upgrade | 25,000        | 19,978        |  | 30,000        |
| <b>Total</b>        |                         | <b>25,000</b> | <b>19,978</b> |  | <b>30,000</b> |

| 12 Transport Totals         |             |             |             |   |
|-----------------------------|-------------|-------------|-------------|---|
| Total Operating Income      | (1,344,635) | (1,398,759) | (1,395,544) | 0 |
| Total Operating Expenditure | 2,828,152   | 2,824,528   | 2,806,367   |   |
| Transfers From Reserves     | (107,400)   | (73,284)    | (73,284)    |   |
| Total Capital Income        | 0           | 0           | 0           |   |
| Total Capital Expenditure   | 2,484,861   | 2,325,353   | 2,361,777   |   |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 13 Economic Services

#### 131 Rural Services

##### Operating Expenditure

|              |                                  |       |               |  |               |  |               |
|--------------|----------------------------------|-------|---------------|--|---------------|--|---------------|
| 1311001      | Noxious Weed Control             |       | 15,000        |  | 12,240        |  | 15,000        |
|              | <u>0132 Noxious Weeds/Plants</u> |       |               |  |               |  |               |
|              | 01 Wages                         | 1,991 |               |  |               |  |               |
|              | 79 Wages Overheads               | 1,903 |               |  |               |  |               |
|              | 10 Materials                     | 1,628 |               |  |               |  |               |
|              | 11 Contracts                     | 9,478 |               |  |               |  |               |
| 1311011      | Vermin Control expenses          |       | 250           |  | 156           |  | 0             |
|              | <u>0133 Vermin Control</u>       |       |               |  |               |  |               |
|              | 01 Wages                         | 0     |               |  |               |  |               |
|              | 79 Wages Overheads               | 0     |               |  |               |  |               |
|              | 10 Materials                     | 160   |               |  |               |  |               |
|              | 11 Contracts                     | 90    |               |  |               |  |               |
| 1311400      | Alloc Administration Expenses    |       | 9,070         |  | 8,352         |  | 9,138         |
| <b>Total</b> |                                  |       | <b>24,320</b> |  | <b>20,747</b> |  | <b>24,138</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 13 Economic Services

#### 132 Tourism

##### Operating Income

|              |  |                 |  |                 |  |                 |  |
|--------------|--|-----------------|--|-----------------|--|-----------------|--|
| 1322001      | Tourism Reimbursement & Minor Income   | 0               |  | 0               |  | 0               |  |
| 1322021      | Fees received - Bencubbin Cabins       | (15,200)        |  | (15,217)        |  | (25,300)        |  |
| 1322031      | Fees received - Beacon Cabins          | (40,300)        |  | (40,264)        |  | (32,900)        |  |
| 1322035      | Short Term Accommodation Units Income  | (11,700)        |  | (11,650)        |  | (5,000)         |  |
| 1322041      | Fees received - Bencubbin Caravan Park | (3,100)         |  | (3,065)         |  | (4,400)         |  |
| 1322051      | Fees received - Beacon Caravan Park    | (11,000)        |  | (11,004)        |  | (15,500)        |  |
| 1322091      | Scitech Starry Weekend Grant           | 0               |  | (455)           |  | 0               |  |
| <b>Total</b> |  | <b>(81,300)</b> |  | <b>(81,654)</b> |  | <b>(83,100)</b> |  |

##### Operating Expenditure

|         |  |        |        |  |        |  |        |
|---------|--|--------|--------|--|--------|--|--------|
| 1321001 | Caravan Park - Bencubbin expenses          |        | 35,000 |  | 38,426 |  | 30,000 |
|         | <u>1341 CARAVAN PARK BENCUBBIN</u>         |        |        |  |        |  |        |
|         | 01 Wages                                   | 6,026  |        |  |        |  |        |
|         | 79 Wages Overheads                         | 5,761  |        |  |        |  |        |
|         | 05 Insurance                               | 216    |        |  |        |  |        |
|         | 06 Water                                   | 7,003  |        |  |        |  |        |
|         | 07 Electricity                             | 6,920  |        |  |        |  |        |
|         | 10 Materials                               | 2,155  |        |  |        |  |        |
|         | 11 Contracts                               | 6,806  |        |  |        |  |        |
| 1321011 | Caravan Park - Beacon                      |        | 20,000 |  | 21,999 |  | 14,000 |
|         | <u>1342 CARAVAN PARK BEACON</u>            |        |        |  |        |  |        |
|         | 01 Wages                                   | 250    |        |  |        |  |        |
|         | 79 Wages Overheads                         | 239    |        |  |        |  |        |
|         | 18 Plant                                   | 94     |        |  |        |  |        |
|         | 19 Depreciation                            | 32     |        |  |        |  |        |
|         | 05 Insurance                               | 625    |        |  |        |  |        |
|         | 06 Water                                   | 2,149  |        |  |        |  |        |
|         | 07 Electricity                             | 4,729  |        |  |        |  |        |
|         | 10 Materials                               | 2,993  |        |  |        |  |        |
|         | 11 Contracts                               | 8,889  |        |  |        |  |        |
| 1321012 | Caravan Park Vouchers                      |        | 9,200  |  | 9,186  |  | 7,300  |
| 1321021 | Caravan Park - Bencubbin Cabins expenses   |        | 9,000  |  | 20,330 |  | 16,000 |
|         | <u>1344 Cabins Bencubbin Caravan Park</u>  |        |        |  |        |  |        |
|         | 01 Wages                                   | 3,414  |        |  |        |  |        |
|         | 79 Wages Overheads                         | 3,264  |        |  |        |  |        |
|         | 05 Insurance                               | 337    |        |  |        |  |        |
|         | 10 Materials                               | 712    |        |  |        |  |        |
|         | 11 Contracts                               | 1,273  |        |  |        |  |        |
| 1321031 | Caravan Park - Beacon Cabins expenses      |        | 21,000 |  | 18,104 |  | 17,000 |
|         | <u>1343 Cabins Beacon Caravan Park</u>     |        |        |  |        |  |        |
|         | 01 Wages                                   | 1,184  |        |  |        |  |        |
|         | 79 Wages Overheads                         | 1,132  |        |  |        |  |        |
|         | 05 Insurance                               | 346    |        |  |        |  |        |
|         | 10 Materials                               | 832    |        |  |        |  |        |
|         | 11 Contracts                               | 17,443 |        |  |        |  |        |
| 1321035 | Short Term Accommodation Units Expenditure |        | 17,500 |  | 26,848 |  | 17,500 |
|         | <u>9963 Lot 166 Collins St. Bencubbin</u>  |        |        |  |        |  |        |
|         | 01 Wages                                   | 592    |        |  |        |  |        |
|         | 79 Wages Overheads                         | 566    |        |  |        |  |        |
|         | 18 Plant                                   | 0      |        |  |        |  |        |
|         | 19 Depreciation                            | 0      |        |  |        |  |        |
|         | 05 Insurance                               | 195    |        |  |        |  |        |
|         | 06 Water                                   | 1,888  |        |  |        |  |        |
|         | 07 Electricity                             | 982    |        |  |        |  |        |
|         | 10 Materials                               | 1,847  |        |  |        |  |        |
|         | 11 Contracts                               | 430    |        |  |        |  |        |
|         | <u>9964 Lot 167 Collins St. Bencubbin</u>  |        |        |  |        |  |        |
|         | 01 Wages                                   | 592    |        |  |        |  |        |
|         | 79 Wages Overheads                         | 566    |        |  |        |  |        |
|         | 18 Plant                                   | 0      |        |  |        |  |        |
|         | 19 Depreciation                            | 0      |        |  |        |  |        |
|         | 05 Insurance                               | 195    |        |  |        |  |        |
|         | 06 Water                                   | 1,888  |        |  |        |  |        |
|         | 07 Electricity                             | 1,147  |        |  |        |  |        |
|         | 10 Materials                               | 1,685  |        |  |        |  |        |
|         | 11 Contracts                               | 4,927  |        |  |        |  |        |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

