



Annual Budget 2021/22



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SHIRE OF MT MARSHALL

BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

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 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	1,519,248	1,452,599	1,474,508
Operating grants, subsidies and contributions	10(a)	1,769,917	2,724,514	1,313,668
Fees and charges	9	717,422	727,945	526,405
Interest earnings	13(a)	30,144	32,462	44,954
Other revenue	13(b)	87,724	177,532	299,563
		4,124,455	5,115,052	3,659,098
Expenses				
Employee costs		(1,739,250)	(1,572,596)	(1,799,986)
Materials and contracts		(1,530,935)	(1,363,352)	(1,392,608)
Utility charges		(115,900)	(245,408)	(253,357)
Depreciation on non-current assets	5	(2,906,935)	(3,093,488)	(2,826,170)
Interest expenses	13(d)	(40,058)	(41,704)	(41,993)
Insurance expenses		(164,403)	(190,786)	(184,763)
Other expenditure		(137,520)	(143,483)	(96,100)
		(6,635,001)	(6,650,817)	(6,594,977)
Subtotal				
		(2,510,546)	(1,535,765)	(2,935,879)
Non-operating grants, subsidies and contributions	10(b)	2,935,614	1,629,624	2,005,996
Profit on asset disposals	4(b)	44,000	52,369	0
Loss on asset disposals	4(b)	(149,000)	(65,858)	(2,000)
		2,830,614	1,616,135	2,003,996
Net result				
		320,068	80,370	(931,883)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		320,068	80,370	(931,883)

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

SHIRE OF MT MARSHALL
FOR THE YEAR ENDED 30 JUNE 2022

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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

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 14 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 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 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

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 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),13(a),13(b)	\$	\$	\$
Governance		21,424	28,914	34,299
General purpose funding		2,835,548	3,903,958	2,691,948
Law, order, public safety		88,669	47,474	34,845
Health		9,100	71,984	200,740
Education and welfare		115,194	119,266	106,194
Housing		145,500	145,943	123,800
Community amenities		161,679	114,858	166,419
Recreation and culture		28,894	32,236	45,928
Transport		305,566	222,974	28,800
Economic services		370,381	371,460	174,225
Other property and services		42,500	55,985	51,900
		4,124,455	5,115,052	3,659,098
Expenses excluding finance costs	4(a),5,13(c)(e)(f)			
Governance		(461,771)	(363,124)	(417,832)
General purpose funding		(81,414)	(77,881)	(79,777)
Law, order, public safety		(274,021)	(202,856)	(191,911)
Health		(131,431)	(179,404)	(329,206)
Education and welfare		(357,560)	(317,112)	(369,373)
Housing		(231,562)	(313,243)	(289,845)
Community amenities		(371,801)	(269,060)	(318,312)
Recreation and culture		(1,153,595)	(1,205,599)	(1,210,868)
Transport		(2,947,557)	(3,122,655)	(2,828,152)
Economic services		(569,230)	(543,730)	(497,138)
Other property and services		(15,001)	(14,449)	(20,570)
		(6,594,943)	(6,609,113)	(6,552,984)
Finance costs	7,6(a),13(d)			
Governance		(86)	(137)	(124)
Community amenities		(1,730)	(1,888)	(1,888)
Recreation and culture		(38,242)	(39,679)	(39,981)
		(40,058)	(41,704)	(41,993)
Subtotal		(2,510,546)	(1,535,765)	(2,935,879)
Non-operating grants, subsidies and contributions	10(b)	2,935,614	1,629,624	2,005,996
Profit on disposal of assets	4(b)	44,000	52,369	0
(Loss) on disposal of assets	4(b)	(149,000)	(65,858)	(2,000)
		2,830,614	1,616,135	2,003,996
Net result		320,068	80,370	(931,883)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		320,068	80,370	(931,883)

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

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

ACTIVITIES

GOVERNANCE

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

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

SHIRE OF MT MARSHALL
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,519,248	1,454,321	1,494,508
Operating grants, subsidies and contributions		1,769,917	2,761,709	1,312,994
Fees and charges		717,422	727,945	526,405
Interest received		30,144	32,462	44,954
Goods and services tax received		208,982	162,857	438,390
Other revenue		87,724	177,532	299,563
		4,333,437	5,316,826	4,116,814
Payments				
Employee costs		(1,739,250)	(1,551,228)	(1,799,986)
Materials and contracts		(1,530,935)	(1,308,585)	(805,538)
Utility charges		(115,900)	(245,408)	(253,357)
Interest expenses		(40,058)	(42,005)	(41,993)
Insurance paid		(164,403)	(190,786)	(184,763)
Goods and services tax paid		(208,982)	(208,982)	(438,390)
Other expenditure		(137,520)	(143,483)	(96,100)
		(3,937,048)	(3,690,477)	(3,620,127)
Net cash provided by (used in) operating activities	3	396,389	1,626,349	496,687
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(3,024,478)	(1,094,179)	(3,301,696)
Payments for construction of infrastructure	4(a)	(2,210,204)	(3,387,792)	(1,987,211)
Non-operating grants, subsidies and contributions	10(b)	2,935,614	1,629,624	2,005,996
Proceeds from sale of plant and equipment	4(b)	390,000	303,919	383,000
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	9,894	9,524	9,524
Net cash provided by (used in) investing activities		(1,899,174)	(2,538,904)	(2,890,387)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(46,459)	(44,720)	(44,720)
Principal elements of lease payments	7	(10,933)	(10,755)	(10,532)
Proceeds from new borrowings	6(a)	150,000	0	450,000
Net cash provided by (used in) financing activities		92,608	(55,475)	394,748
Net increase (decrease) in cash held		(1,410,177)	(968,030)	(1,998,952)
Cash at beginning of year		2,627,918	3,595,948	3,582,256
Cash and cash equivalents at the end of the year	3	1,217,741	2,627,918	1,583,304

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 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	1,503,656	1,735,347	1,795,546
		1,503,656	1,735,347	1,795,546
Revenue from operating activities (excluding rates)				
Governance		21,424	48,700	34,299
General purpose funding		1,369,024	2,504,330	1,269,389
Law, order, public safety		87,169	47,474	34,845
Health		9,100	71,984	200,740
Education and welfare		115,194	119,266	106,194
Housing		145,500	145,943	123,800
Community amenities		161,679	114,858	166,419
Recreation and culture		28,894	32,236	45,928
Transport		349,566	255,557	28,800
Economic services		370,381	371,460	174,225
Other property and services		42,500	55,985	51,900
		2,700,431	3,767,793	2,236,539
Expenditure from operating activities				
Governance		(461,857)	(363,261)	(419,956)
General purpose funding		(81,414)	(77,881)	(79,777)
Law, order, public safety		(274,021)	(202,856)	(191,911)
Health		(131,431)	(220,036)	(329,206)
Education and welfare		(364,560)	(317,112)	(369,373)
Housing		(260,562)	(313,243)	(289,845)
Community amenities		(373,531)	(270,948)	(320,200)
Recreation and culture		(1,191,837)	(1,245,278)	(1,250,849)
Transport		(3,060,557)	(3,147,881)	(2,828,152)
Economic services		(569,230)	(543,730)	(497,138)
Other property and services		(15,001)	(14,449)	(20,570)
		(6,784,001)	(6,716,675)	(6,596,977)
Non-cash amounts excluded from operating activities	2(b)	3,012,714	3,097,625	2,828,917
Amount attributable to operating activities		432,800	1,884,090	264,025
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		2,935,614	1,629,624	2,005,996
Payments for property, plant and equipment	4(a)	(3,024,478)	(1,094,179)	(3,301,696)
Payments for construction of infrastructure	4(a)	(2,210,204)	(3,387,792)	(1,987,211)
Proceeds from disposal of assets	4(b)	390,000	303,919	383,000
Proceeds from financial assets at amortised cost - self supporting loans	6(a)	9,894	9,524	9,524
		(1,899,174)	(2,538,904)	(2,890,387)
Amount attributable to investing activities		(1,899,174)	(2,538,904)	(2,890,387)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(46,459)	(44,720)	(44,720)
Principal elements of finance lease payments	7	(10,933)	(10,755)	(10,532)
Proceeds from new borrowings	6(a)	150,000	0	450,000
Transfers to cash backed reserves (restricted assets)	8(a)	(94,258)	(5,679)	(10,941)
Transfers from cash backed reserves (restricted assets)	8(a)	0	819,996	819,996
Amount attributable to financing activities		(1,650)	758,842	1,203,803
Budgeted deficiency before imposition of general rates		(1,468,024)	104,028	(1,422,559)
Estimated amount to be raised from general rates	1	1,468,024	1,399,628	1,422,559
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	1,503,656	0

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 2022

	NOTE	2021/22 Budget \$	2020/21 Actual \$	2020/21 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	1,503,656	1,735,347	1,795,546
		1,503,656	1,735,347	1,795,546
Revenue from operating activities (excluding rates)				
Specified area rates and rate revenue other than revenue raised from general rates	1(c)	51,224	52,971	51,949
Operating grants, subsidies and contributions	10(a)	1,769,917	2,724,514	1,313,668
Fees and charges	9	717,422	727,945	526,405
Interest earnings	13(a)	30,144	32,462	44,954
Other revenue	13(b)	87,724	177,532	299,563
Profit on asset disposals	4(b)	44,000	52,369	0
		2,700,431	3,767,793	2,236,539
Expenditure from operating activities				
Employee costs		(1,739,250)	(1,572,596)	(1,799,986)
Materials and contracts		(1,530,935)	(1,363,352)	(1,392,608)
Utility charges		(115,900)	(245,408)	(253,357)
Depreciation on non-current assets	5	(2,906,935)	(3,093,488)	(2,826,170)
Interest expenses	13(d)	(40,058)	(41,704)	(41,993)
Insurance expenses		(164,403)	(190,786)	(184,763)
Other expenditure		(137,520)	(143,483)	(96,100)
Loss on asset disposals	4(b)	(149,000)	(65,858)	(2,000)
		(6,784,001)	(6,716,675)	(6,596,977)
Non-cash amounts excluded from operating activities	2(b)	3,012,714	3,097,625	2,828,917
Amount attributable to operating activities		432,800	1,884,090	264,025
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	2,935,614	1,629,624	2,005,996
Payments for property, plant and equipment	4(a)	(3,024,478)	(1,094,179)	(3,301,696)
Payments for construction of infrastructure	4(a)	(2,210,204)	(3,387,792)	(1,987,211)
Proceeds from disposal of assets	4(b)	390,000	303,919	383,000
Proceeds from financial assets at amortised cost - self supporting loans	6(a)	9,894	9,524	9,524
Amount attributable to investing activities		(1,899,174)	(2,538,904)	(2,890,387)
Amount attributable to investing activities		(1,899,174)	(2,538,904)	(2,890,387)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(46,459)	(44,720)	(44,720)
Principal elements of finance lease payments	6	(10,933)	(10,755)	(10,532)
Proceeds from new borrowings	6(b)	150,000	0	450,000
Transfers to cash backed reserves (restricted assets)	8(a)	(94,258)	(5,679)	(10,941)
Transfers from cash backed reserves (restricted assets)	8(a)	0	819,996	819,996
Amount attributable to financing activities		(1,650)	758,842	1,203,803
Budgeted deficiency before general rates		(1,468,024)	104,028	(1,422,559)
Estimated amount to be raised from general rates	1(a)	1,468,024	1,399,628	1,422,559
Net current assets at end of financial year - surplus/(deficit)	2	0	1,503,656	0

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

SHIRE OF MT MARSHALL
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FOR THE YEAR ENDED 30 JUNE 2022

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SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV	0.136363	107	573,680	78,229	0	0	78,229	76,855	75,933
Unimproved valuations									
UV	0.017946	304	78,519,080	1,409,103	0	0	1,409,103	1,344,931	1,368,682
Mining	0.017946	2	72,875	1,308	0	0	1,308	1,572	876
Sub-Totals		413	79,165,635	1,488,640	0	0	1,488,640	1,423,358	1,445,491
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV	428	38	28,131	16,264	0	0	16,264	15,808	15,808
Unimproved valuations									
UV	428	24	157,339	10,272	0	0	10,272	9,984	9,984
Mining	428	16	78,204	6,848	0	0	6,848	4,576	4,576
Sub-Totals		78	263,674	33,384	0	0	33,384	30,368	30,368
		491	79,429,309	1,522,024	0	0	1,522,024	1,453,726	1,475,859
Discounts (Refer note 1(e))							(54,000)	(54,098)	(53,300)
Total amount raised from general rates							1,468,024	1,399,628	1,422,559
Specified area rates (Refer note 1(c))							35,449	37,707	35,449
Ex gratia rates							17,275	16,772	17,200
Rates written off							(1,500)	(1,508)	(700)
Total rates							1,519,248	1,452,599	1,474,508

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 2021/22 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.

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

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 plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	31/08/2021	0	0.0%	7.0%
Option three				
First instalment	31/08/2021	0	0.0%	7.0%
Second instalment	30/11/2021	15	5.5%	7.0%
Third instalment	28/01/2022	15	5.5%	7.0%
Fourth instalment	31/05/2022	15	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	1,800	1,836	1,500
Instalment plan interest earned	2,500	2,470	2,000
Interest on ESL	500	359	500
Unpaid rates and service charge interest earned	9,000	10,069	11,100
	13,800	14,734	15,100

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2021/22 Budget specified area rate revenue	2021/22 Interim specified area rate revenue	2021/22 Back specified area rate revenue	2021/22 Total budget specified area rate revenue	2020/21 Actual revenue	2020/21 Budget revenue
Specified area rate		\$	\$	\$	\$	\$	\$	\$	\$
Bencubbin Multipurpose Complex Redevelopment									
GRV		0.004983	365,622	1,822	0	0	1,822	2,775	2,776
UV		0.000830	40,527,740	33,627	0	0	33,627	34,932	32,673
			40,893,362	35,449	0	0	35,449	37,707	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
Specified area rate			\$	\$	\$
Bencubbin Multipurpose Complex Redevelopment					
	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 30th June 2022.

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted
Rates	5.0%	-	\$ 54,000	\$ 54,098	\$ 53,300	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.
			54,000	54,098	53,300	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents- unrestricted
Cash and cash equivalents - restricted
Receivables
Inventories

Less: current liabilities

Trade and other payables
Contract liabilities
Lease liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
3	409,289	1,913,724	933,796
3	808,452	714,194	649,508
	207,024	207,024	191,620
	5,582	5,582	12,365
	1,430,347	2,840,524	1,787,289
	(519,806)	(519,806)	(1,013,532)
	(17,418)	(17,418)	0
7	11,155	222	0
6	(103,541)	0	0
	(255,448)	(255,448)	(224,611)
	(885,058)	(792,450)	(1,238,143)
	545,289	2,048,074	549,146
2.(c)	(545,289)	(544,418)	(549,146)
	0	1,503,656	0

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS (CONTINUED)

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.

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Less: Profit on asset disposals

Add: Loss on disposal of assets

Add: Depreciation on assets

Movement in non-current pensioner deferred rates

Movement in non-current employee provisions

Movement in current employee provisions associated with restricted cash

Non cash amounts excluded from operating activities

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Less: Cash - restricted reserves

Add: Current liabilities not expected to be paid within 12 months

- Current portion of borrowings

- Current portion of lease liabilities

- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An 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 or 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

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.

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.

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.