|                             |  | Budget 2020/21 |                | Actual 2019/20 |                | Budget 2019/20 |                |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
|                             |  | Income         | Expenditure    | Income         | Expenditure    | Income         | Expenditure    |
| <b>13 Economic Services</b> |  |                |                |                |                |                |                |
| 1321051                     | Area Promotion                           |                | 14,000         |                | 4,194          |                | 15,000         |
|                             | Visitor Centre Membership                |                |                |                |                |                |                |
|                             | 250                                      |                |                |                |                |                |                |
|                             | AGO Adverstising                         |                |                |                |                |                |                |
|                             | 3,500                                    |                |                |                |                |                |                |
|                             | Wheatbelt Display - Royal Show           |                |                |                |                |                |                |
|                             | 350                                      |                |                |                |                |                |                |
|                             | Image Lirary                             |                |                |                |                |                |                |
|                             | 1,000                                    |                |                |                |                |                |                |
|                             | Radio West Advertising                   |                |                |                |                |                |                |
|                             | 400                                      |                |                |                |                |                |                |
|                             | Billyburning Billy Project               |                |                |                |                |                |                |
|                             | 2,000                                    |                |                |                |                |                |                |
|                             | Beacon FM Radio                          |                |                |                |                |                |                |
|                             | 3,000                                    |                |                |                |                |                |                |
|                             | MM Visitor's Guide                       |                |                |                |                |                |                |
|                             | 1,000                                    |                |                |                |                |                |                |
|                             | Social Media Advertising Campaigns       |                |                |                |                |                |                |
|                             | 500                                      |                |                |                |                |                |                |
|                             | History Photos                           |                |                |                |                |                |                |
|                             | 1,000                                    |                |                |                |                |                |                |
|                             | Misc                                     |                |                |                |                |                |                |
|                             | 1,000                                    |                |                |                |                |                |                |
| 1321061                     | NEW Travel                               |                | 7,000          |                | 6,723          |                | 8,000          |
| 1321071                     | Tourism Signs                            |                | 1,000          |                | 468            |                | 7,000          |
|                             | <u>1321 Tourism Signs</u>                |                |                |                |                |                |                |
|                             | 01 Wages                                 |                |                |                |                |                |                |
|                             | 435                                      |                |                |                |                |                |                |
|                             | 79 Wages Overheads                       |                |                |                |                |                |                |
|                             | 416                                      |                |                |                |                |                |                |
|                             | 10 Materials                             |                |                |                |                |                |                |
|                             | 0  |                |                |                |                |                |                |
|                             | 11 Contracts                             |                |                |                |                |                |                |
|                             | 149                                      |                |                |                |                |                |                |
| 1321081                     | Information Bays                         |                | 1,000          |                | 286            |                | 1,000          |
|                             | <u>0135 Information Bays</u>             |                |                |                |                |                |                |
|                             | 01 Wages                                 |                |                |                |                |                |                |
|                             | 446                                      |                |                |                |                |                |                |
|                             | 79 Wages Overheads                       |                |                |                |                |                |                |
|                             | 426                                      |                |                |                |                |                |                |
|                             | 06 Water                                 |                |                |                |                |                |                |
|                             | 0  |                |                |                |                |                |                |
|                             | 11 Contracts                             |                |                |                |                |                |                |
|                             | 128                                      |                |                |                |                |                |                |
| 1321090                     | Scitech Starry Weekend Grant Expenditure |                | 455            |                | 0              |                | 0              |
| 1321101                     | Land & Buildings Depn                    |                | 3,400          |                | 3,397          |                | 3,400          |
| 1321122                     | Infrastructure Depn                      |                | 2,700          |                | 2,740          |                | 2,700          |
| 1321400                     | Alloc Administration Expenses            |                | 18,150         |                | 16,713         |                | 18,288         |
| <b>Total</b>                |  |                | <b>159,405</b> |                | <b>169,413</b> |                | <b>157,188</b> |

**Budget 2020/21**  
**Shire of Mt Marshall**

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

**13 Economic Services**

**133 Building Control**

**Operating Income**

|         |                            |                |  |                |  |                |  |
|---------|----------------------------|----------------|--|----------------|--|----------------|--|
| 1332001 | Charges - Building Permits | (2,000)        |  | (2,004)        |  | (1,600)        |  |
| 1332011 | Charges - BCITF - Received | (900)          |  | (875)          |  | 0              |  |
| 1332031 | Charges - BRB              | (1,500)        |  | (1,456)        |  | (1,600)        |  |
|         |                            | <b>(4,400)</b> |  | <b>(4,335)</b> |  | <b>(3,200)</b> |  |

**Operating Expenditure**

|              |                               |  |               |  |               |  |               |
|--------------|-------------------------------|--|---------------|--|---------------|--|---------------|
| 1331001      | Control Expenses - Building   |  | 0             |  | 0             |  | 0             |
| 1331011      | BCITF - Remittance            |  | 900           |  | 867           |  | 0             |
| 1331012      | BRB Remittance                |  | 1,500         |  | 1,421         |  | 1,500         |
| 1331400      | Alloc Administration Expenses |  | 20,872        |  | 19,220        |  | 21,031        |
| <b>Total</b> |                               |  | <b>23,272</b> |  | <b>21,507</b> |  | <b>22,531</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 13 Economic Services

#### 135 Other Economic Services

##### Operating Income

|              |  |                 |  |                 |  |                 |  |
|--------------|--|-----------------|--|-----------------|--|-----------------|--|
| 1352001      | Rent - Sandalwood Shops                            | (5,200)         |  | (5,200)         |  | (5,100)         |  |
| 1352002      | LR&CIP Funding - Other Economic Services           | (20,000)        |  | 0               |  | 0               |  |
| 1352011      | Reimbursements - Sandalwood Shops                  | (955)           |  | (911)           |  | (890)           |  |
| 1352033      | STANDPIPE WATER REIMBURSEMENT                      | 0               |  | 0               |  | 0               |  |
| 1352041      | Economic Services - Contributions & Reimbursements | 0               |  | (8,887)         |  | 0               |  |
| 1352051      | Lease - Lot 39 Monger St                           | (7,800)         |  | (6,970)         |  | (7,800)         |  |
| 1352052      | Rent - Bencubbin CRC                               | (1,560)         |  | (1,560)         |  | (1,560)         |  |
| 1372051      | Lease - Geraldton Fuels                            | (3,710)         |  | (3,602)         |  | (3,602)         |  |
| 1352054      | Women in Business Grant Income                     | 0               |  | 0               |  | 0               |  |
| <b>Total</b> |  | <b>(39,225)</b> |  | <b>(27,130)</b> |  | <b>(18,952)</b> |  |

##### Operating Expenditure

|              |   |        |                |  |                |  |                |
|--------------|---|--------|----------------|--|----------------|--|----------------|
| 1341501      | Economic Development Officer - Salaries               |        | 24,651         |  | 22,988         |  | 23,654         |
| 1341511      | Economic Development Officer - Superannuation         |        | 2,342          |  | 1,353          |  | 2,247          |
| 1341541      | Economic Development Officer - Conferences & Training |        | 500            |  | 0              |  | 500            |
| 1341561      | Economic Development - Other Expenses                 |        | 5,000          |  | 1,087          |  | 5,000          |
| 1341562      | Economic Development Fund                             |        | 40,000         |  | 16,128         |  | 40,000         |
| 1351001      | Water Supply - Standpipes                             |        | 26,000         |  | 23,773         |  | 25,000         |
|              | <u>1351 Water Supply - Standpipes</u>                 |        |                |  |                |  |                |
|              | 01 Wages  | 0      |                |  |                |  |                |
|              | 79 Wages Overheads                                    | 0      |                |  |                |  |                |
|              | 18 Plant  | 141    |                |  |                |  |                |
|              | 19 Depreciation                                       | 48     |                |  |                |  |                |
|              | 05 Insurance  | 92     |                |  |                |  |                |
|              | 06 Water  | 25,323 |                |  |                |  |                |
|              | 11 Contracts  | 396    |                |  |                |  |                |
| 1351003      | Vacant Land Expenditure                               |        | 500            |  | 1,565          |  | 500            |
| 1351011      | Sandalwood Shops                                      |        | 22,000         |  | 9,342          |  | 12,000         |
|              | <u>0140 Monger Street Shops</u>                       |        |                |  |                |  |                |
|              | 05 Insurance  | 862    |                |  |                |  |                |
|              | 06 Water  | 2,622  |                |  |                |  |                |
|              | 07 Electricity  | 955    |                |  |                |  |                |
|              | 10 Materials  | 1,346  |                |  |                |  |                |
|              | 11 Contracts  | 16,215 |                |  |                |  |                |
| 1351021      | Land & Buildings Depn                                 |        | 25,100         |  | 25,086         |  | 25,100         |
| 1351022      | Plant & Equipment - Depreciation                      |        | 600            |  | 556            |  | 600            |
| 1351024      | Depreciation Infrastructure Other                     |        | 2,100          |  | 2,118          |  | 2,100          |
| 1351031      | Beacon Barracks - Expense                             |        | 0              |  | 1,789          |  | 0              |
| 1351061      | Bencubbin Community Resource Centre                   |        | 5,000          |  | 5,114          |  | 4,000          |
|              | <u>1383 BENCUBBIN COMMUNITY RESOURCE CENTRE</u>       |        |                |  |                |  |                |
|              | 05 Insurance  | 2,869  |                |  |                |  |                |
|              | 11 Contracts  | 2,131  |                |  |                |  |                |
| 1351071      | Industrial Shed - Lot 39 Monger St                    |        | 700            |  | 3,083          |  | 3,100          |
|              | 05 Insurance  | 700    |                |  |                |  |                |
|              | 15 Rates  | -      |                |  |                |  |                |
| 1351081      | Ongoing ATM Fees                                      |        | 1,500          |  | 710            |  | 1,500          |
| 1351400      | Alloc Administration Expenses                         |        | 21,776         |  | 20,052         |  | 21,941         |
| 1371001      | Caltex Fuel Depot - Lot 3000                          |        | 1,300          |  | 1,253          |  | 1,500          |
| <b>Total</b> |   |        | <b>179,069</b> |  | <b>135,997</b> |  | <b>168,742</b> |