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present 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.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire'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'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's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

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 2022
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	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Cash at bank and on hand		1,217,741	2,627,918	124,741
Term deposits		0	0	1,458,563
Total cash and cash equivalents		1,217,741	2,627,918	1,583,304
Held as				
- Unrestricted cash and cash equivalents		409,289	1,913,724	933,796
- Restricted cash and cash equivalents		808,452	714,194	649,508
		1,217,741	2,627,918	1,583,304
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		808,452	714,194	649,508
		808,452	714,194	649,508
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	8	738,504	644,246	649,508
Contract liabilities		17,418	17,418	0
Capital expenditure provisions		52,530	52,530	0
		808,452	714,194	649,508
Reconciliation of net cash provided by operating activities to net result				
Net result		320,068	80,370	(931,883)
Depreciation	5	2,906,935	3,093,488	2,826,170
(Profit)/loss on sale of asset	4(b)	105,000	13,489	2,000
(Increase)/decrease in receivables		0	(19,497)	20,000
(Increase)/decrease in inventories		0	8,803	2,020
(Increase)/decrease in other assets		0	5,476	0
Increase/(decrease) in payables		0	64,561	585,050
Increase/(decrease) in contract liabilities		0	12,289	(674)
Increase/(decrease) in employee provisions		0	(3,006)	0
Non-operating grants, subsidies and contributions		(2,935,614)	(1,629,624)	(2,005,996)
Net cash from operating activities		396,389	1,626,349	496,687

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 2022
4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program								2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Law, order, public safety	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>											
Buildings - non-specialised	0	0	0	79,800	0	0	0	0	79,800	150,718	562,000
Buildings - specialised	0	1,197,466	0	0	5,000	558,362	0	221,500	1,982,328	465,291	1,876,696
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0
Plant and equipment	0	0	0	0	0	25,000	670,350	0	695,350	249,155	600,000
Motor vehicles	137,000	0	43,000	0	0	0	87,000	0	267,000	229,015	263,000
	137,000	1,197,466	43,000	79,800	5,000	583,362	757,350	221,500	3,024,478	1,094,179	3,301,696
<i>Infrastructure</i>											
Infrastructure - roads	0	0	0	0	0	0	1,875,204	0	1,875,204	1,898,894	1,752,211
Infrastructure - footpaths	0	0	0	0	0	0	85,000	0	85,000	20,160	20,000
Infrastructure - parks and ovals	0	0	0	0	0	250,000	0	0	250,000	200,853	190,000
Infrastructure - playground equipment	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - airports	0	0	0	0	0	0	0	0	0	19,781	25,000
Infrastructure - other	0	0	0	0	0	0	0	0	0	1,248,104	0
	0	0	0	0	0	250,000	1,960,204	0	2,210,204	3,387,792	1,987,211
Total acquisitions	137,000	1,197,466	43,000	79,800	5,000	833,362	2,717,554	221,500	5,234,682	4,481,971	5,288,907

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 2022
 4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	130,000	130,000	0	0	106,123	125,909	19,786	0	115,000	113,000	0	(2,000)
Health	0	0	0	0	40,632	0	0	(40,632)	30,000	30,000	0	0
Education and welfare	27,000	20,000	0	(7,000)	0	0	0	0	0	0	0	0
Housing	79,000	50,000	0	(29,000)	0	0	0	0	0	0	0	0
Transport	259,000	190,000	44,000	(113,000)	170,653	178,010	32,583	(25,226)	240,000	240,000	0	0
	495,000	390,000	44,000	(149,000)	317,408	303,919	52,369	(65,858)	385,000	383,000	0	(2,000)
By Class												
<i>Property, Plant and Equipment</i>												
Buildings - non-specialised	79,000	50,000	0	(29,000)	0	0	0		0	0	0	0
Plant and equipment	416,000	340,000	44,000	(120,000)	111,856	127,037	28,513	(13,332)	240,000	240,000	0	0
Motor vehicles	0	0	0	0	205,552	176,882	23,856	(52,526)	145,000	143,000	0	(2,000)
	495,000	390,000	44,000	(149,000)	317,408	303,919	52,369	(65,858)	385,000	383,000	0	(2,000)

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 2022
5. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Motor vehicles
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - parks and ovals
Infrastructure - playground equipment
Infrastructure - airports
Infrastructure - other
Right of use - land
Right of use - furniture and fittings

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
36,046	35,495	55,200
75,585	75,654	75,700
2,630	5,003	2,700
28,479	28,869	31,100
65,656	66,023	52,500
30,410	30,488	36,100
477,426	480,894	460,600
1,872,679	1,883,845	1,761,170
35,842	47,707	45,200
282,182	439,510	305,900
2,906,935	3,093,488	2,826,170
108,563	115,530	97,887
347,405	369,700	361,560
3,626	3,859	3,852
437,537	465,616	372,398
48,955	52,097	57,277
1,714,292	1,824,304	1,699,053
20,571	21,891	21,569
59,642	63,470	63,360
4,838	5,149	116,850
19,610	20,869	5,140
125,699	133,766	20,035
14,069	14,972	6,433
2,128	2,265	756
2,906,935	3,093,488	2,826,170

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 - non-specialised	30 to 50 years
Buildings - specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Motor vehicles	5 to 15 years
Infrastructure - parks and ovals	80 years
Infrastructure - playground equipment	30 to 75 years
Infrastructure - airports	10 to 60 Years
Infrastructure - other	

Infrastructure - roads

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
Sewerage piping	100 years
Water supply piping & drainage syste	75 years
Right of use - land	5 to 10 years
Right of use - furniture and fittings	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.

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

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.

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

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 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments	Actual Principal 1 July 2020	2020/21 Actual New Loans	2020/21 Actual Principal Repayments	Actual Principal outstanding 30 June 2021	2020/21 Actual Interest Repayments	Budget Principal 1 July 2020	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding 30 June 2021	2020/21 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
Staff Housing	124	WATC*	1.70%	0	0	0	0	0	0	0	0	0	0	0	410,000	0	410,000	0
Recreation and culture																		
Bencubbin Rec Complex Si	120	WATC*	3.85%	370,288	0	(17,121)	353,167	(14,093)	386,768	0	(16,480)	370,288	(14,622)	386,768	0	(16,480)	370,288	(14,733)
Bencubbin Rec SAR	121	WATC*	3.85%	420,533	0	(19,444)	401,089	(16,005)	439,249	0	(18,716)	420,533	(16,607)	439,249	0	(18,716)	420,533	(16,733)
Aquatic Centre	123	WATC*	1.70%	0	0	0	0	0	0	0	0	0	0	0	40,000	0	40,000	0
Beacon Camp Kitchen	123	WATC*	Unknown	0	150,000	0	150,000	0	0	0	0	0	0	0	0	0	0	0
				790,821	150,000	(36,565)	904,256	(30,098)	826,017	0	(35,196)	790,821	(31,229)	826,017	450,000	(35,196)	1,240,821	(31,466)
Self Supporting Loans																		
Recreation and culture																		
Bencubbin Rec Complex C	122	WATC*	3.85%	213,990	0	(9,894)	204,096	(8,144)	223,514	0	(9,524)	213,990	(8,450)	223,514	0	(9,524)	213,990	(8,515)
				213,990	0	(9,894)	204,096	(8,144)	223,514	0	(9,524)	213,990	(8,450)	223,514	0	(9,524)	213,990	(8,515)
				1,004,811	150,000	(46,459)	1,108,352	(38,242)	1,049,531	0	(44,720)	1,004,811	(39,679)	1,049,531	450,000	(44,720)	1,454,811	(39,981)

* 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 2022
6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Beacon Camp Kitchen	WATC	Debenture	10	% Unknown	\$ 150,000	\$ Unknown	\$ 150,000	\$ 0
					150,000	0	150,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
Undrawn borrowing facilities	\$	\$	\$
credit standby arrangements			
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	2,109	0
Total amount of credit unused	20,000	22,109	20,000
Loan facilities			
Loan facilities in use at balance date	1,108,352	1,004,811	1,454,811

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 2022

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest Repayments	Actual Principal 1 July 2020	2020/21 Actual New Leases	2020/21 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2021	2020/21 Actual Lease Interest repayments	Budget Principal 1 July 2020	2020/21 Budget New Leases	2020/21 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2021	2020/21 Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																			
Fuji Xerox Docucentre VII C5573 with Booklet Finisher	1	BOQ Finance	1.7%	4	5,887	0	(2,259)	3,628	(86)	8,330	0	(2,443)	5,887	(137)	8,330	0	(2,220)	6,110	(124)
Community amenities																			
Bencubbin Landfill Site	2	Paul Anthony Sas	2.3%	10	40,456	0	(4,337)	36,119	(865)	44,612	0	(4,156)	40,456	(944)	44,612	0	(4,156)	40,456	(944)
Beacon Landfill Site	3	C Faulkner Holdir	2.3%	10	40,456	0	(4,337)	36,119	(865)	44,612	0	(4,156)	40,456	(944)	44,612	0	(4,156)	40,456	(944)
					86,799	0	(10,933)	75,866	(1,816)	97,554	0	(10,755)	86,799	(2,025)	97,554	0	(10,532)	87,022	(2,012)

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.

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.

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Employee entitlements	100,051	776	0	100,827	99,615	436	0	100,051	99,615	747	0	100,362
(b) Plant Replacement	247,173	1,918	0	249,091	353,280	1,293	(107,400)	247,173	353,280	2,650	(107,400)	248,530
(c) Aged Care Units	45,368	352	0	45,720	45,170	198	0	45,368	45,170	339	0	45,509
(d) Housing	8,569	67	0	8,636	8,532	37	0	8,569	8,532	64	0	8,596
(e) Public Amenities & Buildings	162,648	1,262	0	163,910	161,939	709	0	162,648	161,939	1,215	0	163,154
(f) Mt Marshall Aquatic Centre Development	4,640	36	0	4,676	674,642	2,594	(672,596)	4,640	674,642	5,060	(672,596)	7,106
(g) Community Bus	20,557	160	0	20,717	20,468	89	0	20,557	20,468	154	0	20,622
(h) Bencubbin Recreation Complex	4,271	2,291	0	6,562	4,252	19	0	4,271	4,252	32	0	4,284
(i) Economic Development	38,971	302	0	39,273	78,720	251	(40,000)	38,971	78,720	590	(40,000)	39,310
(j) Beacon Accommodation	3,719	78,029	0	81,748	3,703	16	0	3,719	3,703	28	0	3,731
(k) Medical Enhancement	7,981	62	0	8,043	7,946	35	0	7,981	7,946	60	0	8,006
(l) Bencubbin Community Resource Centre	298	9,003	0	9,301	296	2	0	298	296	2	0	298
	644,246	94,258	0	738,504	1,458,563	5,679	(819,996)	644,246	1,458,563	10,941	(819,996)	649,508

(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 date of use	Purpose of the reserve
(a) Employee entitlements	Note 1	To be used to fund Long Service Leave required/other accrued leave.
(b) Plant Replacement	Note 1	To fund the purchase of road construction plant, so as to avoid undue heavy burden in a single year.
(c) Aged Care Units	Note 1	To fund capital works on existing Aged Care Units or construction of new Aged Care Units.
(d) Housing	Note 1	To fund the replacement of housing and any major maintenance.
(e) Public Amenities & Buildings	Note 1	To help fund future building maintenance requirements to the shire's buildings.
(f) Mt Marshall Aquatic Centre Development	Note 1	To finance future capital and maintenance upgrades for the Bencubbin Aquatic centre.
(g) Community Bus	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 Centre	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.

9. FEES & CHARGES REVENUE

Governance
General purpose funding
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Economic services
Other property and services

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
1,200	1,252	1,500
1,800	1,836	1,500
2,200	2,370	2,000
9,100	16,430	8,840
74,000	78,073	65,000
136,500	137,942	121,300
109,991	108,675	125,245
13,750	14,606	18,750
367,881	365,337	173,270
1,000	1,424	9,000
717,422	727,945	526,405

10. GRANT REVENUE

By Program:

(a) Operating grants, subsidies and contributions

Governance
General purpose funding
Law, order, public safety
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
1,000	1,000	2,000
1,283,000	2,411,244	1,170,000
85,969	44,481	32,345
41,194	41,193	41,194
0	0	2,500
51,688	6,184	39,674
5,500	3,500	0
301,566	216,457	25,000
0	455	955
1,769,917	2,724,514	1,313,668

(b) Non-operating grants, subsidies and contributions

Law, order, public safety
Community amenities
Recreation and culture
Transport
Economic services

1,169,466	11,666	0
0	4,000	0
583,977	515,161	670,161
1,182,171	1,098,797	1,315,835
0	0	20,000
2,935,614	1,629,624	2,005,996

Total grants, subsidies and contributions

4,705,531	4,354,138	3,319,664
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SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
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
Service charges	Charge for specific service	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. ELECTED MEMBERS REMUNERATION

Elected member - Tony Sachse

President's allowance	5,250.00
Meeting attendance fees	11,454.00
Annual allowance for ICT expenses	1,750.00
Travel and accommodation expenses	2,148.00

Elected member - Nick Gillett

Deputy President's allowance	1,312.00
Meeting attendance fees	4,009.00
Annual allowance for ICT expenses	1,750.00
Travel and accommodation expenses	2,142.00

Elected member - Tanya Gibson

Meeting attendance fees	4,009.00
Annual allowance for ICT expenses	1,750.00
Travel and accommodation expenses	2,142.00

Elected member - Leeanne Gobbart

Meeting attendance fees	4,009.00
Annual allowance for ICT expenses	1,750.00
Travel and accommodation expenses	2,142.00

Elected member - Stuart Putt

Meeting attendance fees	4,009.00
Annual allowance for ICT expenses	1,750.00
Travel and accommodation expenses	2,142.00

Elected member - Ian Sanders

Meeting attendance fees	4,009.00
Annual allowance for ICT expenses	1,750.00
Travel and accommodation expenses	2,142.00

Elected member - Vacant/Geraghty

Meeting attendance fees	4,009.00
Annual allowance for ICT expenses	1,750.00
Travel and accommodation expenses	2,142.00

President's allowance	5,250.00
Deputy President's allowance	1,312.00
Meeting attendance fees	35,508.00
Annual allowance for ICT expenses	12,250.00
Travel and accommodation expenses	15,000.00

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
5,250.00	4,773.00	5,500.00
11,454.00	10,977.00	10,644.00
1,750.00	1,750.00	2,432.00
2,148.00	1,174.00	2,142.00
20,602.00	18,674.00	20,718.00
1,312.00	1,312.00	1,500.00
4,009.00	3,675.00	3,726.00
1,750.00	1,750.00	2,428.00
2,142.00	858.00	2,142.00
9,213.00	7,595.00	9,796.00
4,009.00	3,645.00	3,726.00
1,750.00	1,735.00	2,428.00
2,142.00	3,048.00	2,142.00
7,901.00	8,428.00	8,296.00
4,009.00	3,675.00	3,726.00
1,750.00	1,750.00	2,428.00
2,142.00	516.00	2,142.00
7,901.00	5,941.00	8,296.00
4,009.00	3,675.00	3,726.00
1,750.00	1,750.00	2,428.00
2,142.00	416.00	2,142.00
7,901.00	5,841.00	8,296.00
4,009.00	3,675.00	3,726.00
1,750.00	1,750.00	2,428.00
2,142.00	0.00	2,142.00
7,901.00	5,425.00	8,296.00
4,009.00	668.00	3,726.00
1,750.00	318.00	2,428.00
2,142.00	0.00	2,148.00
7,901.00	986.00	8,302.00
69,320.00	52,890.00	72,000.00
5,250.00	4,773.00	5,500.00
1,312.00	1,312.00	1,500.00
35,508.00	29,990.00	33,000.00
12,250.00	10,803.00	17,000.00
15,000.00	6,012.00	15,000.00
69,320.00	52,890.00	72,000.00

13. OTHER INFORMATION

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
5,000	5,678	10,939
5,000	6,876	11,900
8,144	7,010	8,515
12,000	12,898	13,600
30,144	32,462	44,954
44,225	132,182	253,364
43,499	45,350	46,199
87,724	177,532	299,563
55,000	18,993	40,000
55,000	18,993	40,000
38,242	39,679	39,981
1,816	2,025	2,012
40,058	41,704	41,993
1,500	1,508	700
1,500	1,508	700

14. 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 \$24,909 in 2020/21.

Shire of Mt Marshall budgeted expenses in relation to this joint venture is \$28,500 in 2021/22.

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 \$27,144 in 2020/21. Shire of Mt Marshall budgeted expenses in relation to this joint venture is \$38,000 in 2021/22.

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.

SHIRE OF MT MARSHALL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
14. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Housing Bonds	10,020	1,140	(1,140)	10,020
Staff Social Club	1,204	2,719	(2,719)	1,204
Bond Other	10,950	320	(320)	10,950
	22,174	4,179	(4,179)	22,174

15. 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.



SHIRE OF MT MARSHALL

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2022

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Schedule 14 - Other Property & Services

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

MUNICIPAL FUND		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING											
General Purpose Funding	03	2,691,946.97	79,901.00	2,691,946.97	79,901.00	2,691,946.97	79,901.00	3,903,957.53	77,880.99	2,835,547.65	81,414.00
Governance	04	34,299.00	419,831.50	34,299.00	419,831.50	34,299.00	419,831.50	48,699.99	363,261.22	21,424.00	461,856.82
Law, Order, Public Safety	05	34,845.00	191,912.00	34,845.00	191,912.00	34,845.00	191,912.00	59,139.68	202,855.30	1,258,135.00	274,021.00
Health	07	200,740.00	329,206.00	200,740.00	329,206.00	200,740.00	329,206.00	71,983.83	220,035.97	9,100.00	131,431.00
Education & Welfare	08	106,194.00	369,372.78	106,194.00	369,372.78	65,000.00	369,372.78	119,266.36	317,112.13	115,194.00	364,560.00
Housing	09	123,800.00	289,845.00	123,800.00	289,845.00	123,800.00	289,845.00	145,942.70	313,242.89	145,500.00	260,562.00
Community Amenities	10	166,419.26	320,200.00	166,419.26	320,200.00	129,245.00	248,487.74	118,858.09	270,948.09	161,679.13	373,530.63
Recreation & Culture	11	716,089.49	1,250,849.08	716,089.49	1,250,849.08	716,089.49	1,250,849.08	547,397.57	1,245,278.03	612,871.29	1,191,837.33
Transport	12	1,344,635.00	2,828,151.93	1,344,635.00	2,828,151.93	1,344,635.00	2,828,151.93	1,354,354.15	3,147,880.44	1,531,737.00	3,060,557.00
Economic Services	13	194,225.06	497,137.38	194,225.06	497,137.38	194,225.06	497,137.38	371,459.66	543,730.16	370,381.36	569,230.00
Other Property & Services	14	51,900.00	20,570.00	51,900.00	20,570.00	51,900.00	20,570.00	55,985.48	14,449.30	42,500.00	15,001.02
TOTAL - OPERATING		5,665,093.78	6,596,976.67	5,665,093.78	6,596,976.67	5,586,725.52	6,525,264.41	6,797,045.04	6,716,674.52	7,104,069.43	6,784,000.80
CAPITAL											
General Purpose Funding	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.01	0.00	0.00
Governance	04	0.00	135,967.79	0.00	135,967.79	0.00	135,967.79	0.00	137,964.96	0.00	140,034.72
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,443.30	0.00	1,197,466.00
Health	07	0.00	70,059.60	0.00	70,059.60	0.00	70,059.60	0.00	18,911.75	0.00	62.00
Education & Welfare	08	0.00	#VALUE!	0.00	8,338.78	0.00	8,338.78	0.00	11,071.23	0.00	43,352.00
Housing	09	410,000.00	554,063.99	410,000.00	554,063.99	410,000.00	554,063.99	0.00	111,342.72	0.00	79,867.00
Community Amenities	10	0.00	69,465.77	0.00	69,465.77	0.00	69,465.77	0.00	45,644.23	0.00	13,833.52
Recreation & Culture	11	722,119.78	1,898,722.33	722,119.78	1,898,722.33	722,119.78	1,898,722.33	682,119.83	1,856,838.21	9,894.03	881,151.39
Transport	12	107,400.00	2,484,860.60	107,400.00	2,484,860.60	107,400.00	2,484,860.60	107,400.00	2,283,079.45	0.00	2,719,472.00
Economic Services	13	40,000.00	79,620.39	40,000.00	79,620.39	40,000.00	79,620.39	40,000.00	30,327.62	150,000.00	311,091.51
Other Property & Services	14	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00	35,059.61	0.00	0.00
TOTAL - CAPITAL		1,279,519.78	#VALUE!	1,279,519.78	5,355,099.25	1,279,519.78	5,355,099.25	829,519.83	4,543,123.09	159,894.03	5,386,330.14
		6,944,613.56	#VALUE!	6,944,613.56	11,952,075.92	6,866,245.30	11,880,363.66	7,626,564.87	11,259,797.61	7,263,963.46	12,170,330.94
Less Depreciation Written Back			(2,826,170.27)		(2,826,170.27)		(2,826,170.27)		(3,093,488.03)		(2,906,935.00)
Less Profit/Loss Written Back		0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(52,369.40)	(65,858.74)	(44,000.00)	(149,000.00)
Movement in Leave Reserve (Added Back) - REC INT	9545001		(747.11)		(747.11)		(747.11)		(436.15)		(776.00)
Movement in Leave Reserve (Added Back) - REC	9545002		0.00		0.00		0.00		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	9545003		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	9200010		0.00		0.00		0.00		659.44		0.00
Movement in Non Current Annual Leave Provision	9421082		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421083		0.00		0.00		0.00		9,128.96		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00
Movement Due to Changes in Accounting Standards			0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		383,000.00		383,000.00		383,000.00		303,918.36		390,000.00	
Less Transfer to Restricted Cash (Other)			0.00		0.00		0.00		0.00		0.00
Plus Transfer from Restricted Cash (Other)		0.00		0.00		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		7,327,613.56	#VALUE!	7,327,613.56	9,123,158.54	7,249,245.30	9,051,446.28	7,878,113.83	8,109,803.09	7,609,963.46	9,113,619.94
Surplus/Deficit July 1st B/Fwd		1,795,546.00		1,735,345.74		1,735,345.74		1,735,345.74		1,503,656.48	
		9,123,159.56	#VALUE!	9,062,959.30	9,123,158.54	8,984,591.04	9,051,446.28	9,613,459.57	8,109,803.09	9,113,619.94	9,113,619.94
Surplus/Deficit C/Fwd			#VALUE!		(60,199.24)		(66,855.24)		1,503,656.48		0.00
		9,123,159.56	#VALUE!	9,062,959.30	9,062,959.30	8,984,591.04	8,984,591.04	9,613,459.57	9,613,459.57	9,113,619.94	9,113,619.94

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

PROGRAMME SUMMARY	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Rate Revenue		79,901.00		79,901.00		79,901.00		77,880.99		81,414.00	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
Rates	1,495,607.75		1,495,607.75		1,495,607.75		1,475,853.06		1,538,247.65		
General Purpose Grants	1,170,000.00		1,170,000.00		1,170,000.00		2,411,244.00		1,283,000.00		
Other General Purpose Funding	26,339.22		26,339.22		26,339.22		16,860.47		14,300.00		
SUB-TOTAL	2,691,946.97	79,901.00	2,691,946.97	79,901.00	2,691,946.97	79,901.00	3,903,957.53	77,880.99	2,835,547.65	81,414.00	
<u>CAPITAL EXPENDITURE</u>											
Rates		0.00		0.00		0.00		0.00		0.00	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		440.01		0.00	
<u>CAPITAL REVENUE</u>											
Rates	0.00		0.00		0.00		0.00		0.00		
General Purpose Grants	0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.01	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,691,946.97	79,901.00	2,691,946.97	79,901.00	2,691,946.97	79,901.00	3,903,957.53	78,321.00	2,835,547.65	81,414.00	

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

RATES GL # JOB #	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>											
0311021 Valuation Expenses		10,000.00		10,000.00		10,000.00		7,503.75		10,000.00	
0311061 Rates Debt Collection Expense		10,000.00		10,000.00		10,000.00		12,612.84		10,000.00	
0311552 Alloc Administration Expenses		59,901.00		59,901.00		59,901.00		57,764.40		61,414.00	
<u>OPERATING REVENUE</u>											
0311001 Rates Discount	(53,300.00)		(53,300.00)		(53,300.00)		(54,098.44)		(54,000.00)		
0311011 Rates Written-off/Adjustments	(700.00)		(700.00)		(700.00)		(1,507.93)		(1,500.00)		
0312001 Rates - UV	1,368,682.22		1,368,682.22		1,368,682.22		1,370,544.03		1,409,103.41		3% Rate Increase
0312011 Rates - GRV	75,933.00		75,933.00		75,933.00		75,933.00		78,228.76		3% Rate Increase
0312021 Rates Minimum - UV	9,984.00		9,984.00		9,984.00		9,984.00		10,272.00		3% Rate Increase
0312031 Rates Minimum - GRV	15,808.00		15,808.00		15,808.00		15,808.00		16,264.00		3% Rate Increase
0312040 Rates Minimum - Mining	5,451.63		5,451.63		5,451.63		5,452.00		8,155.82		3% Rate Increase
0312051 Rates Penalty	11,100.00		11,100.00		11,100.00		10,068.63		9,000.00		
0312151 CBH Contribution to Rates	17,200.00		17,200.00		17,200.00		16,771.61		17,274.76		3% Increase
0312152 SAR - Bencubbin Recreation Complex Redevelopment Loan	35,448.90		35,448.90		35,448.90		37,706.41		35,448.90		2020/21 interim adjustment to be transferred to reserve \$2,257.51
0312171 Rates - Back Rates	0.00		0.00		0.00		(23,994.98)		0.00		
0312181 Movement in Excess Rates	0.00		0.00		0.00		0.00		0.00		
0312191 Rates Debt Collection Income	10,000.00		10,000.00		10,000.00		13,186.73		10,000.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,495,607.75	79,901.00	1,495,607.75	79,901.00	1,495,607.75	79,901.00	1,475,853.06	77,880.99	1,538,247.65	81,414.00	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATES	1,495,607.75	79,901.00	1,495,607.75	79,901.00	1,495,607.75	79,901.00	1,475,853.06	77,880.99	1,538,247.65	81,414.00	

SHIRE OF MT MARSHALL
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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30 June 2022

GENERAL PURPOSE GRANTS		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
<u>OPERATING REVENUE</u>												
0322001	Federal - Financial Assistance Grant - General	770,000.00		770,000.00		770,000.00		1,519,358.00		785,000.00		
1222041	Federal - Financial Assistance Grant - Roads	400,000.00		400,000.00		400,000.00		891,886.00		498,000.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,170,000.00	0.00	1,170,000.00	0.00	1,170,000.00	0.00	2,411,244.00	0.00	1,283,000.00	0.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GENERAL PURPOSE GRANTS		1,170,000.00	0.00	1,170,000.00	0.00	1,170,000.00	0.00	2,411,244.00	0.00	1,283,000.00	0.00	

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

OTHER GENERAL PURPOSE FUNDING		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
<u>OPERATING REVENUE</u>												
0332011	Interest on Investments	11,900.00		11,900.00		11,900.00		6,876.55		5,000.00		
0332021	Interest on Reserves	10,939.22		10,939.22		10,939.22		5,678.34		5,000.00		
0332031	Rates Instalment Interest Fee	2,000.00		2,000.00		2,000.00		2,469.58		2,500.00		
0332041	Rates Administration Fee	1,500.00		1,500.00		1,500.00		1,836.00		1,800.00		
SUB-TOTAL TO PROGRAMME SUMMARY		26,339.22	0.00	26,339.22	0.00	26,339.22	0.00	16,860.47	0.00	14,300.00	0.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.01	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		26,339.22	0.00	26,339.22	0.00	26,339.22	0.00	16,860.47	440.01	14,300.00	0.00	

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

PROGRAMME SUMMARY	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Members of Council		355,394.00		355,394.00		355,394.00		309,273.52		396,686.00	
Administration General		(0.50)		(0.50)		(0.50)		0.00		(0.18)	
Other Governance		64,438.00		64,438.00		64,438.00		53,987.70		65,171.00	
<u>OPERATING REVENUE</u>											
Members of Council	0.00		0.00		0.00		103.64		0.00		
Administration General	32,299.00		32,299.00		32,299.00		47,596.35		20,424.00		
Other Governance	2,000.00		2,000.00		2,000.00		1,000.00		1,000.00		
SUB-TOTAL	34,299.00	419,831.50	34,299.00	419,831.50	34,299.00	419,831.50	48,699.99	363,261.22	21,424.00	461,856.82	
<u>CAPITAL EXPENDITURE</u>											
Members of Council		0.00		0.00		0.00		0.00		0.00	
Administration General		135,967.79		135,967.79		135,967.79		137,964.96		140,034.72	
Other Governance		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Members of Council	0.00		0.00		0.00		0.00		0.00		
Administration General	0.00		0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	135,967.79	0.00	135,967.79	0.00	135,967.79	0.00	137,964.96	0.00	140,034.72	
TOTAL - PROGRAMME SUMMARY	34,299.00	555,799.29	34,299.00	555,799.29	34,299.00	555,799.29	48,699.99	501,226.18	21,424.00	601,891.54	

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

MEMBERS OF COUNCIL		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
0411001	Travelling Expenses- Councillors		15,000.00		15,000.00		15,000.00		6,012.10		15,000.00	Election Year
0411011	Conference Expenses - Councillors		5,000.00		5,000.00		5,000.00		127.27		20,000.00	
0411021	Election Expenses		1,000.00		1,000.00		1,000.00		0.00		12,000.00	
0411031	President's Allowance		5,500.00		5,500.00		5,500.00		4,772.70		5,250.00	
0411041	Deputy President's Allowance		1,500.00		1,500.00		1,500.00		1,312.52		1,312.00	
0411051	Refreshments & Receptions		7,000.00		7,000.00		7,000.00		6,606.28		7,000.00	
0411061	Insurance - Councillors		3,000.00		3,000.00		3,000.00		3,206.25		1,293.00	
0411071	Subscriptions		45,370.00		45,370.00		45,370.00		42,181.19		43,000.00	
0411082	Other Minor Expenditure Members of Council		1,500.00		1,500.00		1,500.00		128.55		1,000.00	
0411091	Telephone Subsidy - Councillors		17,000.00		17,000.00		17,000.00		10,803.66		12,250.00	
0411092	Councillor IPad Expenses		10,000.00		10,000.00		10,000.00		12,786.38		4,000.00	Election Year
0411101	Councillors Fees		33,000.00		33,000.00		33,000.00		29,989.97		35,508.00	
0411121	Training - Elected Member		4,000.00		4,000.00		4,000.00		1,700.00		10,000.00	
0411151	Maintenance - Council Chambers											
0431	Council Chambers Maintenance		600.00		600.00		600.00		605.86		16,000.00	
0411161	Public Relations & Donations		4,500.00		4,500.00		4,500.00		3,389.20		6,500.00	Replace Airconditioners, Install full AV setup in Chambers
0411400	Alloc Administration Expenses		201,424.00		201,424.00		201,424.00		185,651.59		206,573.00	
OPERATING REVENUE												
0412001	Reimbursement - Members of Council	0.00		0.00		0.00		103.64		0.00		
SUB-TOTAL		0.00	355,394.00	0.00	355,394.00	0.00	355,394.00	103.64	309,273.52	0.00	396,686.00	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		0.00	355,394.00	0.00	355,394.00	0.00	355,394.00	103.64	309,273.52	0.00	396,686.00	