# **Budget 2020/21** **Shire of Mt Marshall**

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## **13 Economic Services**

### **137 Workers Camp Bencubbin**

#### **Operating Income**

|              |  |                 |  |                 |  |                 |  |
|--------------|--|-----------------|--|-----------------|--|-----------------|--|
| 1372001      | Bencubbin Workers Camp - Rental Income | (51,800)        |  | (51,760)        |  | (30,000)        |  |
| 1372002      | Bencubbin Workers Camp - Reimbursement | (500)           |  | (485)           |  | 0               |  |
| <b>Total</b> |  | <b>(52,300)</b> |  | <b>(52,245)</b> |  | <b>(30,000)</b> |  |

#### **Operating Expenditure**

|              |   |       |               |  |               |  |               |
|--------------|---|-------|---------------|--|---------------|--|---------------|
| 1371002      | Bencubbin Workers Camp - Cleaning Expenses        |       | 16,000        |  | 13,758        |  | 16,000        |
| 8539         | <u>Bencubbin Workers Camp - Cleaning Expenses</u> |       |               |  |               |  |               |
| 01           | Wages   | 6,828 |               |  |               |  |               |
| 79           | Wages Overheads                                   | 6,528 |               |  |               |  |               |
| 10           | Materials   | 413   |               |  |               |  |               |
| 11           | Contracts   | 2,231 |               |  |               |  |               |
| 1371005      | Bencubbin Workers Camp - Repairs & Maintenance    |       | 5,000         |  | 4,530         |  | 6,000         |
| 1371101      | Bencubbin Workers Camp - Depreciation             |       | 6,800         |  | 6,800         |  | 6,800         |
| 1371102      | Bencubbin Workers Camp - Admin Allocation         |       | 39,926        |  | 36,765        |  | 40,229        |
| <b>Total</b> |   |       | <b>67,726</b> |  | <b>61,853</b> |  | <b>69,029</b> |

#### **Other Capital Income**

|              |   |          |  |          |  |          |  |
|--------------|---|----------|--|----------|--|----------|--|
| 1342001      | Proceeds of Sale of Assets - Economic Services        | 0        |  | 0        |  | 0        |  |
| 1342002      | Realisation on Disposal of Assets - Economic Services | 0        |  | 0        |  | 0        |  |
| <b>Total</b> |   | <b>0</b> |  | <b>0</b> |  | <b>0</b> |  |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 13 Economic Services

### 138 Workers Camp Beacon

#### Operating Income

1382001 Beacon Workers Camp - Rental Income

|          |  |          |  |          |  |
|----------|--|----------|--|----------|--|
| (17,000) |  | (16,666) |  | (10,000) |  |
|----------|--|----------|--|----------|--|

1382002 Beacon Workers Camp - Reimbursement

|   |  |         |  |   |  |
|---|--|---------|--|---|--|
| 0 |  | (6,400) |  | 0 |  |
|---|--|---------|--|---|--|

#### Total

|          |  |          |  |          |  |
|----------|--|----------|--|----------|--|
| (17,000) |  | (23,066) |  | (10,000) |  |
|----------|--|----------|--|----------|--|

#### Operating Expenditure

1381002 Beacon Workers Camp - Cleaning Expenses

|  |       |  |       |  |       |
|--|-------|--|-------|--|-------|
|  | 5,000 |  | 3,500 |  | 7,500 |
|--|-------|--|-------|--|-------|

8568 Beacon Workers Camp - Cleaning Expenses

11 Contracts

5,000

1381005 Beacon Workers Camp - Repairs & Maintenance

|  |       |  |        |  |   |
|--|-------|--|--------|--|---|
|  | 3,000 |  | 10,288 |  | 0 |
|--|-------|--|--------|--|---|

1381101 Beacon Workers Camp - Depreciation

|  |       |  |       |  |       |
|--|-------|--|-------|--|-------|
|  | 4,500 |  | 4,390 |  | 4,500 |
|--|-------|--|-------|--|-------|

1381102 Beacon Workers Camp - Admin Allocation

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 30,845 |  | 28,402 |  | 31,080 |
|--|--------|--|--------|--|--------|

#### Total

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 43,345 |  | 46,580 |  | 43,080 |
|--|--------|--|--------|--|--------|

**Budget 2020/21**  
**Shire of Mt Marshall**

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

**13 Economic Services**

**Transfers from Reserves/Debenture Proceeds**

|         |  |                 |  |          |  |          |  |
|---------|--|-----------------|--|----------|--|----------|--|
| 1353051 | Transfer from Beacon Accommodation Reserve                 | 0               |  | 0        |  | 0        |  |
| 1353004 | Transfer from Economic Development Reserve Fund            | (40,000)        |  | 0        |  | 0        |  |
| 1384001 | Proceeds of Loan - Beacon Workers Camp                     | 0               |  | 0        |  | 0        |  |
| 1354052 | Transfers from Bencubbin Community Resource Centre Reserve | 0               |  | 0        |  | 0        |  |
|         |  | <b>(40,000)</b> |  | <b>0</b> |  | <b>0</b> |  |

**Capital Expenditure**

|              |   |               |               |  |               |  |               |
|--------------|---|---------------|---------------|--|---------------|--|---------------|
| 1323001      | Purchase Land and Buildings   |               | 0             |  | 0             |  | 0             |
| 1353041      | Buildings   |               | 27,000        |  | 1,930         |  | 19,000        |
|              | <u>8351 Bencubbin Community Resource Centre Capital Expenditure</u> |               |               |  |               |  |               |
| 11           | Contracts   | 7,000         |               |  |               |  |               |
|              | <u>8193 Sandalwood Shops Capital Expenditure</u>                    |               |               |  |               |  |               |
| 11           | Contracts   | 20,000        |               |  |               |  |               |
|              | Paving Back Verandah and Drainage                                   | 20,000        |               |  |               |  |               |
|              | Access Ramp   | 0             |               |  |               |  |               |
| 1379000      | Bencubbin Workers Camp - Capital Expenditure                        |               | 7,000         |  | 0             |  | 0             |
| 1389000      | Beacon Workers Camp - Capital Expenditure                           |               | 45,000        |  | 9,418         |  | 0             |
|              | BBQ   | 10,000        |               |  |               |  |               |
|              | Gazebo, Tables & Blinds   | 30,000        |               |  |               |  |               |
|              | TV's for all rooms  | 5,000         |               |  |               |  |               |
|              |   | <b>45,000</b> |               |  |               |  |               |
|              | <b>Transfers to Reserves</b>  |               |               |  |               |  |               |
| 1343050      | Transfer to Economic Development Reserve                            |               | 590           |  | 1,269         |  | 1,936         |
| 1353050      | Transfer to Beacon Accommodation Reserve                            |               | 28            |  | 59            |  | 91            |
| 1353052      | Transfer to Bencubbin Community Resource Centre Reserve             |               | 2             |  | 4             |  | 7             |
| <b>Total</b> |   |               | <b>79,620</b> |  | <b>12,681</b> |  | <b>21,035</b> |

**13 Economic Services Totals**

|  |           |           |           |
|--|-----------|-----------|-----------|
| Total Operating Income                           | (194,225) | (188,431) | (145,252) |
| Total Operating Expenditure                      | 497,137   | 456,096   | 484,708   |
| Total Transfers from Reserves/Debenture Proceeds | (40,000)  | 0         | 0         |
| Total Transfers to Reserves                      | 620.39    | 1,332.41  | 2,034.67  |
| Total Capital Income                             | 0         | 0         | 0         |
| Total Capital Expenditure                        | 79,000    | 11,348    | 19,000    |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 14 Other Property and Services

#### 141 Private Works

##### Operating Income

|              |                                   |                |  |                |  |                |  |
|--------------|-----------------------------------|----------------|--|----------------|--|----------------|--|
| 1412001      | Plant Hire                        | (4,500)        |  | 0              |  | (4,500)        |  |
| 1412041      | Sale of Blue Metal, Sand & Gravel | 0              |  | (62)           |  | 0              |  |
| 1412051      | Private Works - Income            | (4,500)        |  | (1,864)        |  | (4,500)        |  |
| <b>Total</b> |                                   | <b>(9,000)</b> |  | <b>(1,926)</b> |  | <b>(9,000)</b> |  |

##### Operating Expenditure

|              |                                 |       |               |  |               |  |               |
|--------------|---------------------------------|-------|---------------|--|---------------|--|---------------|
| 1411001      | Private Works Expenses          |       | 6,500         |  | 1,652         |  | 6,500         |
| 0143         | <u>PRIVATE WORKS-PLANT HIRE</u> |       |               |  |               |  |               |
| 01           | Wages                           | 1,094 |               |  |               |  |               |
| 79           | Wages Overheads                 | 1,046 |               |  |               |  |               |
| 18           | Plant                           | 367   |               |  |               |  |               |
| 19           | Depreciation                    | 163   |               |  |               |  |               |
| 10           | Materials                       | 0     |               |  |               |  |               |
| 11           | Contracts                       | 3,830 |               |  |               |  |               |
| 1411400      | Alloc Administration Expenses   |       | 9,070         |  | 8,352         |  | 9,138         |
| <b>Total</b> |                                 |       | <b>15,570</b> |  | <b>10,004</b> |  | <b>15,638</b> |