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
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ADMINISTRATION GENERAL		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
0411141			27,500.00		27,500.00		27,500.00		27,495.57		27,480.00	
0421001			15,500.00		15,500.00		15,500.00		16,986.28		13,527.00	
0421011			568,415.85		568,415.85		568,415.85		578,644.10		578,141.56	
0421012			3,000.00		3,000.00		3,000.00		0.00		3,000.00	
0421013			5,000.00		5,000.00		5,000.00		0.00		5,000.00	
0421022			0.00		0.00		0.00		6,635.96		0.00	
0421031			62,060.29		62,060.29		62,060.29		68,119.57		67,575.00	
0421051			5,500.00		5,500.00		5,500.00		2,142.34		5,500.00	
0421071			5,000.00		5,000.00		5,000.00		300.00		5,000.00	
0421072			10,000.00		10,000.00		10,000.00		3,035.69		3,500.00	
0421081			15,000.00		15,000.00		15,000.00		490.92		15,500.00	
0421091			12,000.00		12,000.00		12,000.00		9,319.25		12,000.00	
0421101			8,000.00		8,000.00		8,000.00		5,363.64		8,000.00	Increase Gimlet and Bulletin donation to \$2750 each
0421121			2,000.00		2,000.00		2,000.00		1,911.54		2,000.00	
0421131			10,000.00		10,000.00		10,000.00		16,863.66		17,000.00	
0421141			13,000.00		13,000.00		13,000.00		30,586.75		20,890.00	
0421151			7,000.00		7,000.00		7,000.00		2,987.41		7,000.00	
0421161			40,000.00		40,000.00		40,000.00		18,992.64		55,000.00	
0421171			124.36		124.36		124.36		136.79		86.32	
0421181			13,000.00		13,000.00		13,000.00		339.09		5,000.00	
0421191			5,000.00		5,000.00		5,000.00		3,691.16		5,000.00	
0421211			3,500.00		3,500.00		3,500.00		3,610.36		3,833.00	
0421231			5,000.00		5,000.00		5,000.00		1,942.60		5,000.00	
LTFP \$7200, AMP \$12000, Project Aware \$12000, FBT \$5000, HR \$5000, Accounting \$25000												
0421251			54,000.00		54,000.00		54,000.00		54,747.80		66,200.00	
0421261			32,200.00		32,200.00		32,200.00		32,950.31		43,175.00	
0421271			2,000.00		2,000.00		2,000.00		0.00		0.00	
0421282			900.00		900.00		900.00		869.96		870.00	
0421283			27,700.00		27,700.00		27,700.00		7,129.83		7,696.00	
0421291			8,100.00		8,100.00		8,100.00		8,153.63		8,500.00	
0421301			19,700.00		19,700.00		19,700.00		26,736.83		15,526.94	
0421321			5,000.00		5,000.00		5,000.00		3,449.10		5,000.00	
0421331			3,500.00		3,500.00		3,500.00		2,563.82		3,500.00	
0421351			1,500.00		1,500.00		1,500.00		0.00		0.00	
0421361			2,000.00		2,000.00		2,000.00		1,054.55		0.00	
0421371			52,180.00		52,180.00		52,180.00		57,927.79		60,000.00	
0421381												
	0430 Administration Building Maintenance		26,000.00		26,000.00		26,000.00		19,729.67		25,000.00	
	0432 Administration Office Garden Maintenance		10,000.00		10,000.00		10,000.00		4,697.84		5,709.00	
0421402			8,400.00		8,400.00		8,400.00		12,900.00		10,400.00	
Recovered Amounts												
0421999			(1,088,781.00)		(1,088,781.00)		(1,088,781.00)		(1,032,506.45)		(1,116,610.00)	
OPERATING REVENUE												
0422011		0.00		0.00		0.00		19,786.08		0.00		
0422023		1,500.00		1,500.00		1,500.00		0.00		1,000.00		
0422041		(1.00)		(1.00)		(1.00)		0.00		(1.00)		
0422061		100.00		100.00		100.00		4.00		0.00		
0422062		0.00		0.00		0.00		30.00		0.00		
0422071		25,300.00		25,300.00		25,300.00		22,558.08		14,225.00		
0422081		1,400.00		1,400.00		1,400.00		1,218.19		1,200.00		
0422091		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		
SUB-TOTAL												
		32,299.00	(0.50)	32,299.00	(0.50)	32,299.00	(0.50)	47,596.35	0.00	20,424.00	(0.18)	

0422030	Transfer to Employee Entitlements Reserve
0423031	Purchase Vehicle - Admin
0423041	Lease 1- Principal Repayment - Fuji Xerox Docucentre

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

0.00	135,967.79	0.00	135,967.79	0.00	135,967.79	0.00	137,964.96	0.00	140,034.72
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32,299.00	135,967.29	32,299.00	135,967.29	32,299.00	135,967.29	47,596.35	137,964.96	20,424.00	140,034.54
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SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2022

OTHER GOVERNANCE		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
0411401	Alloc Administration Expenses		29,038.00		29,038.00		29,038.00		27,558.33		29,771.00	
0431001	NEWROC		13,000.00		13,000.00		13,000.00		13,140.00		13,000.00	
0431011	Junior Council		500.00		500.00		500.00		0.00		500.00	
0431021	Community Events & Functions		21,900.00		21,900.00		21,900.00		13,289.37		16,900.00	
0441001	Centenary Celebrations		0.00		0.00		0.00		0.00		5,000.00	
<u>OPERATING REVENUE</u>												
0432003	Community Event Grants & Contributions	2,000.00		2,000.00		2,000.00		1,000.00		1,000.00		
SUB-TOTAL		2,000.00	64,438.00	2,000.00	64,438.00	2,000.00	64,438.00	1,000.00	53,987.70	1,000.00	65,171.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE		2,000.00	64,438.00	2,000.00	64,438.00	2,000.00	64,438.00	1,000.00	53,987.70	1,000.00	65,171.00	

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

PROGRAMME SUMMARY	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Fire Prevention		151,074.00		151,074.00		151,074.00		169,310.73		232,844.00	
Animal Control		26,350.00		26,350.00		26,350.00		23,657.43		26,811.00	
Other Law, Order & Public Safety		14,488.00		14,488.00		14,488.00		9,887.14		14,366.00	
<u>OPERATING REVENUE</u>											
Fire Prevention	32,845.00		32,845.00		32,845.00		56,768.93		1,255,935.00		
Animal Control	2,000.00		2,000.00		2,000.00		2,370.75		2,200.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	34,845.00	191,912.00	34,845.00	191,912.00	34,845.00	191,912.00	59,139.68	202,855.30	1,258,135.00	274,021.00	
<u>CAPITAL EXPENDITURE</u>											
Fire Prevention		0.00		0.00		0.00		12,443.30		1,197,466.00	
Animal Control		0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Fire Prevention	0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,443.30	0.00	1,197,466.00	
TOTAL - PROGRAMME SUMMARY	34,845.00	191,912.00	34,845.00	191,912.00	34,845.00	191,912.00	59,139.68	215,298.60	1,258,135.00	1,471,487.00	

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

FIRE PREVENTION		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #	JOB #											
OPERATING EXPENDITURE												
0511001	Fire Insurance		7,500.00		7,500.00		7,500.00		8,508.40		9,208.00	
0511011	Office Expenses - Advertising, Telephone, S		0.00		0.00		0.00		3,836.59		11,000.00	
0511021	Purchase of Minor Equipment - Protective Cl		3,585.00		3,585.00		3,585.00		22,403.43		10,000.00	
0511031	Communication Maintenance & Repairs											
	0511 Communication Maintenance & Repairs		5,000.00		5,000.00		5,000.00		7,416.17		5,500.00	
0511041	Fire Equipment Maintenance											
	0521 Fire Control Equipment Maintenance		10,000.00		10,000.00		10,000.00		12,688.11		55,000.00	Servicing of fire extinguishers, first aid kit updating, signage & \$42,741 non recurrent expenditure - equipment for new facilities
0511051	Fire Fighting											
	0531 Fire Fighting		2,000.00		2,000.00		2,000.00		0.00		2,000.00	
0511061	Fire Fighting - Training											
	0561 Fire Fighting Training		400.00		400.00		400.00		1,065.00		800.00	
0511071	Fire Sheds Maintenance											
	0571 Bencubbin Fire Shed Mtc		1,500.00		1,500.00		1,500.00		1,328.09		5,145.00	
	0572 Beacon Fire Shed Mtc		0.00		0.00		0.00		0.00		0.00	Not a shire asset
	0573 Gabbin Fire Shed Maintenance		1,500.00		1,500.00		1,500.00		1,038.89		8,983.00	
	0574 Welbungin Fire Shed		1,100.00		1,100.00		1,100.00		993.40		4,742.00	
	0575 Wialki Fire Shed		1,000.00		1,000.00		1,000.00		966.19		2,161.00	
0511081	Protective Burning											
	0501 Protective Burning		2,000.00		2,000.00		2,000.00		0.00		2,000.00	
0511091	Fire Breaks											
	0541 Fire Breaks		3,500.00		3,500.00		3,500.00		0.00		3,500.00	
0511400	Alloc Administration Expenses		36,289.00		36,289.00		36,289.00		33,412.40		37,220.00	
0511401	Depreciation Fire Prevention Land & Bldgs		3,400.00		3,400.00		3,400.00		3,301.11		3,272.00	
0511402	Depreciation Fire Prevention Plant & Equip.		71,600.00		71,600.00		71,600.00		71,645.61		71,606.00	
0511404	Depreciation Fire Infra Other		700.00		700.00		700.00		707.34		707.00	
OPERATING REVENUE												
0332061	FESA - CAT 5 Misc Penalty	500.00		500.00		500.00		359.84		500.00		
0512001	Reimbursements Fire Prevention	0.00		0.00		0.00		261.84		0.00		
0512010	DFES - Capital Grant	0.00		0.00		0.00		11,666.00		1,169,466.00		Grant for construction of Bencubbin & Welbungin Fire Sheds
0512011	Grant - DFES Operating Grant											
	ESLI0001 Dfes Esl - Operating Grant Income	32,345.00		32,345.00		32,345.00		44,481.25		85,969.00		Includes \$42,741 non recurrent income
SUB-TOTAL		32,845.00	151,074.00	32,845.00	151,074.00	32,845.00	151,074.00	56,768.93	169,310.73	1,255,935.00	232,844.00	
CAPITAL EXPENDITURE												
0513001	Purchase Land and Buildings											
	8345 Wialki Fire Tender Shed		0.00		0.00		0.00		12,443.30		0.00	
	BC0501 Bencubbin Fire Shed - Capital		0.00		0.00		0.00		0.00		605,164.00	Building funded by grant + \$23,000 land
	BC0502 Welbungin Fire Shed - Capital		0.00		0.00		0.00		0.00		592,302.00	Building funded by grant + \$5,000 land
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,443.30	0.00	1,197,466.00	
TOTAL - FIRE PREVENTION		32,845.00	151,074.00	32,845.00	151,074.00	32,845.00	151,074.00	56,768.93	181,754.03	1,255,935.00	1,430,310.00	

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

ANIMAL CONTROL		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
<u>OPERATING EXPENDITURE</u>												
0521001	Pound Maintenance		500.00		500.00		500.00		0.00		500.00	
0521011	Animal Destruction & Disposal		500.00		500.00		500.00		0.00		500.00	
0521021	Animal Control Expenses - Other		200.00		200.00		200.00		93.00		200.00	
0521022	Ranger Services		7,000.00		7,000.00		7,000.00		6,821.25		7,000.00	
0521400	Alloc Administration Expenses		18,150.00		18,150.00		18,150.00		16,743.18		18,611.00	
<u>OPERATING REVENUE</u>												
0522001	Fines and Penalties - Animal Control	0.00		0.00		0.00		200.00		200.00		
0522011	Pound Fees	0.00		0.00		0.00		12.00		0.00		
0522021	Dog Registration Fees	2,000.00		2,000.00		2,000.00		2,158.75		2,000.00		
SUB-TOTAL		2,000.00	26,350.00	2,000.00	26,350.00	2,000.00	26,350.00	2,370.75	23,657.43	2,200.00	26,811.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL		2,000.00	26,350.00	2,000.00	26,350.00	2,000.00	26,350.00	2,370.75	23,657.43	2,200.00	26,811.00	

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

OTHER LAW, ORDER, PUBLIC SAFETY		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
<u>OPERATING EXPENDITURE</u>												
0531001	Emergency Management Expenses		2,500.00		2,500.00		2,500.00		52.75		2,700.00	
0531400	Alloc Administration Expenses		10,888.00		10,888.00		10,888.00		9,834.39		11,166.00	
1481011	Vandalism Repairs											
	0148 Vandalism Repairs		1,100.00		1,100.00		1,100.00		0.00		500.00	
<u>OPERATING REVENUE</u>												
SUB-TOTAL		0.00	14,488.00	0.00	14,488.00	0.00	14,488.00	0.00	9,887.14	0.00	14,366.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	14,488.00	0.00	14,488.00	0.00	14,488.00	0.00	9,887.14	0.00	14,366.00	

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

PROGRAMME SUMMARY

	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Inspection & Admin		56,034.00		56,034.00		56,034.00		43,812.41		48,971.00	
Pest Control		11,070.00		11,070.00		11,070.00		9,726.50		11,305.00	
Preventative Services Other		11,970.00		11,970.00		11,970.00		10,457.08		12,005.00	
Other Health		73,232.00		73,232.00		73,232.00		49,775.95		59,150.00	
New Health		176,900.00		176,900.00		176,900.00		106,264.03		0.00	
<u>OPERATING REVENUE</u>											
Inspection & Admin	0.00		0.00		0.00		7,330.25		0.00		
Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services Other	0.00		0.00		0.00		0.00		0.00		
Other Health	8,840.00		8,840.00		8,840.00		9,122.00		9,100.00		
New Health	191,900.00		191,900.00		191,900.00		55,531.58		0.00		
SUB-TOTAL	200,740.00	329,206.00	200,740.00	329,206.00	200,740.00	329,206.00	71,983.83	220,035.97	9,100.00	131,431.00	
<u>CAPITAL EXPENDITURE</u>											
Inspection & Admin		0.00		0.00		0.00		0.00		0.00	
Pest Control		0.00		0.00		0.00		0.00		0.00	
Preventative Services Other		0.00		0.00		0.00		0.00		0.00	
Other Health		25,059.60		25,059.60		25,059.60		18,911.75		62.00	
New Health		45,000.00		45,000.00		45,000.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Inspection & Admin	0.00		0.00		0.00		0.00		0.00		
Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services Other	0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		
New Health	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	70,059.60	0.00	70,059.60	0.00	70,059.60	0.00	18,911.75	0.00	62.00	
TOTAL - PROGRAMME SUMMARY	200,740.00	399,265.60	200,740.00	399,265.60	200,740.00	399,265.60	71,983.83	238,947.72	9,100.00	131,493.00	

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

INSPECTION AND ADMIN		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
<u>OPERATING EXPENDITURE</u>												
0731001	EHO - Regional Health Group Scheme		36,077.00		36,077.00		36,077.00		24,909.19		28,500.00	
0731400	Alloc Administration Expenses		19,957.00		19,957.00		19,957.00		18,903.22		20,471.00	
<u>OPERATING REVENUE</u>												
0732001	Health Income	0.00		0.00		0.00		7,330.25		0.00		
SUB-TOTAL		0.00	56,034.00	0.00	56,034.00	0.00	56,034.00	7,330.25	43,812.41	0.00	48,971.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - INSPECTION AND ADMIN		0.00	56,034.00	0.00	56,034.00	0.00	56,034.00	7,330.25	43,812.41	0.00	48,971.00	

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

PEST CONTROL		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>												
0741001	Mosquito Control											
	0701 Mosquito Control		2,000.00		2,000.00		2,000.00		1,635.60		2,000.00	
0741011	Alloc Administration Expenses		9,070.00		9,070.00		9,070.00		8,090.90		9,305.00	
<u>OPERATING REVENUE</u>												
SUB-TOTAL		0.00	11,070.00	0.00	11,070.00	0.00	11,070.00	0.00	9,726.50	0.00	11,305.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PEST CONTROL		0.00	11,070.00	0.00	11,070.00	0.00	11,070.00	0.00	9,726.50	0.00	11,305.00	

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

PREVENTATIVE SERVICES - OTHER

GL # JOB #

OPERATING EXPENDITURE

0751001 Analytical Expenses
0751400 Alloc Administration Expenses
0760151 Bencubbin Silver Chain Garden Maintenance
 0702 Bencubbin Silver Chain Garden Maintenance

Jobs

OPERATING REVENUE

0762700 Newroc Bonded Medical Scholarship Reimbursement

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PREVENTATIVE SERVICES - OTHER

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	400.00		400.00		400.00		180.00		200.00	
	9,070.00		9,070.00		9,070.00		8,090.90		9,305.00	
	2,500.00		2,500.00		2,500.00		2,186.18		2,500.00	
0.00		0.00		0.00		0.00		0.00		
0.00	11,970.00	0.00	11,970.00	0.00	11,970.00	0.00	10,457.08	0.00	12,005.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	11,970.00	0.00	11,970.00	0.00	11,970.00	0.00	10,457.08	0.00	12,005.00	

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

OTHER HEALTH		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
0761001	Ambulance Services		1,000.00		1,000.00		1,000.00		1,033.45		1,000.00	
0761041	Silver Chain House - Beacon - Maintenance		4,700.00		4,700.00		4,700.00		3,343.61		771.00	
0761061	Land & Buildings Depreciation - Other Health		2,700.00		2,700.00		2,700.00		2,748.59		2,630.00	
0761400	Alloc Administration Expenses		16,332.00		16,332.00		16,332.00		15,487.24		16,749.00	
0761500	Medical Practice Expenses - 30% Share		48,000.00		48,000.00		48,000.00		27,144.06		38,000.00	
<u>OPERATING REVENUE</u>												
0761601	Beacon Silver Chain House Rent	8,840.00		8,840.00		8,840.00		9,100.00		9,100.00		
0761602	Reimbursements Other Health	0.00		0.00		0.00		22.00		0.00		
SUB-TOTAL		8,840.00	73,232.00	8,840.00	73,232.00	8,840.00	73,232.00	9,122.00	49,775.95	9,100.00	59,150.00	
<u>CAPITAL EXPENDITURE</u>												
0763001	Transfer to Medical Enhancement Reserve		59.60		59.60		59.60		31.75		62.00	
0763002	Land & Buildings - Other Health											
	BC0701 Lot 15 Lindsay St, Beacon - Capital Expenditure		25,000.00		25,000.00		25,000.00		18,880.00		0.00	
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	25,059.60	0.00	25,059.60	0.00	25,059.60	0.00	18,911.75	0.00	62.00	
TOTAL - OTHER HEALTH		8,840.00	98,291.60	8,840.00	98,291.60	8,840.00	98,291.60	9,122.00	68,687.70	9,100.00	59,212.00	

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

NEW HEALTH

GL # JOB #

OPERATING EXPENDITURE

0771001	NEW Health Wages
0771002	NEW Health Annual Leave
0771003	NEW Health Superannuation
0771004	NEW Health Telephone
0771005	NEW Health Rent
0771006	NEW Health Staff Training
0771007	NEW Health Administration and Insurance Expenses
0771008	NEW Health FBT
0771009	NEW Health Vehicle Expenses
0771010	NEW Health Fuel & Oils
0771011	NEW Health Clothing Allowance
0771012	NEW Health Contract Building Surveyor
0771013	NEW Health Computer Equipment
0771014	NEW Health LSL Accrual
0771098	NEW Health Depreciation of Motor Vehicle
0771099	NEW Health Loss on Disposal of Asset

OPERATING REVENUE

0772001	NEW Health Reimbursements
0772002	NEW Health Grants & Contributions
0772099	NEW Health (Profit)/Loss on Disposal of Asset

SUB-TOTAL

CAPITAL EXPENDITURE

0773001	NEW Health Purchase of Motor Vehicle
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CAPITAL REVENUE

0774001	NEW Health Proceeds on Disposal of Asset
0774002	NEW Health Realisation on Disposal of Asset

SUB-TOTAL

TOTAL - NEW HEALTH

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	105,000.00		105,000.00		47,748.36		0.00	
	0.00		0.00		(4,574.55)		0.00	
	16,500.00		16,500.00		7,130.54		0.00	
	1,500.00		1,500.00		343.17		0.00	
	9,500.00		9,500.00		4,192.98		0.00	
	3,000.00		3,000.00		295.45		0.00	
	7,800.00		7,800.00		89.00		0.00	
	6,500.00		6,500.00		6,570.68		0.00	
	12,000.00		12,000.00		5,195.25		0.00	
	0.00		0.00		0.00		0.00	
	600.00		600.00		0.00		0.00	
	12,000.00		12,000.00		0.00		0.00	
	2,500.00		2,500.00		145.00		0.00	
	0.00		0.00		(3,758.58)		0.00	
	0.00		0.00		2,254.60		0.00	
	0.00		0.00		40,632.13		0.00	
191,900.00		191,900.00		55,531.58		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
191,900.00	176,900.00	191,900.00	176,900.00	55,531.58	106,264.03	0.00	0.00	
	45,000.00		45,000.00		0.00		0.00	
30,000.00		30,000.00		0.00		0.00		
(30,000.00)		(30,000.00)		0.00		0.00		
0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
191,900.00	221,900.00	191,900.00	221,900.00	55,531.58	106,264.03	0.00	0.00	

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

PROGRAMME SUMMARY	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Other Education		171,407.02		171,407.02		171,407.02		144,567.20		174,958.00	
Aged & Disabled Welfare		98,101.00		98,101.00		98,101.00		69,610.21		71,733.00	
Other Welfare		99,864.76		99,864.76		99,864.76		102,934.72		117,869.00	
<u>OPERATING REVENUE</u>											
Education	40,000.00		40,000.00		40,000.00		48,277.68		44,000.00		
Aged & Disabled Welfare	25,000.00		25,000.00		25,000.00		29,795.00		30,000.00		
Other Welfare	41,194.00		41,194.00				41,193.68		41,194.00		
SUB-TOTAL	106,194.00	369,372.78	106,194.00	369,372.78	65,000.00	369,372.78	119,266.36	317,112.13	115,194.00	364,560.00	
<u>CAPITAL EXPENDITURE</u>											
Education		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled Welfare		8,338.78		8,338.78		8,338.78		11,071.23		352.00	
Other Welfare		#NAME?		0.00		0.00		0.00		43,000.00	
<u>CAPITAL REVENUE</u>											
Education	0.00		0.00		0.00		0.00		0.00		
Aged & Disabled Welfare	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00	#NAME?	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	#NAME?	0.00	8,338.78	0.00	8,338.78	0.00	11,071.23	0.00	43,352.00	
TOTAL - PROGRAMME SUMMARY	106,194.00	#NAME?	106,194.00	377,711.56	65,000.00	377,711.56	119,266.36	328,183.36	115,194.00	407,912.00	

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

OTHER EDUCATION		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
0811001	School Grounds											Jobs
	0801 School Ground Mtc Bencubbin Primary School		2,000.00		2,000.00		2,000.00		61.47		2,000.00	
	0802 Beacon Primary School Ground Improvements		1,500.00		1,500.00		1,500.00		0.00		1,500.00	
0811002	Little Bees Family Day Care Salaries		123,619.02		123,619.02		123,619.02		99,260.67		121,311.00	
0811003	Little Bees Family Day Care Expenses		17,000.00		17,000.00		17,000.00		12,881.55		17,000.00	
0811004	Little Bees Staff Rental Subsidy Exp		0.00		0.00		0.00		4,897.00		5,200.00	
0811051	Depreciation Land & Buildings - Other Education		16,400.00		16,400.00		16,400.00		17,141.72		16,781.00	
0811400	Alloc Administration Expenses		10,888.00		10,888.00		10,888.00		10,324.79		11,166.00	
OPERATING REVENUE												
0812001	Childcare Fees Charged	40,000.00		40,000.00		40,000.00		48,277.68		44,000.00		
SUB-TOTAL												
		40,000.00	171,407.02	40,000.00	171,407.02	40,000.00	171,407.02	48,277.68	144,567.20	44,000.00	174,958.00	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION												
		40,000.00	171,407.02	40,000.00	171,407.02	40,000.00	171,407.02	48,277.68	144,567.20	44,000.00	174,958.00	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED & DISABLED WELFARE		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
0821001	Senior Citizen's/Masonic Hall											Removed from insurance schedule
	0811 Senior Citizens Centre 170 Collins Street		11,500.00		11,500.00		11,500.00		3,514.36		0.00	
0821021	Annual Senior's Trip		4,000.00		4,000.00		4,000.00		1,718.19		4,000.00	
0821031	Aged Care Units											
	0821 Unit 1 148 Brown Street		3,000.00		3,000.00		3,000.00		2,102.07		6,681.00	
	0822 Unit 2 148 Brown Street		7,500.00		7,500.00		7,500.00		6,606.48		3,381.00	
	0823 Unit 3 148 Brown Street		5,000.00		5,000.00		5,000.00		4,559.91		4,806.00	
	0824 Unit 4 148 Brown Street		8,000.00		8,000.00		8,000.00		7,618.60		2,881.00	
	0829 Common Mtc Aged Care Units		22,000.00		22,000.00		22,000.00		10,144.27		12,232.00	
0821051	Depreciation - Welfare Aged Land & Bldgs.		11,700.00		11,700.00		11,700.00		11,726.99		11,698.00	
0821400	Alloc Administration Expenses		25,401.00		25,401.00		25,401.00		21,619.34		26,054.00	
OPERATING REVENUE												
0822021	Rent - Aged Care Units	25,000.00		25,000.00		25,000.00		29,795.00		30,000.00		
SUB-TOTAL		25,000.00	98,101.00	25,000.00	98,101.00	25,000.00	98,101.00	29,795.00	69,610.21	30,000.00	71,733.00	
CAPITAL EXPENDITURE												
0821040	Transfer to Aged Care Units Reserve		338.78		338.78		338.78		180.83		352.00	New job numbers
0823041	Purchase Land & Buildings - Welfare Aged											
	Purchase Land & Buildings - Welfare Aged		8,000.00		8,000.00		8,000.00		10,890.40		0.00	
	BC0801 Unit 1, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0802 Unit 2, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0803 Unit 3, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0804 Unit 4, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0805 Common, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	8,338.78	0.00	8,338.78	0.00	8,338.78	0.00	11,071.23	0.00	352.00	
TOTAL - AGED & DISABLED WELFARE		25,000.00	106,439.78	25,000.00	106,439.78	25,000.00	106,439.78	29,795.00	80,681.44	30,000.00	72,085.00	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE

GL # JOB #

OPERATING EXPENDITURE

0841001	Family Support/Com. Dev. Officer - Salaries
0841011	Family Support/Com. Dev. Officer - Superannuation
0841021	Family Support/Com. Dev. Officer - Other
0841031	Family Support/Com. Dev. Officer - LSL
0841032	CDO Rental Subsidy Exp
0841051	Family Support/Com. Dev. Officer - Insurance
0841061	Family Support/Com. Dev. Officer - Conference/Training
0841062	Loss on Disposal of Asset
0841063	CDO Vehicle Expenses
0841111	Central Wheatbelt Agcare - Donation
0841400	Alloc Administration Expenses
0841999	Depreciation Other Welfare - Plant & Equipment

OPERATING REVENUE

0842021	Dept of Communities Family Support Grant
DOCI001	Dept Of Communities Family Support Grant Income

Jobs

SUB-TOTAL

CAPITAL EXPENDITURE

0843042	Motor Vehicles Capital Expenditure
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CAPITAL REVENUE

0844001	Proceeds From Disposal of Asset
0844002	Realisation On Disposal of Asset

SUB-TOTAL

TOTAL - OTHER WELFARE

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	69,086.37		69,086.37		69,086.37		65,175.20		70,815.00	
	10,708.39		10,708.39		10,708.39		9,984.88		11,403.00	
	1,000.00		1,000.00		1,000.00		876.70		1,000.00	
	1,000.00		1,000.00		1,000.00		6,707.74		0.00	
	0.00		0.00		0.00		4,400.00		5,200.00	
	0.00		0.00		0.00		0.00		1,831.00	
	2,500.00		2,500.00		2,500.00		716.36		2,500.00	
	0.00		0.00		0.00		0.00		7,000.00	
	3,000.00		3,000.00		3,000.00		5,505.00		7,815.00	
	500.00		500.00		500.00		500.00		1,000.00	Increased - original request \$500
	9,070.00		9,070.00		9,070.00		9,068.84		9,305.00	
	3,000.00		3,000.00		3,000.00		0.00		0.00	Included in vehicle costs
41,194.00		41,194.00		41,194.00		41,193.68		41,194.00		
41,194.00	99,864.76	41,194.00	99,864.76	41,194.00	99,864.76	41,193.68	102,934.72	41,194.00	117,869.00	
	0.00		0.00		0.00		0.00		43,000.00	
0.00		0.00		0.00		0.00		20,000.00		
0.00		0.00		0.00		0.00		(20,000.00)		
0.00	#NAME?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	
41,194.00	#NAME?	41,194.00	99,864.76	41,194.00	99,864.76	41,193.68	102,934.72	41,194.00	160,869.00	

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

PROGRAMME SUMMARY

	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Staff Housing		211,545.00		211,545.00		211,545.00		223,501.76		165,280.00	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00	
Community Housing		78,300.00		78,300.00		78,300.00		89,741.13		95,282.00	
<u>OPERATING REVENUE</u>											
Staff Housing	110,500.00		110,500.00		110,500.00		126,000.70		130,500.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		
Community Housing	13,300.00		13,300.00		13,300.00		19,942.00		15,000.00		
SUB-TOTAL	123,800.00	289,845.00	123,800.00	289,845.00	123,800.00	289,845.00	145,942.70	313,242.89	145,500.00	260,562.00	
<u>CAPITAL EXPENDITURE</u>											
Staff Housing		503,063.99		503,063.99		503,063.99		83,044.27		79,867.00	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00	
Community Housing		51,000.00		51,000.00		51,000.00		28,298.45		0.00	
<u>CAPITAL REVENUE</u>											
Staff Housing	410,000.00		410,000.00		410,000.00		0.00		0.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		
Community Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	410,000.00	554,063.99	410,000.00	554,063.99	410,000.00	554,063.99	0.00	111,342.72	0.00	79,867.00	
TOTAL - PROGRAMME SUMMARY	533,800.00	843,908.99	533,800.00	843,908.99	533,800.00	843,908.99	145,942.70	424,585.61	145,500.00	340,429.00	