# Budget 2020/21

## Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 14 Other Property and Services

#### 143 Public Works Overheads

##### Operating Income

1432021 Reimbursements - Engineering Staff

##### Total

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

##### Operating Expenditure

|              |  |        |           |  |           |  |           |
|--------------|--|--------|-----------|--|-----------|--|-----------|
| 1431001      | Works Supervision - Salaries                 |        | 87,636    |  | 93,331    |  | 86,128    |
| 1431005      | Engineering - Wages Accrual End of Year      |        | 0         |  | 0         |  | 0         |
| 1431011      | Outside Staff - Superannuation               |        | 94,223    |  | 109,100   |  | 96,265    |
| 1431021      | Engineering - Office & Other                 |        | 23,400    |  | 22,746    |  | 11,000    |
|              | <i>Includes ROMAN II subscription</i>        | 6,300  |           |  |           |  |           |
| 1431027      | Engineering Housing Subsidy - Exp            |        | 16,000    |  | 15,808    |  | 16,000    |
| 1431031      | Engineering - Minor Plant & Equipment        |        | 5,000     |  | 3,643     |  | 5,000     |
| 1431041      | Engineering - Insurance                      |        | 1,100     |  | 1,100     |  | 1,000     |
| 1431051      | Protective Clothing - Outside Staff          |        | 5,000     |  | 4,814     |  | 7,100     |
| 1431061      | Engineering - Travel & Conference Exp        |        | 1,000     |  | 0         |  | 1,000     |
| 1431071      | Engineering - FBT                            |        | 0         |  | (584)     |  | 10,000    |
| 1431081      | Engineering - Long Service Leave             |        | 20,000    |  | 19,130    |  | 5,000     |
| 1431091      | Occ Safety & Health                          |        | 23,000    |  | 14,162    |  | 23,000    |
|              | <u>0144 Occupational Health &amp; Safety</u> |        |           |  |           |  |           |
|              | 01 Wages                                     | 6,312  |           |  |           |  |           |
|              | 79 Wages Overheads                           | 6,035  |           |  |           |  |           |
|              | 18 Plant                                     | 0      |           |  |           |  |           |
|              | 19 Depreciation                              | 0      |           |  |           |  |           |
|              | 10 Materials                                 | 3,000  |           |  |           |  |           |
|              | 11 Contracts                                 | 7,653  |           |  |           |  |           |
| 1431101      | Workers Compensation Insurance               |        | 28,600    |  | 27,805    |  | 23,300    |
| 1431111      | Public Holidays                              |        | 35,891    |  | 37,409    |  | 36,883    |
| 1431121      | Engineering - Sick Pay                       |        | 14,990    |  | 19,175    |  | 15,403    |
| 1431131      | Engineering - Staff Training                 |        | 35,000    |  | 8,709     |  | 35,000    |
|              | <u>0145 Staff Training</u>                   |        |           |  |           |  |           |
|              | 01 Wages                                     | 14,990 |           |  |           |  |           |
|              | 79 Wages Overheads                           | 14,330 |           |  |           |  |           |
|              | 18 Plant                                     | 0      |           |  |           |  |           |
|              | 19 Depreciation                              | 0      |           |  |           |  |           |
|              | 10 Materials                                 | 677    |           |  |           |  |           |
|              | 11 Contracts                                 | 5,003  |           |  |           |  |           |
| 1431151      | Engineering - Annual Leave                   |        | 77,488    |  | 63,345    |  | 79,633    |
| 1431155      | Accrued Annual & LSL - Engineering Staff     |        | 0         |  | 6,475     |  | 0         |
| 1431161      | Annual Bonus Incentive Scheme                |        | 8,250     |  | 12,260    |  | 8,250     |
| 1431171      | Industry Allowance                           |        | 26,998    |  | 21,514    |  | 27,456    |
| 1431181      | Removal Expenses                             |        | 3,000     |  | 312       |  | 3,000     |
| 1431191      | Engineering Consultants                      |        | 5,000     |  | 836       |  | 15,000    |
| 1431200      | Depreciation Land & Bldgs PWO                |        | 6,400     |  | 6,240     |  | 6,300     |
| 1431231      | Staff Housing Incentive                      |        | 15,600    |  | 16,960    |  | 15,600    |
| 1431400      | Alloc Administration Expenses                |        | 108,878   |  | 121,985   |  | 133,479   |
| 1431201      | Less Overheads Alloc to Works                |        | (642,454) |  | (626,271) |  | (660,797) |
| <b>Total</b> |  |        | <b>0</b>  |  | <b>3</b>  |  | <b>0</b>  |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 14 Other Property and Services

### 144 Plant Operation Costs

#### Operating Income

|              |                                       |                 |  |                 |  |                 |  |
|--------------|---------------------------------------|-----------------|--|-----------------|--|-----------------|--|
| 1442001      | Sale of Grader Blades/Scrap           | (500)           |  | (409)           |  | (500)           |  |
| 1442011      | Reimbursement - Plant Operation Costs | (1,000)         |  | (808)           |  | (2,000)         |  |
| 1442021      | Diesel Fuel Rebate                    | (36,400)        |  | (36,401)        |  | (32,900)        |  |
| <b>Total</b> |                                       | <b>(37,900)</b> |  | <b>(37,618)</b> |  | <b>(35,400)</b> |  |

#### Operating Expenditure

|              |                               |        |           |  |           |  |           |
|--------------|-------------------------------|--------|-----------|--|-----------|--|-----------|
| 1441001      | Fuel & Oils                   |        | 204,200   |  | 198,247   |  | 212,100   |
| 1441011      | Tyres                         |        | 25,000    |  | 22,554    |  | 10,000    |
| 1441021      | Parts & Repairs               |        | 114,500   |  | 111,204   |  | 137,200   |
| 10           | Materials                     | 48,500 |           |  |           |  |           |
| 11           | Contracts                     | 63,700 |           |  |           |  |           |
| 18           | Plant                         | 2,300  |           |  |           |  |           |
| 1441031      | Repairs - Wages & Overheads   |        | 45,299    |  | 42,848    |  | 46,407    |
| 01           | Wages                         | 23,159 |           |  |           |  |           |
| 79           | Wages Overheads               | 22,140 |           |  |           |  |           |
| 1441041      | Licences                      |        | 9,300     |  | 8,986     |  | 10,200    |
| 1441051      | Freight Parts                 |        | 5,200     |  | 5,037     |  | 4,800     |
| 1441061      | Expendable Tools              |        | 1,600     |  | 1,586     |  | 1,200     |
| 1441071      | Insurance                     |        | 27,400    |  | 26,562    |  | 25,600    |
| 1441091      | Alloc Administration Expenses |        | 49,899    |  | 55,974    |  | 61,249    |
| 1441111      | Less Plant Op Alloc to Works  |        | (482,398) |  | (472,997) |  | (508,756) |
| <b>Total</b> |                               |        | <b>0</b>  |  | <b>2</b>  |  | <b>0</b>  |

## Budget 2020/21

### Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

## 14 Other Property and Services

### 145 Plant Depreciation

#### Operating Expenditure

|              |                                 |  |           |  |            |  |           |
|--------------|---------------------------------|--|-----------|--|------------|--|-----------|
| 1441120      | Depreciation Plant & Equip. POC |  | 299,500   |  | 299,541    |  | 226,300   |
| 1441121      | Depreciation Allocated To Jobs  |  | (299,500) |  | (299,542)  |  | (226,300) |
| <b>Total</b> |                                 |  | <b>0</b>  |  | <b>(0)</b> |  | <b>0</b>  |

### 146 Fuel Stock

|              |                                  |  |           |  |            |  |           |
|--------------|----------------------------------|--|-----------|--|------------|--|-----------|
| 1463001      | Fuel & Materials Stock Purchases |  | 160,000   |  | 159,214    |  | 150,000   |
| 1463002      | Fuel & Materials Stock Issues    |  | (160,000) |  | (159,214)  |  | (150,000) |
| <b>Total</b> |                                  |  | <b>0</b>  |  | <b>(0)</b> |  | <b>0</b>  |

## Budget 2020/21 Shire of Mt Marshall

Detail 20/21

| Budget 2020/21 |             | Actual 2019/20 |             | Budget 2019/20 |             |
|----------------|-------------|----------------|-------------|----------------|-------------|
| Income         | Expenditure | Income         | Expenditure | Income         | Expenditure |

### 14 Other Property and Services

#### 147 Salaries & Wages - Works

##### Operating Income

1472001 Reimbursement - Workers Comp

|                |  |                 |  |                |  |
|----------------|--|-----------------|--|----------------|--|
| (5,000)        |  | (23,386)        |  | (5,000)        |  |
| <b>(5,000)</b> |  | <b>(23,386)</b> |  | <b>(5,000)</b> |  |