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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STAFF HOUSING		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
OPERATING EXPENDITURE												
0841151	Depreciation - Staff Housing Land & Buildings		36,700.00		36,700.00		36,700.00		46,866.20		46,685.00	
0901400	Allocation of Admin		30,845.00		30,845.00		30,845.00		29,228.12		31,637.00	
9111001	Staff Housing Maintenance											
	9940 Lot 158 Brown St Bencubbin		0.00		0.00		0.00		0.00		0.00	Property is sold
	9941 Lot 161 Brown St Bencubbin		15,000.00		15,000.00		15,000.00		6,833.51		3,245.00	
	9942 Lot 248 Brown St Bencubbin		6,000.00		6,000.00		6,000.00		10,290.02		7,138.00	
	9943 Lot 229 Murray St Bencubbin		5,500.00		5,500.00		5,500.00		6,686.52		9,054.00	
	9944 Lot 5 Hammond St Bencubbin		18,000.00		18,000.00		18,000.00		15,311.19		6,731.00	
	9945 Lot 77 Monger St Bencubbin		11,000.00		11,000.00		11,000.00		15,107.64		2,682.00	
	9946 Lot 19 Rowland St Beacon		0.00		0.00		0.00		0.00		0.00	Property is sold
	9947 Lot 247 Brown St Bencubbin		6,000.00		6,000.00		6,000.00		13,687.43		3,638.00	
	9948 Lot 28 Rowlands St Beacon		5,000.00		5,000.00		5,000.00		10,941.52		3,171.00	
	9949 Lot 1/93 Monger St Bencubbin		14,000.00		14,000.00		14,000.00		7,782.57		1,462.00	
	9950 Lot 2/93 Monger St Bencubbin		11,000.00		11,000.00		11,000.00		5,265.23		2,172.00	
	9951 Lot 1/92 Monger St Bencubbin		7,000.00		7,000.00		7,000.00		5,052.29		7,974.00	
	9952 Lot 2/92 Monger St Bencubbin		3,000.00		3,000.00		3,000.00		1,655.73		4,125.00	
	9953 Lot 168 Collins St Bencubbin		0.00		0.00		0.00		0.00		0.00	Property is sold
	9954 Lot 156 Brown St Bencubbin		15,000.00		15,000.00		15,000.00		18,012.07		8,891.00	
	9965 Lot 1/97 Monger St Bencubbin		5,000.00		5,000.00		5,000.00		7,493.48		1,739.00	
	9966 Lot 2/97 Monger St Bencubbin		4,000.00		4,000.00		4,000.00		2,338.08		6,139.00	
	9967 92/93 Monger St Bencubbin		1,000.00		1,000.00		1,000.00		663.51		500.00	
	9968 Lot 224 Rowlands Street, Bencubbin		7,500.00		7,500.00		7,500.00		6,223.74		7,435.00	
	9969 Lot 1/800 Baxter Street, Bencubbin		3,000.00		3,000.00		3,000.00		2,886.07		3,335.00	
	9970 Lot 2/800 Baxter Street, Bencubbin		7,000.00		7,000.00		7,000.00		3,015.65		2,835.00	
	9971 Lot 6 Hammond Street, Bencubbin		0.00		0.00		0.00		8,161.19		4,692.00	
<u>Recovered Amounts</u>												
0911204	Less Housing Expenses Allocated		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
0422031	Admin Housing Rental Income	15,900.00		15,900.00		15,900.00		40,760.00		40,000.00		
0842001	Community Housing - Rent	36,800.00		36,800.00		36,800.00		19,075.00		20,000.00		
0912001	Engineering Housing Subsidy - Inc	16,000.00		16,000.00		16,000.00		2,600.00		2,600.00		
0912002	Administration Rental Subsidy - Inc	8,400.00		8,400.00		8,400.00		3,900.00		3,900.00		
1432001	Reimbursement Staff Housing	2,500.00		2,500.00		2,500.00		2,895.70		9,000.00		
1432011	Engineering Houses - Rent	30,900.00		30,900.00		30,900.00		56,770.00		55,000.00		
SUB-TOTAL		110,500.00	211,545.00	110,500.00	211,545.00	110,500.00	211,545.00	126,000.70	223,501.76	130,500.00	165,280.00	
CAPITAL EXPENDITURE												
0913041	Land & Buildings - Staff Housing											
	BC0901 92A Monger St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0902 92B Monger St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0903 93A Monger St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0904 93B Monger St, Bencubbin		0.00		0.00		0.00		0.00		5,000.00	
	BC0905 97A Monger St, Bencubbin		0.00		0.00		0.00		0.00		3,250.00	
	BC0906 97B Monger St, Bencubbin		0.00		0.00		0.00		0.00		3,250.00	
	BC0907 Lot 77 Monger St Bencubbin Capital Works		0.00		0.00		0.00		0.00		0.00	
	BC0908 78 Monger St, Bencubbin (Vacant)		0.00		0.00		0.00		0.00		0.00	
	BC0909 233 Baxter St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0910 234 Baxter St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0911 235 Baxter St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0912 134 Brown St, Bencubbin (Vacant)		0.00		0.00		0.00		0.00		0.00	

BC0913	Lot 156 Brown St, Bencubbin - Capital Expenditure		40,000.00	40,000.00	40,000.00	40,000.00	45,765.50	7,800.00		
BC0914	Lot 161 Brown Street, Bencubbin Capital Works		7,000.00	7,000.00	7,000.00	7,000.00	5,358.00	11,000.00		
BC0915	Lot 247 Brown St, Bencubbin - Capital Expenditure		10,000.00	10,000.00	10,000.00	10,000.00	2,002.00	18,000.00		
BC0916	Lot 248 Brown Street Bencubbin Capital Works		6,000.00	6,000.00	6,000.00	6,000.00	3,775.20	0.00		
BC0917	63 Brown St, Bencubbin (Vacant)		0.00	0.00	0.00	0.00	0.00	0.00		
BC0918	Lot 179 Hammond St, Bencubbin - Capital Expenditure		410,000.00	410,000.00	410,000.00	410,000.00	0.00	0.00		
BC0919	Lot 5 Hammond Street, Bencubbin - Capital Expenditure		15,000.00	15,000.00	15,000.00	15,000.00	19,123.50	25,000.00		
BC0920	Lot 6 Hammond Street, Bencubbin - Capital Expenditure		15,000.00	15,000.00	15,000.00	15,000.00	6,986.00	0.00		
BC0921	Lot 229 Murray St Bencubbin Capital Works		0.00	0.00	0.00	0.00	0.00	0.00		
BC0922	208 Rowlands St, Bencubbin		0.00	0.00	0.00	0.00	0.00	0.00		
BC0923	223 Rowlands St, Bencubbin (Vacant)		0.00	0.00	0.00	0.00	0.00	0.00		
BC0924	224 Rowlands St, Bencubbin		0.00	0.00	0.00	0.00	0.00	0.00		
BC0930	Lot 28 Rowlands St Beacon Capital Works		0.00	0.00	0.00	0.00	0.00	6,500.00		
0913042	Transfer to Housing Reserve		63.99	63.99	63.99	63.99	34.07	67.00		
CAPITAL REVENUE										
0914001	Loan 124 - Staff House		410,000.00	410,000.00	410,000.00	0.00	0.00			
SUB-TOTAL			410,000.00	503,063.99	410,000.00	503,063.99	0.00	83,044.27	0.00	79,867.00
TOTAL - STAFF HOUSING			520,500.00	714,608.99	520,500.00	714,608.99	126,000.70	306,546.03	130,500.00	245,147.00

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
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COMMUNITY HOUSING		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
0841123	Community Housing Maintenance											Insurance only
	9955 Lot 38 Rowlands St Beacon		4,000.00		4,000.00		4,000.00		6,955.49		3,562.00	
	9956 Lot 37 Rowlands St Beacon		1,500.00		1,500.00		1,500.00		6,566.79		4,640.00	
	9957 Lot 101 Broadbent St, Beacon		12,000.00		12,000.00		12,000.00		8,759.86		8,741.00	
	9958 Lot 87 Dunne St Beacon		9,000.00		9,000.00		9,000.00		2,343.21		691.00	
	9959 Lot 30 Rowlands St Beacon		6,000.00		6,000.00		6,000.00		18,335.59		9,288.00	
	9960 Lot 86 Dunne St Beacon		8,000.00		8,000.00		8,000.00		8,039.87		2,888.00	
	9961 Lot 64 Brown St Bencubbin		15,000.00		15,000.00		15,000.00		9,119.90		8,713.00	
	9962 Lot 3 Hammond St, Bencubbin		7,000.00		7,000.00		7,000.00		10,463.22		8,788.00	
0931010	Loss on Disposal of Sale of Housing	0.00	0.00		0.00		0.00		0.00		29,000.00	87 Dunne St, Beacon
1361100	Depreciation Land & Buildings - Community Housing	15,800.00			15,800.00		15,800.00		19,157.20		18,971.00	
OPERATING REVENUE												
0932001	Community Housing Reimbursements	0.00		0.00		0.00		5,105.00		0.00		
1362001	Rental Income - Housing Other	13,300.00		13,300.00		13,300.00		14,837.00		15,000.00		
SUB-TOTAL		13,300.00	78,300.00	13,300.00	78,300.00	13,300.00	78,300.00	19,942.00	89,741.13	15,000.00	95,282.00	
CAPITAL EXPENDITURE												
0841130	Transfer to Community Housing Reserve		0.00		0.00		0.00		0.00		0.00	Staff House New job BC0950 New job BC0951 New job BC0953

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Sanitation - Household Refuse		113,191.74		113,191.74		113,191.74		121,613.75		129,178.48	
Sanitation - Other		37,150.00		37,150.00		37,150.00		31,181.75		33,902.00	
Sewerage		12,070.00		12,070.00		12,070.00		9,012.68		11,486.00	
Protection of the Environment		71,712.26		71,712.26		0.00		19,679.43		75,859.15	
Town Planning & Regional Development		13,188.00		13,188.00		13,188.00		12,623.79		36,166.00	
Other Community Amenities		72,888.00		72,888.00		72,888.00		76,836.69		86,939.00	
<u>OPERATING REVENUE</u>											
Sanitation - Household Refuse	88,410.00		88,410.00		88,410.00		73,110.98		73,110.98		
Sanitation - Other	19,335.00		19,335.00		19,335.00		18,159.43		24,780.00		
Sewerage	5,000.00		5,000.00		5,000.00		6,319.00		6,500.00		
Protection of the Environment	37,174.26		37,174.26		0.00		5,904.11		44,788.15		
Town Planning & Regional Development	1,500.00		1,500.00		1,500.00		791.00		1,500.00		
Other Community Amenities	15,000.00		15,000.00		15,000.00		14,573.57		11,000.00		
SUB-TOTAL	166,419.26	320,200.00	166,419.26	320,200.00	129,245.00	248,487.74	118,858.09	270,948.09	161,679.13	373,530.63	
<u>CAPITAL EXPENDITURE</u>											
Sanitation - Household Refuse		8,312.26		8,312.26		8,312.26		8,312.26		8,673.52	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00		0.00	
Protection of the Environment		61,000.00		61,000.00		61,000.00		37,250.11		5,000.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		153.51		153.51		153.51		81.86		160.00	
<u>CAPITAL REVENUE</u>											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	69,465.77	0.00	69,465.77	0.00	69,465.77	0.00	45,644.23	0.00	13,833.52	
TOTAL - PROGRAMME SUMMARY	166,419.26	389,665.77	166,419.26	389,665.77	129,245.00	317,953.51	118,858.09	316,592.32	161,679.13	387,364.15	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE

GL # JOB #

OPERATING EXPENDITURE

1011001	Domestic Collection
0100	Domestic Refuse Collection
1011002	Recycling Kerbside Collection
1002	Recycling Kerbside Collection
1011011	Refuse Site Maintenance
0101	Refuse Site Mtc
1011041	Lease 2 - Interest Bencubbin Landfill Site
1011051	Depreciation Expense
1011061	Lease 3 - Interest Beacon Landfill Site
1011400	Alloc Administration Expenses

Jobs
Jobs
Jobs

OPERATING REVENUE

1012001	Charges - Residential Rubbish Collection
1022021	Charges - Recycling Collection

SUB-TOTAL

CAPITAL EXPENDITURE

1013041	Lease 2 - Principal Repayment - Bencubbin Landfill Site
1013051	Lease 3 - Principal Repayment - Beacon Landfill Site

CAPITAL REVENUE

SUB-TOTAL

TOTAL - SANITATION - HOUSEHOLD REFUSE

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	25,500.00		25,500.00		25,500.00		27,276.68		25,500.00	
	30,000.00		30,000.00		30,000.00		26,495.89		30,000.00	
	25,254.00		25,254.00		25,254.00		28,302.10		32,440.00	
	943.87		943.87		943.87		943.87		865.24	
	12,400.00		12,400.00		12,400.00		20,908.16		20,897.00	
	943.87		943.87		943.87		943.87		865.24	
	18,150.00		18,150.00		18,150.00		16,743.18		18,611.00	
54,210.00		54,210.00		54,210.00		44,747.42		44,747.42		
34,200.00		34,200.00		34,200.00		28,363.56		28,363.56		
88,410.00	113,191.74	88,410.00	113,191.74	88,410.00	113,191.74	73,110.98	121,613.75	73,110.98	129,178.48	
	4,156.13		4,156.13		4,156.13		4,156.13		4,336.76	
	4,156.13		4,156.13		4,156.13		4,156.13		4,336.76	
0.00	8,312.26	0.00	8,312.26	0.00	8,312.26	0.00	8,312.26	0.00	8,673.52	
88,410.00	121,504.00	88,410.00	121,504.00	88,410.00	121,504.00	73,110.98	129,926.01	73,110.98	137,852.00	

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SANITATION - OTHER		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
<u>OPERATING EXPENDITURE</u>												
1021001	Refuse Collection - Industrial & Commercial											
	1501 Commercial Refuse Collection Bencubbin		12,000.00		12,000.00		12,000.00		8,977.86		6,116.00	
	1502 Commercial Refuse Collection Beacon		500.00		500.00		500.00		1,769.07		3,059.00	
1021011	Refuse Collection - Street Bins											
	1011 Refuse Collection Streets		6,500.00		6,500.00		6,500.00		3,691.64		6,116.00	
1021400	Alloc Administration Expenses		18,150.00		18,150.00		18,150.00		16,743.18		18,611.00	
<u>OPERATING REVENUE</u>												
1022001	Charges - Commercial Refuse Removal	19,335.00		19,335.00		19,335.00		17,880.00		17,880.00		
1022011	Container Deposit Scheme/Recycling Rebate	0.00		0.00		0.00		279.43		6,900.00		
SUB-TOTAL		19,335.00	37,150.00	19,335.00	37,150.00	19,335.00	37,150.00	18,159.43	31,181.75	24,780.00	33,902.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		19,335.00	37,150.00	19,335.00	37,150.00	19,335.00	37,150.00	18,159.43	31,181.75	24,780.00	33,902.00	

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SEWERAGE		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
1031001	Septic Tank Pump Outs											
	0105 Effluent Disposal		900.00		900.00		900.00		740.00		1,000.00	
1031011	Pressure Line Sewer Maintenance		1,000.00		1,000.00		1,000.00		0.00		1,000.00	
1031052	Plant & Equipment Dep'n Sewerage		900.00		900.00		900.00		0.00		0.00	
1031053	Sewage - Depreciation		200.00		200.00		200.00		181.78		181.00	
1031400	Alloc Administration Expenses		9,070.00		9,070.00		9,070.00		8,090.90		9,305.00	
<u>OPERATING REVENUE</u>												
1032001	Effluent Disposal Fees & Charges	5,000.00		5,000.00		5,000.00		4,665.00		5,000.00		Septage dumping fees Permits to use an apparatus
1032011	Other Septic Tank Fees	0.00		0.00		0.00		1,654.00		1,500.00		
SUB-TOTAL		5,000.00	12,070.00	5,000.00	12,070.00	5,000.00	12,070.00	6,319.00	9,012.68	6,500.00	11,486.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SEWERAGE		5,000.00	12,070.00	5,000.00	12,070.00	5,000.00	12,070.00	6,319.00	9,012.68	6,500.00	11,486.00	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF ENVIRONMENT		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #	JOB #											
OPERATING EXPENDITURE												
1041081	Landcare Expenses - Other		15,000.00		15,000.00		15,000.00		0.00		680.00	
1041091	Insurance		50.00		50.00		50.00		44.18		47.00	
1041111	Community Garden/Greenhouse Operation											
	1063 Community Greenhouse - Bencubbin		3,000.00		3,000.00		3,000.00		204.44		15,000.00	Grant funded Community Garden
	1064 Beacon Community Garden		0.00		0.00		0.00		0.00		15,000.00	Grant funded Community Garden
1041114	State NRM Grant Expenditure											
	NRM001 State Nrm Grants - Combat Vegetation Decline Expenditure		0.00		0.00		0.00		675.00		0.00	
	NRM002 State Nrm Grants - Community Stewardship Expenditure		35,674.26		35,674.26		35,674.26		5,229.85		29,788.15	
1041151	Tree Planting/Gravel Pit Rehabilitation											
	0114 Tree Planting		3,000.00		3,000.00		3,000.00		0.00		1,000.00	
1041400	Alloc Administration Expense		10,888.00		10,888.00		10,888.00		10,324.79		11,166.00	
1042061	Depreciation Prot. Environment Land & Bldgs.		1,500.00		1,500.00		1,500.00		1,486.39		1,464.00	
1042063	Depreciation Prot. Environment Plant & Equip.		2,600.00		2,600.00		2,600.00		1,714.78		1,714.00	
OPERATING REVENUE												
1042007	Community Gardens Grant	0.00		0.00		0.00		0.00		15,000.00		
1042012	Reimbursement - Protection of Environment	1,500.00		1,500.00		1,500.00		0.00		0.00		
1042114	State NRM Grant Income											
	NRM001 State Nrm Grants - Combat Vegetation Decline Income	0.00		0.00		0.00		674.26		0.00		
	NRM002 State Nrm Grants - Community Stewardship Income	35,674.26		35,674.26		35,674.26		5,229.85		29,788.15		
SUB-TOTAL		37,174.26	71,712.26	37,174.26	71,712.26	37,174.26	71,712.26	5,904.11	19,679.43	44,788.15	75,859.15	
CAPITAL EXPENDITURE												
1043001	Land & Buildings - Community Amenities											
	8549 Cemetery & Memorial Works		61,000.00		61,000.00		61,000.00		37,250.11		5,000.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00	37,250.11	0.00	5,000.00	
TOTAL - PROTECTION OF ENVIRONMENT		37,174.26	132,712.26	37,174.26	132,712.26	37,174.26	132,712.26	5,904.11	56,929.54	44,788.15	80,859.15	