##### Total

##### Operating Expenditure

1471001 Gross Salaries & Wages

1471011 Workers Compensation Paid to Employees

1471400 Less Sal & Wages Alloc to Works

|  |              |  |               |  |              |
|--|--------------|--|---------------|--|--------------|
|  | 1,727,100    |  | 1,753,316     |  | 1,698,630    |
|  | 5,000        |  | 31,190        |  | 5,000        |
|  | (1,727,100)  |  | (1,753,316)   |  | (1,698,630)  |
|  | <b>5,000</b> |  | <b>31,190</b> |  | <b>5,000</b> |

##### Total

##### Capital Income

|   |  |   |  |   |  |
|---|--|---|--|---|--|
| 0 |  | 0 |  | 0 |  |
|---|--|---|--|---|--|

##### Total

|          |  |          |  |          |  |
|----------|--|----------|--|----------|--|
| <b>0</b> |  | <b>0</b> |  | <b>0</b> |  |
|----------|--|----------|--|----------|--|

##### Capital Expenditure

1433001 Purchase Land and Buildings - Eng

Bencubbin Community Bus Shed

27,000

Beacon Community Bus Shed

27,000

|  |        |  |        |  |        |
|--|--------|--|--------|--|--------|
|  | 54,000 |  | 21,743 |  | 35,000 |
|  |        |  |        |  |        |
|  | 54,000 |  | 21,743 |  | 35,000 |

### Totals 14 Other Property and Services

Total Operating Income

(51,900)

(62,930)

(49,400)

Total Operating Expenditure

20,570

41,198

20,638

Total Capital Income

0

0

0

0

Total Capital Expenditure

54,000

21,743

35,000

## Budget Movements in Reserves 2020/21

### Shire of Mt Marshall

0.75% Assumed Interest Rate

| Reserve   | Balance<br>30-Jun-20 | Transfer<br>Out | Interest Income<br>Credited | Contrib to<br>Reserves | Balance<br>30-Jun-21 |
|---|----------------------|-----------------|-----------------------------|------------------------|----------------------|
| <b>Plant Replacement Reserve</b>                      | 353,280              |                 |                             |                        |                      |
| Accrued Interest                                      | 0                    |                 |                             |                        |                      |
| Transfers from Reserve                                |                      | (107,400)       |                             |                        |                      |
| Interest Credited to Reserves                         |                      |                 | 2,650                       |                        |                      |
| Reserve Top Up  |                      |                 |                             | 0                      | 248,530              |
| <b>Aged Care Units Reserve</b>                        | 45,170               |                 |                             |                        |                      |
| Accrued Interest                                      | 0                    |                 |                             |                        |                      |
| Transfers from Reserve                                |                      | 0               |                             |                        |                      |
| Interest Credited to Reserves                         |                      |                 | 339                         |                        |                      |
| Reserve Top Up  |                      |                 |                             | 0                      | 45,509               |
| <b>Housing Reserve</b>                                | 8,531                |                 |                             |                        |                      |
| Accrued Interest                                      | 0                    |                 |                             |                        |                      |
| Transfers from Reserve                                |                      | 0               |                             |                        |                      |
| Interest Credited to Reserves                         |                      |                 | 64                          |                        |                      |
| Reserve Top Up  |                      |                 |                             | 0                      | 8,595                |
| <b>Employee Entitlements Reserve</b>                  | 99,615               |                 |                             |                        |                      |
| Accrued Interest                                      | 0                    |                 |                             |                        |                      |
| Transfers from Reserve                                | 0                    | 0               |                             |                        |                      |
| Interest Credited to Reserves                         |                      |                 | 747                         |                        |                      |
| Reserve Top Up  |                      |                 |                             | 0                      | 100,362              |
| <b>Public Amenities &amp; Bldgs Reserve</b>           | 161,939              |                 |                             |                        |                      |
| Accrued Interest                                      | 0                    |                 |                             |                        |                      |
| Transfers from Reserve                                |                      | 0               |                             |                        |                      |
| Interest Credited to Reserves                         |                      |                 | 1,215                       |                        |                      |
| Reserve Top Up  |                      |                 |                             | 0                      | 163,154              |
| <b>Mt Marshall Aquatic Centre Development Reserve</b> | 674,642              |                 |                             |                        |                      |
| Accrued Interest                                      | 0                    |                 |                             |                        |                      |
| Transfers from Reserve                                |                      | (672,596)       |                             |                        |                      |
| Interest Credited to Reserves                         |                      |                 | 5,060                       |                        |                      |
| Reserve Top Up  |                      |                 |                             | 0                      | 7,106                |
| <b>Community Bus Reserve</b>                          | 20,468               |                 |                             |                        |                      |
| Accrued Interest                                      | 0                    |                 |                             |                        |                      |
| Transfers from Reserve                                |                      | 0               |                             |                        |                      |
| Interest Credited to Reserves                         |                      |                 | 154                         |                        |                      |
| Reserve Top Up  |                      |                 |                             | 0                      | 20,621               |

## Budget Movements in Reserves 2020/21

### Shire of Mt Marshall

0.75% Assumed Interest Rate

| Reserve  | Balance<br>30-Jun-20 | Transfer<br>Out  | Interest<br>Income | Contrib to<br>Reserves | Balance<br>30-Jun-21 |
|--|----------------------|------------------|--------------------|------------------------|----------------------|
| <b>Bencubbin Recreation Complex Reserve</b>        | 4,252                |                  |                    |                        |                      |
| Accrued Interest                                   | 0                    |                  |                    |                        |                      |
| Transfers from Reserve                             |                      | 0                |                    |                        |                      |
| Interest Credited to Reserves                      |                      |                  | 32                 |                        |                      |
| Reserve Top Up                                     |                      |                  |                    | 0                      | 4,284                |
| <b>Office Equipment Reserve</b>                    | 0                    |                  |                    |                        |                      |
| Accrued Interest                                   | 0                    |                  |                    |                        |                      |
| Transfers from Reserve                             |                      | 0                |                    |                        |                      |
| Interest Credited to Reserves                      |                      |                  | 0                  |                        |                      |
| Reserve Top Up                                     |                      |                  |                    | 0                      | 0                    |
| <b>Economic Development Reserve</b>                | 78,720               |                  |                    |                        |                      |
| Accrued Interest                                   | 0                    |                  |                    |                        |                      |
| Transfers from Reserve                             |                      | (40,000)         |                    |                        |                      |
| Interest Credited to Reserves                      |                      |                  | 590                |                        |                      |
| Reserve Top Up                                     |                      |                  |                    | 0                      | 39,311               |
| <b>Beacon Accommodation Reserve</b>                | 3,703                |                  |                    |                        |                      |
| Accrued Interest                                   | 0                    |                  |                    |                        |                      |
| Transfers from Reserve                             |                      | 0                |                    |                        |                      |
| Interest Credited to Reserves                      |                      |                  | 28                 |                        |                      |
| Reserve Top Up                                     |                      |                  |                    | 0                      | 3,731                |
| <b>Medical Enhancement Reserve</b>                 | 7,946                |                  |                    |                        |                      |
| Accrued Interest                                   | 0                    |                  |                    |                        |                      |
| Transfers from Reserve                             |                      | 0                |                    |                        |                      |
| Interest Credited to Reserves                      |                      |                  | 60                 |                        |                      |
| Reserve Top Up                                     |                      |                  |                    | 0                      | 8,006                |
| <b>Bencubbin Community Resource Centre Reserve</b> | 296                  |                  |                    |                        |                      |
| Accrued Interest                                   | 0                    |                  |                    |                        |                      |
| Transfers from Reserve                             |                      | 0                |                    |                        |                      |
| Interest Credited to Reserves                      |                      |                  | 2                  |                        |                      |
| Reserve Top Up                                     |                      |                  |                    | 0                      | 298                  |
| <i>Total</i>                                       | <b>1,458,563</b>     | <b>(819,996)</b> | <b>10,939</b>      | <b>0</b>               | <b>649,507</b>       |

**Budget 2020/21****Current Loan Liability****Shire of Mt Marshall**

|   |           | <b>Balance<br/>30-Jun-20</b> | <b>Principal</b>   |  | <b>Balance<br/>30-Jun-21</b> | <b>Interest</b>  |
|---|-----------|------------------------------|--------------------|--|------------------------------|------------------|
| <b>Recreation</b>   |           |                              |                    |  |                              |                  |
| <b>Loan 120 Bencubbin Multipurpose Complex Redevelopment</b>                            |           |                              |                    |  |                              |                  |
|   | 28-Oct-20 | 386,768.20                   | (8,161.46)         |  |                              | 7,445.29         |
|   | 28-Apr-21 |                              | (8,318.57)         |  |                              | 7,288.18         |
|   |           |                              | <u>(16,480.03)</u> |  | 370,288.17                   | <u>14,733.47</u> |
|   |           |                              | <b>1193039</b>     |  |                              | <b>1191002</b>   |
| <b>Loan 121 Bencubbin Multipurpose Complex Redevelopment - *Funded by SAR</b>           |           |                              |                    |  |                              |                  |
|   | 28-Oct-20 | 439,249.22                   | (9,268.90)         |  |                              | 8,455.55         |
|   | 28-Apr-21 |                              | (9,447.33)         |  |                              | 8,277.12         |
|   |           |                              | <u>(18,716.23)</u> |  | 420,532.99                   | <u>16,732.67</u> |
|   |           |                              | <b>1193040</b>     |  |                              | <b>1191003</b>   |
| <b>Loan 122 Bencubbin Multipurpose Complex Redevelopment - * Self Supporting (BCRC)</b> |           |                              |                    |  |                              |                  |
|   | 28-Oct-20 | 223,513.73                   | (4,716.52)         |  |                              | 4,302.64         |
|   | 28-Apr-21 |                              | (4,807.31)         |  |                              | 4,211.85         |
|   |           |                              | <u>(9,523.83)</u>  |  | 213,989.90                   | <u>8,514.49</u>  |
|   |           |                              | <b>1193041</b>     |  |                              | <b>1191004</b>   |
| <b>Totals</b>   |           | <b>1,049,531.15</b>          | <b>(44,720.09)</b> |  | <b>1,004,811.06</b>          | <b>39,980.63</b> |