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TOWN PLANNING & REGIONAL DEVELOPMENT		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
<u>OPERATING EXPENDITURE</u>												
1051001	Town Planning - External Consulting		2,300.00		2,300.00		2,300.00		2,299.00		25,000.00	Review of TPS required
1051400	Alloc Administration Expenses		10,888.00		10,888.00		10,888.00		10,324.79		11,166.00	
<u>OPERATING REVENUE</u>												
1052001	Town Planning Fees	1,500.00		1,500.00		1,500.00		791.00		1,500.00		
SUB-TOTAL		1,500.00	13,188.00	1,500.00	13,188.00	1,500.00	13,188.00	791.00	12,623.79	1,500.00	36,166.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		1,500.00	13,188.00	1,500.00	13,188.00	1,500.00	13,188.00	791.00	12,623.79	1,500.00	36,166.00	

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OTHER COMMUNITY AMENITIES		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #	JOB #											
OPERATING EXPENDITURE												
1061001	Cemeteries											
	1081 Bencubbin Cemetery		9,000.00		9,000.00		9,000.00		10,017.79		11,898.00	
	1082 Beacon Cemetery		6,000.00		6,000.00		6,000.00		3,039.93		3,683.00	
1061011	Portable Toilets											
	0109 Portable Toilets		5,000.00		5,000.00		5,000.00		4,037.76		2,232.00	
1061021	Public Toilets											
	0102 Bencubbin Public Toilets		10,000.00		10,000.00		10,000.00		16,582.56		18,223.00	
	0106 Beacon Public Toilets		3,500.00		3,500.00		3,500.00		8,874.26		9,218.00	
1061031	Community Buses											
	0103 Beacon Community Bus		5,000.00		5,000.00		5,000.00		3,855.57		6,591.00	No depreciation on old bus - has reached min WDV
	0107 Bencubbin Community Bus		5,000.00		5,000.00		5,000.00		13,907.10		17,774.00	Depreciation on new bus
1061051	Depreciation Other Comm Amen.Land & Bldg		4,200.00		4,200.00		4,200.00		4,457.43		4,415.00	
1061061	Depreciation Other Comm Amen. Plant & Equ.		12,600.00		12,600.00		12,600.00		0.00		0.00	Depreciation now allocated directly to plant
1061062	Depreciation Other community Amen. Infra Other		1,700.00		1,700.00		1,700.00		1,739.50		1,739.00	
1061400	Alloc Administration Expenses		10,888.00		10,888.00		10,888.00		10,324.79		11,166.00	
OPERATING REVENUE												
1062001	Cemetery Charges	1,000.00		1,000.00		1,000.00		1,618.16		1,000.00		
1062011	Portable Toilet Charges	3,000.00		3,000.00		3,000.00		2,971.82		3,000.00		
1062021	Community Bus Charges	7,000.00		7,000.00		7,000.00		5,983.59		7,000.00		
1062041	DVA Grant - War Memorial Grant Income											
	DVAI001 Dva Grant - War Memorial Grant Income	4,000.00		4,000.00		4,000.00		4,000.00		0.00		
SUB-TOTAL		15,000.00	72,888.00	15,000.00	72,888.00	15,000.00	72,888.00	14,573.57	76,836.69	11,000.00	86,939.00	
CAPITAL EXPENDITURE												
1063009	Transfer to Community Bus Reserve		153.51		153.51		153.51		81.86		160.00	
CAPITAL REVENUE												
1063008	Transfer from Community Bus Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	153.51	0.00	153.51	0.00	153.51	0.00	81.86	0.00	160.00	
TOTAL - OTHER COMMUNITY AMENITIES												
		15,000.00	73,041.51	15,000.00	73,041.51	15,000.00	73,041.51	14,573.57	76,918.55	11,000.00	87,099.00	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Public Halls and Civic Centres		181,250.00		181,250.00		181,250.00		181,586.70		200,190.00	
Swimming Areas and Beaches		231,113.00		231,113.00		231,113.00		220,357.28		220,273.00	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00	
Libraries		56,580.45		56,580.45		56,580.45		50,953.10		56,239.00	
Other Culture		32,070.00		32,070.00		32,070.00		19,023.42		30,104.00	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		31,923.00		31,923.00		31,923.00		15,416.55		43,500.00	
Parks & Gardens		132,200.00		132,200.00		132,200.00		131,782.30		154,756.00	
Sporting Facilities		585,712.63		585,712.63		585,712.63		626,158.68		486,775.33	
<u>OPERATING REVENUE</u>											
Public Halls and Civic Centres	4,500.00		4,500.00		4,500.00		3,801.71		149,158.00		
Swimming Areas and Beaches	237,661.00		237,661.00		237,661.00		243,671.46		500.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		200.00		409.05		200.00		
Other Culture	50.00		50.00		50.00		115.00		50.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		3,000.00		0.00		
Parks & Gardens	75,000.00		75,000.00		75,000.00		75,000.00		275,000.00		
Sporting Facilities	398,678.49		398,678.49		398,678.49		221,400.35		187,963.29		
SUB-TOTAL	716,089.49	1,250,849.08	716,089.49	1,250,849.08	716,089.49	1,250,849.08	547,397.57	1,245,278.03	612,871.29	1,191,837.33	
<u>CAPITAL EXPENDITURE</u>											
Public Halls and Civic Centres		89,746.43		89,746.43		89,746.43		58,584.55		183,953.00	
Swimming Areas and Beaches		1,136,055.81		1,136,055.81		1,136,055.81		1,226,099.26		124,240.00	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		0.00		0.00		0.00		0.00		0.00	
Parks & Gardens		190,000.00		190,000.00		190,000.00		200,853.41		250,000.00	
Sporting Facilities		482,920.09		482,920.09		482,920.09		371,300.99		322,958.39	
<u>CAPITAL REVENUE</u>											
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	712,595.95		712,595.95		712,595.95		672,596.00		0.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		0.00		0.00		
Parks & Gardens	0.00		0.00		0.00		0.00		0.00		
Sporting Facilities	9,523.83		9,523.83		9,523.83		9,523.83		9,894.03		
SUB-TOTAL	722,119.78	1,898,722.33	722,119.78	1,898,722.33	722,119.78	1,898,722.33	682,119.83	1,856,838.21	9,894.03	881,151.39	
TOTAL - PROGRAMME SUMMARY	1,438,209.27	3,149,571.41	1,438,209.27	3,149,571.41	1,438,209.27	3,149,571.41	1,229,517.40	3,102,116.24	622,765.32	2,072,988.72	

SHIRE OF MT MARSHALL
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PUBLIC HALLS AND CIVIC CENTRES		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1111001	Bencubbin Hall											Includes painting of toilets
	1111 Bencubbin Hall		12,000.00		12,000.00		12,000.00		8,230.21		15,298.00	
1111011	Beacon Hall											
	1112 Beacon Hall		13,000.00		13,000.00		13,000.00		25,378.36		29,801.00	
1111031	Gabbin Hall											
	1113 Gabbin Hall		3,500.00		3,500.00		3,500.00		2,760.71		2,969.00	
1111041	Welbungin Hall											
	1114 Welbungin Hall		2,000.00		2,000.00		2,000.00		1,427.69		5,709.00	
1111051	Wialki Hall											
	1115 Wialki Hall		1,000.00		1,000.00		1,000.00		657.70		1,928.00	
1111061	Sturt Pea House Expenses											
	1116 Sturt Pea House		11,000.00		11,000.00		11,000.00		3,866.69		4,103.00	
1111091	Depreciation Halls Land & Buildings		117,800.00		117,800.00		117,800.00		119,289.05		119,030.00	
1111092	Depreciation Halls Furniture & Equipment		2,400.00		2,400.00		2,400.00		2,366.75		2,365.00	
1111093	Depreciation Halls Infra Other		400.00		400.00		400.00		375.95		376.00	
1111400	Alloc Administration Expenses		18,150.00		18,150.00		18,150.00		17,233.59		18,611.00	
OPERATING REVENUE												
1112001	Bencubbin Hall - Shop Rental	3,900.00		3,900.00		3,900.00		3,545.36		3,900.00		Jobs
1112005	Beacon Hall Hire	500.00		500.00		500.00		120.00		500.00		
1112006	LRCIP Grant Income - Halls											
	LRCIP109 Lrcip Grant - Bencubbin Hall	0.00		0.00		0.00		0.00		31,900.00		
	LRCIP110 Lrcip Grant - Beacon Hall	0.00		0.00		0.00		0.00		72,758.00		
	LRCIP111 Lrcip Grant - Welbungin Hall	0.00		0.00		0.00		0.00		40,000.00		
1112010	Hire of Sturt Pea House	100.00		100.00		100.00		136.35		100.00		
SUB-TOTAL		4,500.00	181,250.00	4,500.00	181,250.00	4,500.00	181,250.00	3,801.71	181,586.70	149,158.00	200,190.00	
CAPITAL EXPENDITURE												
1063010	Transfer to Public Amenities/Bldg Reserve		1,214.54		1,214.54		1,214.54		647.62		1,262.00	Jobs
1113040	Transfer to Bencubbin Recreation Complex Reserve		31.89		31.89		31.89		17.04		33.00	
1113041	Land & Buildings - Halls & Civic Centres											
	BC1101 Bencubbin Hall Capital Works		10,000.00		10,000.00		10,000.00		19,475.61		31,900.00	
	BC1102 Beacon Hall/Community Centre Capital Expenditure		58,500.00		58,500.00		58,500.00		22,615.28		72,758.00	
	BC1103 Gabbin Hall - Capital		0.00		0.00		0.00		0.00		0.00	
	BC1104 Welbungin Hall - Capital		0.00		0.00		0.00		0.00		40,000.00	
	BC1105 Wialki Hall - Capital		0.00		0.00		0.00		0.00		0.00	
1113044	Sturt Pea House Improvements		20,000.00		20,000.00		20,000.00		15,829.00		13,000.00	
1113045	Purchase of Plant		0.00		0.00		0.00		0.00		25,000.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	89,746.43	0.00	89,746.43	0.00	89,746.43	0.00	58,584.55	0.00	183,953.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		4,500.00	270,996.43	4,500.00	270,996.43	4,500.00	270,996.43	3,801.71	240,171.25	149,158.00	384,143.00	

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SWIMMING AREAS AND BEACHES		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
OPERATING EXPENDITURE												
1121020	Aquatic Centre - Management Contract		70,000.00		70,000.00		70,000.00		71,000.00		75,000.00	
1121021	Aquatic Centre - Water		10,000.00		10,000.00		10,000.00		14,637.80		10,000.00	
1121031	Aquatic Centre - Electricity		8,000.00		8,000.00		8,000.00		1,369.94		8,000.00	
1121041	Aquatic Centre - Chemicals		14,000.00		14,000.00		14,000.00		799.98		8,000.00	
1121051	Aquatic Centre - Bus Subsidy		4,000.00		4,000.00		4,000.00		4,011.64		4,500.00	
1121061	Aquatic Centre - Other		27,000.00		27,000.00		27,000.00		13,959.79		10,000.00	
1121101	Aquatic Centre Insurance W/Comp & Building		3,000.00		3,000.00		3,000.00		3,288.52		3,491.00	
1121111	Aquatic Centre - Maintenance											
	0116 Aquatic Centre Mtc		18,000.00		18,000.00		18,000.00		19,681.80		10,000.00	
1121121	Aquatic Centre - Protective Clothing		1,000.00		1,000.00		1,000.00		0.00		500.00	
1121131	Aquatic Centre Staff Training		1,500.00		1,500.00		1,500.00		369.00		1,000.00	
1121132	Watch Around Water Grant Expenditure		0.00		0.00		0.00		560.69		500.00	
1121151	Depreciation Swimming Areas Land & Bldgs		5,500.00		5,500.00		5,500.00		5,471.23		5,468.00	
1121153	Depreciation Swimming Areas Furn & Equip		1,500.00		1,500.00		1,500.00		1,499.84		1,499.00	
1121154	Depreciation Swimming Areas - Infra Other		53,100.00		53,100.00		53,100.00		69,475.71		67,427.00	
1121400	Alloc Administration Expenses		14,513.00		14,513.00		14,513.00		14,231.34		14,888.00	
OPERATING REVENUE												
1122001	Government Grants											
	CSRFFI01 Dlgsc Csrff Swimming Pool Grant Income	122,161.00		122,161.00		122,161.00		122,161.00		0.00		
1122002	LRCIP Grant Funding											
	LRCIPI01 Lrcip Aquatic Centre Income	113,000.00		113,000.00		113,000.00		120,999.55		0.00		
1122011	Aquatic Centre Fees	2,500.00		2,500.00		2,500.00		10.91		0.00		
1122052	Watch Around Water Grant Income	0.00		0.00		0.00		500.00		500.00		
SUB-TOTAL		237,661.00	231,113.00	237,661.00	231,113.00	237,661.00	231,113.00	243,671.46	220,357.28	500.00	220,273.00	
CAPITAL EXPENDITURE												
1123050	Land & Buildings - Swimming Pool											
	8188 Swimming Pool Redevelopment		1,130,996.00		1,130,996.00		1,130,996.00		1,223,703.53		124,204.00	
1123055	Transfer to Mt Marshall Aquatic Centre Reserve		5,059.81		5,059.81		5,059.81		2,395.73		36.00	
CAPITAL REVENUE												
1123056	Transfer from Bencubbin Aquatic Centre Development Reser	672,595.95		672,595.95		672,595.95		672,596.00		0.00		
1124001	Proceeds of Loan 123 - Aquatic Centre	40,000.00		40,000.00		40,000.00		0.00		0.00		
SUB-TOTAL		712,595.95	1,136,055.81	712,595.95	1,136,055.81	712,595.95	1,136,055.81	672,596.00	1,226,099.26	0.00	124,240.00	
TOTAL - SWIMMING AREAS AND BEACHES		950,256.95	1,367,168.81	950,256.95	1,367,168.81	950,256.95	1,367,168.81	916,267.46	1,446,456.54	500.00	344,513.00	

\$5k water fountain, \$5k power upgrade, \$35k shade structures & sail, \$40k heat toddler's pool. \$39204 final payment for upgrade works

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LIBRARIES		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												Includes \$9,000 rent
1141111	Library Maintenance											
	1211 Library Bencubbin		2,000.00		2,000.00		2,000.00		1,536.53		2,000.00	
	1212 Library Beacon		15,000.00		15,000.00		15,000.00		10,804.73		13,000.00	
1141112	Wages & Superannuation Library		8,735.45		8,735.45		8,735.45		9,871.29		9,602.00	
1141400	Alloc Administration Expenses		30,845.00		30,845.00		30,845.00		28,740.55		31,637.00	
<u>OPERATING REVENUE</u>												
1142001	Lost & Damaged Books - Charges	200.00		200.00		200.00		409.05		200.00		
SUB-TOTAL		200.00	56,580.45	200.00	56,580.45	200.00	56,580.45	409.05	50,953.10	200.00	56,239.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES		200.00	56,580.45	200.00	56,580.45	200.00	56,580.45	409.05	50,953.10	200.00	56,239.00	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE

GL # JOB #

OPERATING EXPENDITURE

1151001	Agricultural Society	
1151011	1381 Agricultural Society	
1151021	Exhibition Pavillion & Showgrounds	
	Museums	
1151031	1382 Museum Bencubbin	
1151032	Mt Marshall History Working Group	
1151061	Sandalwood Drays	
1151066	Beacon Theatre Arts	
1151400	Pergandes Sheepyards	
	Alloc Administration Expenses	