**Budget 2020/21****Current Lease Liability****Shire of Mt Marshall**

|  | <b>Balance<br/>30-Jun-20</b> | <b>Principal</b>   | <b>Balance<br/>30-Jun-21</b> | <b>Interest</b> |
|--|------------------------------|--------------------|------------------------------|-----------------|
| <b>Governance</b>  |                              |                    |                              |                 |
| <b>Lease 1 Fuji Xerox Docucentre VII C5573 with Booklet Finisher - BOQ Finance</b> |                              |                    |                              |                 |
| 11-Jul-20  | 8,146.64                     | (183.62)           |                              | 11.80           |
| 11-Aug-20  |                              | (183.88)           |                              | 11.54           |
| 11-Sep-20  |                              | (184.14)           |                              | 11.28           |
| 11-Oct-20  |                              | (184.40)           |                              | 11.02           |
| 11-Nov-20  |                              | (184.66)           |                              | 10.76           |
| 11-Dec-20  |                              | (184.92)           |                              | 10.50           |
| 11-Jan-21  |                              | (185.19)           |                              | 10.23           |
| 11-Feb-21  |                              | (185.45)           |                              | 9.97            |
| 11-Mar-21  |                              | (185.71)           |                              | 9.71            |
| 11-Apr-21  |                              | (185.97)           |                              | 9.45            |
| 11-May-21  |                              | (186.24)           |                              | 9.18            |
| 11-Jun-21  |                              | (186.50)           |                              | 8.92            |
|  |                              | <u>(2,220.68)</u>  | 5,925.96                     | <u>124.36</u>   |
|  |                              | <b>0423041</b>     |                              | <b>0421171</b>  |
| <b>Community Amenities</b>   |                              |                    |                              |                 |
| <b>Lease 2 - Bencubbin Landfill Site - Paul Anthony Sasche</b>                     |                              |                    |                              |                 |
| 21-Jul-20  | 44,612.02                    | (4,156.13)         |                              | 943.87          |
|  |                              | <u>(4,156.13)</u>  | 40,455.89                    | <u>943.87</u>   |
|  |                              | <b>1013041</b>     |                              | <b>1011041</b>  |
| <b>Lease 3 - Beacon Landfill Site - C Faulkner Holdings Pty Ltd</b>                |                              |                    |                              |                 |
| 21-Jul-20  | 44,612.02                    | (4,156.13)         |                              | 943.87          |
|  |                              | <u>(4,156.13)</u>  | 40,455.89                    | <u>943.87</u>   |
|  |                              | <b>1013051</b>     |                              | <b>1011061</b>  |
| <b>Totals</b>  | <b>97,370.68</b>             | <b>(10,532.94)</b> | <b>86,837.74</b>             | <b>2,012.10</b> |

## SHIRE OF MT MARSHALL

## FIFTEEN YEAR - PLANT REPLACEMENT PROGRAMME

REVISED 23/06/2020

| PLANT ITEM                        | Plate            | Plant | Purch | Hrs/kms<br>30/06/2019 | 2019/20<br>Actual | 2020/21   | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | Total     | Cycle      |         |  |
|-----------------------------------|------------------|-------|-------|-----------------------|-------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|------------|---------|--|
| Toyota Landcruiser                | MM00             | 35    | 2020  |                       | 75,445            | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 76,000  | 1,140,000 | 1 yrs      |         |  |
| Toyota Prado                      | 2000MM           | 36    | 2020  |                       | 56,364            | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 57,000  | 855,000   | 1 yrs      |         |  |
| Ford Ranger XLS Di/Cab            | MM73             | 60    | 2018  |                       |                   |   | 52,000  |         |         | 52,000  |         |         | 52,000  |         |         | 52,000  |         |         | 52,000  |         | 260,000   | 3 yrs      |         |  |
| Mitsubishi Triton Tipping Tray    | Jocelyn<br>MM286 | 29    | 2014  |                       |                   | 35,000  |         |         | 35,000  |         |         |         | 35,000  |         |         |         | 35,000  |         |         |         | 140,000   | 4 yrs      |         |  |
| Mitsubishi D/Cab 4 x 4            | CDO<br>MM332     | 33    | 2020  |                       | 44,725            |   |         |         | 43,000  |         |         |         | 43,000  |         |         |         | 43,000  |         |         |         | 129,000   | 4 yrs      |         |  |
| Mitsubishi Triton Utility         | Kevin<br>MM5205  | 63    | 2016  |                       |                   | 30,000  |         |         |         | 30,000  |         |         |         | 30,000  |         |         |         | 30,000  |         |         | 120,000   | 4 yrs      |         |  |
| Mitsubishi Triton Utility         | Bill R<br>MM133  | 28    | 2018  |                       |                   |   | 30,000  |         |         |         | 30,000  |         |         |         | 30,000  |         |         |         | 30,000  |         | 120,000   | 4 yrs      |         |  |
| Mitsubishi Triton Tipping Tray    | Jim<br>MM5254    | 32    | 2020  |                       | 30,073            |   |         | 35,000  |         |         |         | 35,000  |         |         |         | 35,000  |         |         |         | 35,000  | 140,000   | 4 yrs      |         |  |
| Mitsubishi Triton Utility         | Signage<br>MM277 | 25    | 2013  |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | Until Dead |         |  |
| Mitsubishi Triton Utility         | Dallas<br>MM105  | 30    | 2018  |                       |                   |   | 32,000  |         |         |         | 32,000  |         |         |         | 32,000  |         |         |         | 32,000  |         | 128,000   | 4 yrs      |         |  |
| Mitsubishi Triton Utility         | Stretch<br>MM170 | 26    | 2018  |                       |                   |   | 35,000  |         |         |         | 35,000  |         |         |         | 35,000  |         |         |         | 35,000  |         | 140,000   | 4 yrs      |         |  |
| Suzuki Panel Van                  | MM5183           | 59    | 2015  |                       |                   | 20,000  |         |         |         | 20,000  |         |         |         | 20,000  |         |         |         | 22,000  |         |         | 82,000    | 3 yrs      |         |  |
| Caterpillar Backhoe               | MM205            | 58    | 2015  |                       |                   |   |         |         |         | 180,000 |         |         |         |         |         |         |         |         |         | 180,000 | 360,000   | 10yrs      |         |  |
| Komatsu Grader                    | MM349            | 2     | 2018  |                       |                   |   |         |         |         |         |         |         | 380,000 |         |         |         |         |         |         |         | 380,000   | 8-10yrs    |         |  |
| Volvo 930G Grader                 | MM275            | 1     | 2012  |                       |                   |   | 380,000 |         |         |         |         |         |         |         |         |         | 380,000 |         |         |         | 760,000   | 8-10yrs    |         |  |
| Komatsu Grader                    | MM5208           | 3     | 2018  |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 380,000   | 8-10yrs    |         |  |
| John Deere 670GP Grader           | MM5189           | 4     | 2016  |                       |                   |   |         |         |         |         | 380,000 |         |         |         |         |         |         |         |         |         | 380,000   | 8-10yrs    |         |  |
| Volvo L90F FEL                    | MM5150           | 5     | 2010  |                       |                   | 260,000   |         |         |         |         |         |         |         |         |         | 260,000 |         |         |         |         | 520,000   | 8-10yrs    |         |  |
| Bomag BW 25RH Roller              | MM5132           | 8     | 2010  |                       |                   |   |         | 160,000 |         |         |         |         |         |         |         |         |         |         |         | 160,000 | 320,000   | 12-14yrs   |         |  |
| Free Roll Roller - No 1           |                  |       |       |                       |                   |   | 50,000  |         |         |         |         |         |         |         |         |         |         |         |         |         | 50,000    | 8-10yrs    |         |  |
| Free Roll Roller - No 2           |                  |       |       |                       |                   |   |         |         |         |         |         | 50,000  |         |         |         |         |         |         |         |         | 50,000    | 8-10yrs    |         |  |
| Free Roll Roller - No 3           |                  |       |       |                       |                   |   |         |         |         |         |         |         |         | 50,000  |         |         |         |         |         |         | 50,000    | 8-10yrs    |         |  |
| Bomag Vibrating Roller            | MM5184           | 7     | 2016  |                       |                   |   |         |         |         |         |         | 160,000 |         |         |         |         |         |         |         |         | 160,000   | 8-10yrs    |         |  |
| Water Tank - Perry Road           |                  |       |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| Water Tank - Koorda T/O           |                  |       |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| Action Tri Axle Water Tanker      | MM15080          | 66    | 2019  |                       | 97,500            |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | 10yrs      |         |  |
| Kubota Tractor (Bencubbin)        | MM5252           | 67    | 2019  |                       | 44,770            |   |         |         |         |         |         |         |         |         |         |         |         |         |         | 45,000  | 45,000    | 15yrs+     |         |  |
| Kubota Tractor (Beacon)           | MM5232           | 68    | 2019  |                       | 44,770            |   |         |         |         |         |         |         |         |         |         |         |         |         |         | 45,000  | 45,000    | 15yrs+     |         |  |
| Chaffield Tree Planter            |                  |       |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | LCDC       |         |  |
| Chaffield Tree Planter            |                  |       |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | LCDC       |         |  |
| T/A Trailer                       | MM15006          |       |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| HP Side Tipping Trailer           | MM3330           | 13    | 2003  |                       |                   | 100,000   |         |         |         |         |         |         |         |         | 100,000 |         |         |         |         |         | 200,000   | 10yrs      |         |  |
| HP T/A Trailer                    | MM3417           | 17    |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 30,000    | 15yrs+     |         |  |
| Kluck T/A Box Trailer             | MM3445           | 46    |       |                       |                   |   |         |         |         |         |         | 30,000  |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| Portable Skate Rink               | MM3355           | 47    |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| Side Tipping Trailer (2nd hand)   | MM15075          | 62    | 2016  |                       |                   |   |         |         |         | 60,000  |         |         |         |         |         |         |         |         |         |         | 60,000    | 10yrs      |         |  |
| Portable Toilet - Trailer         | MM3284           | 43    | 2018  |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| Portable Toilet - Trailer         | MM3287           | 44    | 2018  |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| SAM Trailer (SRRG)                | MM3499           | 53    |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | SRRG       |         |  |
| SAM Trailer (SRRG)                | MM15008          | 54    |       |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0         | SRRG       |         |  |
| Fuso Canter Truck                 | MM5182           | 57    | 2015  |                       |                   |   |         |         | 50,000  |         |         |         |         |         |         |         | 50,000  |         |         |         | 100,000   | 8-10yrs    |         |  |
| Hino T/A Tip Truck                | MM5035           | 16    | 2008  |                       |                   | 180,000   |         |         |         |         |         |         |         |         |         |         |         | 190,000 |         |         | 370,000   | 10yrs      |         |  |
| Isuzu Tip Truck S/A               | MM262            | 19    |       |                       |                   |   |         |         | 80,000  |         |         |         |         |         |         |         |         |         |         |         | 80,000    | 15yrs+     |         |  |
| Freightliner Coronado Prime Mover | MM5262           | 69    | 2019  |                       | 240,954           |   |         |         |         |         |         |         |         |         | 250,000 |         |         |         |         |         | 250,000   | 10yrs      |         |  |
| UD Nissan Primemover              | MM268            | 12    | 2013  |                       |                   |   |         | 230,000 |         |         |         |         |         |         |         |         |         | 230,000 |         |         | 460,000   | 10yrs      |         |  |
| Isuzu FRR                         | MM58             | 18    | 2016  |                       |                   |   |         |         |         |         |         |         | 85,000  |         |         |         |         |         |         |         | 85,000    | 10yrs      |         |  |
| John Deere Ride on Mower          |                  | 42    |       |                       |                   | 60,000  |         |         |         |         | 60,000  |         |         |         |         | 60,000  |         |         |         |         | 180,000   | 5yrs       |         |  |
| Toro Flat Top Trailer             | MM3455           | 51    |       |                       |                   |   |         |         | 120,000 |         |         |         |         |         |         |         |         |         |         |         | 0         | 15yrs+     |         |  |
| Toyota Coaster                    | MM909            | 41    | 2003  |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 120,000   | 10-15yrs   |         |  |
| Toyota Coaster                    | MM5234           | 65    | 2019  |                       |                   |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 120,000   | 10-15yrs   |         |  |
| Minor Plant                       |                  |       |       |                       | 5,000             | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 75,000    |            |         |  |
| TOTAL                             |                  |       |       |                       | 639,601           | 823,000   | 717,000 | 563,000 | 466,000 | 420,000 | 385,000 | 763,000 | 733,000 | 618,000 | 585,000 | 545,000 | 646,000 | 610,000 | 287,000 | 723,000 | 8,884,000 |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       | 65,318            | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 66,000  | 990,000   |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       | 47,273            | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 47,000  | 705,000   |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       | 9,091             | 10,000  | 30,000  | 10,000  | 10,000  | 30,000  | 10,000  | 10,000  | 30,000  | 10,000  | 10,000  | 30,000  | 10,000  | 10,000  | 30,000  | 10,000  | 250,000   |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       | 7,727             | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 20,000  | 10,000  | 10,000  | 50,000  | 260,000   |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       | 11,455            | 6,000   | 10,000  | 50,000  | 10,000  | 10,000  | 10,000  | 10,000  | 20,000  | 70,000  | 10,000  | 80,000  | 70,000  | 15,000  | 10,000  | 30,000  | 411,000   |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       | 8,364             | 80,000  | 10,000  |         | 20,000  | 50,000  | 10,000  | 50,000  | 70,000  | 10,000  | 20,000  | 25,000  | 10,000  | 50,000  | 10,000  | 15,000  | 430,000   |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       | 7,100             | 20,000  | 70,000  |         | 10,000  |         | 20,000  | 20,000  | 20,000  |         | 80,000  |         |         |         |         | 15,000  | 245,000   |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       |                   | 40,000  | 10,000  |         |         |         | 20,000  |         |         |         |         |         |         |         |         | 10,000  | 80,000    |            |         |  |
| Value of trade-in on plant        |                  |       |       |                       |                   | 25,000  |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 25,000    |            |         |  |
| Not sold in 19/20 - MM254         |                  |       |       |                       |                   | 10,000  |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 10,000    |            |         |  |
| Not sold in 19/20 - MM3900        |                  |       |       |                       |                   | 29,000  |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 29,000    |            |         |  |
| Not sold in 19/20 - MM5185        |                  |       |       |                       |                   | 10,000  |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 10,000    |            |         |  |
| TOTAL                             |                  |       |       |                       | 156,328           | 353,000   | 253,000 | 183,000 | 173,000 | 213,000 | 193,000 | 253,000 | 263,000 | 213,000 | 243,000 | 258,000 | 233,000 | 198,000 | 173,000 | 243,000 | 3,445,000 |            |         |  |
| Estimated Cost of Changeover      |                  |       |       |                       | 483,273           | 470,000   | 464,000 | 380,000 | 293,000 | 207,000 | 192,000 | 510,000 | 470,000 | 405,000 | 342,000 | 287,000 | 413,000 | 412,000 | 114,000 | 480,000 | 5,439,000 |            |         |  |
| Annual Average - net cost         |                  |       |       |                       |                   | This should be the minimum annual average total cost of plant acquisition plus transfers to Plant Reserve |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |            | 362,600 |  |

## Plant Reserve Activity - Estimated

| PLANT RESERVE - ESTIMATED BALANCE                |   |       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|--|---|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Budget Interest earning rate                     |   | 0.75% |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Average Expenditure required                     |   | \$    | 362,600 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 |
| Transfer In / Out - Net Requirement less Average |   |       |         | Actual  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Balance - 1 July                                 | Transfer from Muni<br>Interest earnings |       | 357,725 | 290,508 | 185,287 | 85,277  | 68,516  | 138,630 | 295,270 | 468,084 | 324,195 | 219,227 | 178,471 | 200,409 | 277,512 | 229,194 | 181,513 | 431,474 |         |
|  |   |       | 0       | 0       | 0       | 0       | 69,600  | 155,600 | 170,600 | 0       | 0       | 0       | 20,600  | 75,600  | 0       | 0       | 248,600 | 0       |         |
|  |   |       | 6,067   | 2,179   | 1,390   | 640     | 514     | 1,040   | 2,215   | 3,511   | 2,431   | 1,644   | 1,339   | 1,503   | 2,081   | 1,719   | 1,361   | 3,236   |         |
|  |   |       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|  |   |       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Sub-Total  |   |       | 363,792 | 292,687 | 186,677 | 85,916  | 138,630 | 295,270 | 468,084 | 471,595 | 326,627 | 220,871 | 200,409 | 277,512 | 279,594 | 230,913 | 431,474 | 434,710 |         |
| LESS -   | Transfer to Muni                        |       | 73,284  | 107,400 | 101,400 | 17,400  | 0       | 0       | 0       | 147,400 | 107,400 | 42,400  | 0       | 0       | 50,400  | 49,400  | 0       | 17,400  |         |
|  |   |       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| PLANT RESERVE - ESTIMATED BALANCE                |   |       |         | 290,508 | 185,287 | 85,277  | 68,516  | 138,630 | 295,270 | 468,084 | 324,195 | 219,227 | 178,471 | 200,409 | 277,512 | 229,194 | 181,513 | 431,474 | 317,310 |

**Budget 2020/21**  
**Shire of Mt Marshall**

| SOURCES OF FUNDING                       |   |   |                 |   |                          |   |               |          |                          |   | Comments                                 |
|--|---|---|-----------------|---|--------------------------|---|---------------|----------|--------------------------|---|--|
| Restricted<br>Cash/Grants<br>Prior Years | Regional<br>Road<br>Group                         | Roads<br>to<br>Recovery   | Direct<br>Grant | FAGS<br>Road<br>Grant                           | Black<br>Spot<br>Funding | Other<br>Cash/Grant<br>Funding                                      | Loan<br>Funds | Reserves | Disposal<br>of<br>Assets | General<br>Purpose<br>Funds   |  |
|  |   |   |                 |   |                          |   |               |          | 113,000                  | 20,000  | FAM Prado, CEO Landcruiser               |
| 0  | 0   | 0   |                 |   | 0                        | 0   | 0             | 0        | 113,000                  | 20,000  |  |
|  |   |   |                 |   |                          |   |               |          | 30,000                   | 15,000<br>25,000  | Funds recouped through NEW Health Scheme |
| 0  | 0   | 0   |                 |   | 0                        | 0   | 0             | 0        | 30,000                   | 40,000  |  |
|  |   |   |                 |   |                          |   |               |          |                          |   |  |
| 0  | 0   | 0   |                 |   | 0                        | 0   | 0             | 0        | 0                        | 0   |  |
|  |   |   |                 |   |                          |   |               |          |                          | 7,000<br>10,000<br>6,000<br>40,000<br>15,000<br>15,000<br>20,000<br>18,000<br>6,000<br>7,000<br>0           |  |
| 0  | 0   | 0   |                 |   | 0                        | 0   | 410,000       | 0        | 0                        | 144,000   |  |
|  |   |   |                 |   |                          | 4,000   |               |          |                          | 57,000  |  |
| 0  | 0   | 0   |                 |   | 0                        | 4,000   | 0             | 0        | 0                        | 57,000  |  |
|  |   |   |                 |   |                          | 0   |               |          |                          | 10,000<br>58,500<br>20,000<br>183,239<br>40,000<br>30,000<br>45,000<br>63,100<br>55,100<br>10,000<br>0<br>0 | Lottery West Grant                       |
|  |   |   |                 |   |                          | 235,161<br>75,000<br><br>38,000<br>12,000<br><br>130,000<br>130,000 | 40,000        | 672,596  |                          |   |  |
| 0  | 0   | 0   |                 |   | 0                        | 620,161   | 40,000        | 672,596  | 0                        | 514,939   |  |
|  | 243,467<br>102,720<br>21,400<br>20,847<br>148,133 |   |                 | 121,733<br>51,360<br>10,700<br>10,423<br>74,067 |                          |   |               |          |                          | 20,000<br><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>17,074<br><br>14,000<br>45,000<br>83,000    |  |
|  |   | 140,838<br>61,623<br>47,400<br>41,100<br>64,000<br>88,000<br>76,300<br>36,926 |                 |   |                          |   |               |          |                          |   |  |

**Budget 2020/21**  
**Shire of Mt Marshall**  
**Capital Expenditure**

|   | CAPITAL EXPENDITURE        |                      |                          |                  |                |                                 |
|---|----------------------------|----------------------|--------------------------|------------------|----------------|---------------------------------|
|   | Property Plant & Equipment |                      |                          | Infrastructure   |                | Total<br>Capital<br>Expenditure |
|   | Land &<br>Buildings        | Plant &<br>Equipment | Furniture &<br>Equipment | Roads            | Other          |                                 |
| Beacon Back Rd SLK 0.00 - 1.23                          |                            |                      |                          | 30,000           |                | 30,000                          |
| Perry Rd SLK 2.18 - 2.62                                |                            |                      |                          | 20,000           |                | 20,000                          |
| Caldenwood Drive SLK 0.00 - 1.14                        |                            |                      |                          | 38,100           |                | 38,100                          |
| Medlin St   |                            |                      |                          | 15,000           |                | 15,000                          |
| Cook St SLK 0.00 - 0.95                                 |                            |                      |                          | 32,000           |                | 32,000                          |
| Dalgouring Snake Soak Rd SLK 2.05 - 3.00                |                            |                      |                          | 97,000           |                | 97,000                          |
| <u>Plant</u>  |                            |                      |                          |                  |                |                                 |
| Front End Loader - MM5150                               |                            | 260,000              |                          |                  |                | 260,000                         |
| Side Tipping Trailer - MM3330                           |                            | 100,000              |                          |                  |                | 100,000                         |
| Tip Truck - MM5035                                      |                            | 180,000              |                          |                  |                | 180,000                         |
| Ride on Mower   |                            | 60,000               |                          |                  |                | 60,000                          |
| Utility - MM286   |                            | 35,000               |                          |                  |                | 35,000                          |
| Utility - MM5205  |                            | 30,000               |                          |                  |                | 30,000                          |
| Suzuki Panel Van - MM5183                               |                            | 20,000               |                          |                  |                | 20,000                          |
| <u>Airstrips</u>  |                            |                      |                          |                  |                |                                 |
| Beacon Airstrip Upgrade                                 |                            |                      |                          |                  | 25,000         | 25,000                          |
| Total - Transport                                       | 0                          | 685,000              | 0                        | 1,752,211        | 45,000         | 2,482,211                       |
| <u>Economic Services</u>                                |                            |                      |                          |                  |                |                                 |
| Bencubbin Community Resource Centre Capital Expenditure | 7,000                      |                      |                          |                  |                | 7,000                           |
| Sandalwood Shops Capital Expenditure                    | 20,000                     |                      |                          |                  |                | 20,000                          |
| Total - Economic Services                               | 27,000                     | 0                    | 0                        | 0                | 0              | 27,000                          |
| <b>OVERALL TOTALS</b>                                   | <b>1,510,696</b>           | <b>863,000</b>       | <b>0</b>                 | <b>1,752,211</b> | <b>495,000</b> | <b>5,174,907</b>                |

| SOURCES OF FUNDING                       |                           |                         |                 |                       |                          |                                |               |          |                          |                             | Comments                          |
|--|---------------------------|-------------------------|-----------------|-----------------------|--------------------------|--------------------------------|---------------|----------|--------------------------|-----------------------------|-----------------------------------|
| Restricted<br>Cash/Grants<br>Prior Years | Regional<br>Road<br>Group | Roads<br>to<br>Recovery | Direct<br>Grant | FAGS<br>Road<br>Grant | Black<br>Spot<br>Funding | Other<br>Cash/Grant<br>Funding | Loan<br>Funds | Reserves | Disposal<br>of<br>Assets | General<br>Purpose<br>Funds |                                   |
|  |                           |                         |                 |                       |                          |                                |               |          |                          |                             |                                   |
|  |                           |                         |                 |                       |                          |                                |               | 107,400  | 80,000                   | 72,600                      |                                   |
|  |                           |                         |                 |                       |                          |                                |               |          | 20,000                   | 80,000                      |                                   |
|  |                           |                         |                 |                       |                          |                                |               |          | 69,000                   | 111,000                     | Disposal of MM5035 & MM3900       |
|  |                           |                         |                 |                       |                          |                                |               |          | 25,000                   | 35,000                      |                                   |
|  |                           |                         |                 |                       |                          |                                |               |          | 30,000                   | 5,000                       | Disposal of MM286, MM254 & MM5185 |
|  |                           |                         |                 |                       |                          |                                |               |          | 10,000                   | 20,000                      |                                   |
|  |                           |                         |                 |                       |                          |                                |               |          | 6,000                    | 14,000                      |                                   |
|  |                           |                         |                 |                       |                          | 25,000                         |               |          |                          | 0                           |                                   |
| 0  | 536,567                   | 556,187                 | 0               | 268,283               | 0                        | 25,000                         | 0             | 107,400  | 240,000                  | 748,774                     |                                   |
|  |                           |                         |                 |                       |                          | 20,000                         |               |          |                          | 7,000                       |                                   |
|  |                           |                         |                 |                       |                          |                                |               |          |                          | 0                           |                                   |
| 0  | 0                         | 0                       | 0               | 0                     | 0                        | 20,000                         | 0             | 0        | 0                        | 7,000                       |                                   |
| 0  | 536,567                   | 556,187                 | 0               | 268,283               | 0                        | 669,161                        | 450,000       | 779,996  | 383,000                  | 1,531,713                   |                                   |

RESTRICTED  
CASH  
0

CAPITAL  
ROAD GRANTS  
1,361,037

GRANT  
FUNDING  
669,161

CAPITAL  
COUNCIL  
3,144,709