Jobs

Jobs

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	10,000.00	10,000.00		10,000.00		8,475.58		9,212.00		
	1,500.00	1,500.00		1,500.00		650.00		1,500.00		
	2,000.00	2,000.00		2,000.00		889.24		3,028.00		
	3,000.00	3,000.00		3,000.00		0.00		3,000.00		
	0.00	0.00		0.00		55.16		59.00		
	3,000.00	3,000.00		3,000.00		0.00		3,000.00		
	3,500.00	3,500.00		3,500.00		375.00		1,000.00		
	9,070.00	9,070.00		9,070.00		8,578.44		9,305.00		
50.00		50.00		50.00		115.00		50.00		
50.00	32,070.00	50.00	32,070.00	50.00	32,070.00	115.00	19,023.42	50.00	30,104.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.00	32,070.00	50.00	32,070.00	50.00	32,070.00	115.00	19,023.42	50.00	30,104.00	

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER CULTURE

SHIRE OF MT MARSHALL
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OTHER RECREATION FACILITIES & PROJECTS

GL # JOB #

OPERATING EXPENDITURE

1171031 Youth/Senior Activities
1171041 Heritage Trail
 8143 Bencubbin Heritage Trail
1171082 Car Rally Bencubbin 360
 1171 Car Rally Preparations
1171083 Australia Day Celebrations

Jobs

Jobs

OPERATING REVENUE

1172061 Australia Day Grant Income

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER RECREATION FACILITIES & PROJECTS

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	1,000.00		1,000.00		1,000.00		168.41		1,000.00	Allows for 2 x car rallies due to 2021 event being postponed
	13,923.00		13,923.00		13,923.00		9,692.70		10,000.00	
	14,000.00		14,000.00		14,000.00		0.00		28,000.00	
	3,000.00		3,000.00		3,000.00		5,555.44		4,500.00	
0.00		0.00		0.00		3,000.00		0.00		
0.00	31,923.00	0.00	31,923.00	0.00	31,923.00	3,000.00	15,416.55	0.00	43,500.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	31,923.00	0.00	31,923.00	0.00	31,923.00	3,000.00	15,416.55	0.00	43,500.00	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
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PARKS & GARDENS		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #	JOB #											
OPERATING EXPENDITURE												
1181001	Parks & Gardens - Bencubbin											
	1181 Parks & Gardens Bencubbin		63,000.00		63,000.00		63,000.00		65,095.82		73,233.00	Includes \$18,000 required mtc to playground equipment
1181011	Parks & Gardens - Beacon											
	1182 Parks & Gardens Beacon		45,000.00		45,000.00		45,000.00		44,502.52		52,948.00	Includes \$5,000 required mtc to playground equipment
1181041	Reserve - Marshall Rock											
	1186 Parks & Gardens Marshall Rock		3,000.00		3,000.00		3,000.00		7,194.22		6,249.00	
1181042	Billiburning Rock Reserve		4,500.00		4,500.00		4,500.00		8,467.70		8,955.00	
1181043	Lake McDermott Reserve		5,500.00		5,500.00		5,500.00		1,675.09		4,624.00	Includes \$4,000 for signage & turf
1181044	Waddouring Reserve		10,000.00		10,000.00		10,000.00		4,605.45		8,506.00	Includes \$5,000 for signage & weed spraying
1181045	Beacon Rock Reserve		1,000.00		1,000.00		1,000.00		0.00		0.00	
1181063	Depreciation Infrastructure Other		200.00		200.00		200.00		241.50		241.00	
OPERATING REVENUE												
1182002	LRCIP Funding - Parks & Gardens											
	LRCIP102 Lrcip Waddouring Dam Income	75,000.00		75,000.00		75,000.00		75,000.00		275,000.00		
SUB-TOTAL		75,000.00	132,200.00	75,000.00	132,200.00	75,000.00	132,200.00	75,000.00	131,782.30	275,000.00	154,756.00	
CAPITAL EXPENDITURE												
1183050	Parks & Recreation Capital Expenditure											
	PC001 Waddouring Dam		115,000.00		115,000.00		115,000.00		200,203.41		160,000.00	Carry over road, fence, toilet, shade, bollards and signs
	PC002 Beacon Rock Reserve		30,000.00		30,000.00		30,000.00		0.00		0.00	
	PC003 Bencubbin Gazebo Area		45,000.00		45,000.00		45,000.00		650.00		50,000.00	Carry over tank replica, BBQ
	PC004 Botanical Garden Bridge		0.00		0.00		0.00		0.00		20,000.00	
	PC005 Billyburning Reserve		0.00		0.00		0.00		0.00		20,000.00	Shade Structure
CAPITAL REVENUE												
SUB-TOTAL		0.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	200,853.41	0.00	250,000.00	
TOTAL - PARKS & GARDENS		75,000.00	322,200.00	75,000.00	322,200.00	75,000.00	322,200.00	75,000.00	332,635.71	275,000.00	404,756.00	

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SPORTING FACILITIES			20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
1191001		Recreation Ground - Bencubbin											
	1191	Bencubbin Recreation Ground		120,000.00		120,000.00		120,000.00		120,195.37		70,116.00	
1191002		Loan 120 - Interest Bencubbin Recreation Centre Redevelopr		14,733.47		14,733.47		14,733.47		14,622.52		14,092.88	
1191003		Loan 121 - Interest Bencubbin Recreation Centre Redevelopr		16,732.67		16,732.67		16,732.67		16,606.67		16,005.16	
1191004		Loan 122 - Interest Repayment Bencubbin Recreation Compl		8,514.49		8,514.49		8,514.49		8,450.37		8,144.29	
1191011		Recreation Ground - Beacon											
	1192	Beacon Recreation Ground		95,000.00		95,000.00		95,000.00		126,913.32		46,238.00	
1191021		Welbungin Tennis Courts											
	1193	Welbungin Tennis Courts		1,700.00		1,700.00		1,700.00		1,061.16		0.00	
1191031		Wialki Golf Course											
	1195	Wialki Golf Club		3,000.00		3,000.00		3,000.00		2,977.40		1,939.00	
1191034		Gymnasium Expense											
	1118	Bencubbin Gymnasium		3,500.00		3,500.00		3,500.00		11,960.76		4,559.00	
	1119	Beacon Gymnasium		6,500.00		6,500.00		6,500.00		9,804.65		7,759.00	
1191040		Bencubbin Golf Club Mowing											
	1199	Bencubbin Golf Club - Maintenance		1,000.00		1,000.00		1,000.00		0.00		500.00	
1191041		Land & Buildings Depn		175,700.00		175,700.00		175,700.00		180,310.88		179,174.00	
1191051		Furniture & Equipment Depn Sporting Fac.		4,000.00		4,000.00		4,000.00		4,005.33		4,003.00	
1191052		Plant & Equipment Depreciation Sporting Fac.		4,700.00		4,700.00		4,700.00		2,608.72		2,647.00	
1191053		Ovals & Parks - Depreciation		57,400.00		57,400.00		57,400.00		57,352.25		57,320.00	
1191054		Infrastructure Other - Depreciation		37,900.00		37,900.00		37,900.00		37,896.31		37,876.00	
1191061		Bencubbin Go Kart Track											
	1197	Bencubbin Go Kart Track		1,500.00		1,500.00		1,500.00		896.13		1,500.00	
1191099		Contribution to Central Wheatbelt Football League Executive		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
1191100		Club Support Funding		15,000.00		15,000.00		15,000.00		12,385.26		15,000.00	
1191400		Alloc Administration Expenses		16,332.00		16,332.00		16,332.00		14,996.76		16,749.00	
OPERATING REVENUE													
1192001		Reimbursements - Sporting Facilities	18,664.00		18,664.00		18,664.00		7,121.29		1,500.00		
1192011		Charges - Leases/Rentals	9,000.00		9,000.00		9,000.00		6,866.78		9,000.00		
1192033		Grant - Indoor Cricket Nets	0.00		0.00		0.00		0.00		5,000.00		
1192034		Gymnasium Income	2,500.00		2,500.00		2,500.00		3,402.09		0.00		
1192035		Grant Funding - Recreation											
	LRCIPI03	Lrcip Bencubbin Community Recreation Centre Income	38,000.00		38,000.00		38,000.00		35,000.45		0.00		
	LRCIPI04	Lrcip Beacon Recreation Centre Income	62,000.00		62,000.00		62,000.00		12,000.00		46,500.00		
	LRCIPI05	Lrcip Bencubbin Bowling Green Income	130,000.00		130,000.00		130,000.00		150,000.00		0.00		
	LRCIPI06	Lrcip Beacon Bowling Green Income	130,000.00		130,000.00		130,000.00		0.00		117,819.00		
1192038		Interest received on Self Supporting Loan 122 BCRC	8,514.49		8,514.49		8,514.49		7,009.74		8,144.29		
SUB-TOTAL			398,678.49	585,712.63	398,678.49	585,712.63	398,678.49	585,712.63	221,400.35	626,158.68	187,963.29	486,775.33	

CAPITAL EXPENDITURE									
1193039	Loan 120 Principal Repayment - Bencubbin Sporting Comple:	16,480.03		16,480.03		16,480.03		16,480.03	17,120.62
1193040	Loan 121 - Principal Repayment Bencubbin Complex Redeve	18,716.23		18,716.23		18,716.23		18,716.23	19,443.74
1193041	Land & Buildings - Sporting Facilities								
	8275 Bencubbin Community Recreation Centre Capital Expenditure	101,100.00		101,100.00		101,100.00	97,004.19		62,500.00
	8455 Bencubbin Bowling Green Capital Expenditure	130,000.00		130,000.00		130,000.00	180,854.24		0.00
	8459 Beacon Bowling Green Capital Expenditure	130,000.00		130,000.00		130,000.00	0.00		145,000.00
	8559 Beacon Recreation Centre Capital Expenditure	67,100.00		67,100.00		67,100.00	42,863.20		49,000.00
	9997 Wialki Golf Club Capital Expenditure	10,000.00		10,000.00		10,000.00	5,859.27		20,000.00
1193045	Loan 122 Principal Repayment Bencubbin Recreation Compl:	9,523.83		9,523.83		9,523.83	9,523.83		9,894.03
						</			

SHIRE OF MT MARSHALL
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PROGRAMME SUMMARY

	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Roads, Streets & Infrastructure		2,724,866.66		2,724,866.66		2,724,866.66		3,018,752.75		2,838,062.00	
Road Plant Purchases		0.00		0.00		0.00		25,226.61		113,000.00	
Dpi Licensing		68,145.00		68,145.00		68,145.00		65,630.65		69,858.00	
Aerodromes		35,140.27		35,140.27		35,140.27		38,270.43		39,637.00	
<u>OPERATING REVENUE</u>											
Roads, Streets & Infrastructure	1,315,835.00		1,315,835.00		1,315,835.00		1,295,472.77		1,478,518.00		
Road Plant Purchases	0.00		0.00		0.00		32,583.32		44,000.00		
Dpi Licensing	3,800.00		3,800.00		3,800.00		6,517.06		4,000.00		
Aerodromes	25,000.00		25,000.00		25,000.00		19,781.00		5,219.00		
SUB-TOTAL	1,344,635.00	2,828,151.93	1,344,635.00	2,828,151.93	1,344,635.00	2,828,151.93	1,354,354.15	3,147,880.44	1,531,737.00	3,060,557.00	
<u>CAPITAL EXPENDITURE</u>											
Roads, Streets & Infrastructure		1,772,211.00		1,772,211.00		1,772,211.00		1,919,053.51		1,960,204.00	
Road Plant Purchases		687,649.60		687,649.60		687,649.60		344,244.94		759,268.00	
Dpi Licensing		0.00		0.00		0.00		0.00		0.00	
Aerodromes		25,000.00		25,000.00		25,000.00		19,781.00		0.00	
<u>CAPITAL REVENUE</u>											
Roads, Streets & Infrastructure	0.00		0.00		0.00		0.00		0.00		
Road Plant Purchases	107,400.00		107,400.00		107,400.00		107,400.00		0.00		
Dpi Licensing	0.00		0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	107,400.00	2,484,860.60	107,400.00	2,484,860.60	107,400.00	2,484,860.60	107,400.00	2,283,079.45	0.00	2,719,472.00	
TOTAL - PROGRAMME SUMMARY	1,452,035.00	5,313,012.53	1,452,035.00	5,313,012.53	1,452,035.00	5,313,012.53	1,461,754.15	5,430,959.89	1,531,737.00	5,780,029.00	

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ROADS, STREETS & INFRASTRUCTURE		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #	JOB #											
OPERATING EXPENDITURE												
1221001	Council Road Maintenance											
	001 Maintenance Grade - South Bencubbin		0.00		0.00		0.00		196,967.39		0.00	
	002 Maintenance Grade - Bencubbin To Beacon		0.00		0.00		0.00		135,153.28		0.00	
	003 Maintenance Grade North Beacon		0.00		0.00		0.00		198,391.60		0.00	
	004 Gravel Sheetting		0.00		0.00		0.00		26,499.59		0.00	
	005 Call Outs/Removing Material Off Road		0.00		0.00		0.00		144,389.67		0.00	
	006 Primersealing/Sealing		0.00		0.00		0.00		164.76		0.00	
	007 Patching		0.00		0.00		0.00		47,477.02		0.00	
	008 Crack Patching		0.00		0.00		0.00		0.00		0.00	
	009 Road Verge Clearing		0.00		0.00		0.00		55,372.96		0.00	
	010 Intersection Site Line Clear		0.00		0.00		0.00		0.00		0.00	
	011 Road Verge Spraying		0.00		0.00		0.00		12,382.26		0.00	
	012 Culvert Repairs/Cleaning Out		0.00		0.00		0.00		10,374.64		0.00	
	013 Parking Bay Bins		0.00		0.00		0.00		5,271.79		0.00	
	014 Signs - Installation Of New		0.00		0.00		0.00		8,714.26		0.00	
	015 Signs - Replace Existing		0.00		0.00		0.00		16,320.93		0.00	
	016 Miscellaneous		0.00		0.00		0.00		20,941.30		0.00	
	017 Guide Posts		0.00		0.00		0.00		8,045.75		0.00	
	2222 Miscellaneous (2)		0.00		0.00		0.00		0.00		0.00	
	9998 Council Road Maintenance - Budget Only		800,000.00		800,000.00		800,000.00		101,897.04		824,000.00	
1221021	Depot Maintenance											
	1221 Depot Maintenance		35,000.00		35,000.00		35,000.00		32,900.63		19,980.00	
1221045	Bencubbin Main Street Beautification		5,000.00		5,000.00		5,000.00		195.00		23,000.00	
1221055	Beacon Main Street Beautification		17,000.00		17,000.00		17,000.00		9,759.40		16,500.00	
1221061	Street Cleaning											
	1223 Street Cleaning		40,000.00		40,000.00		40,000.00		35,814.37		40,000.00	
1221071	Street Trees											
	1224 Street Trees		7,000.00		7,000.00		7,000.00		5,000.00		6,116.00	
1221091	Traffic Signs & Control Equipment											
	1225 Traffic Signs & Control Equipment		8,000.00		8,000.00		8,000.00		12,662.45		4,470.00	
1221101	Street Lighting		20,953.66		20,953.66		20,953.66		20,916.31		0.00	
1221161	Land & Buildings Depn		10,100.00		10,100.00		10,100.00		10,940.32		10,729.00	
1221171	Plant & Equipment Depn		6,200.00		6,200.00		6,200.00		4,701.84		5,274.00	
1221191	Infrastructure Depn		1,703,200.00		1,703,200.00		1,703,200.00		1,825,443.78		1,814,039.00	
1221211	Footpaths & Kerbing Depn		21,600.00		21,600.00		21,600.00		21,890.42		21,845.00	
1221400	Alloc Administration Expense		50,813.00		50,813.00		50,813.00		50,163.99		52,109.00	
OPERATING REVENUE												
1222001	MRWA State Road Projects - Regional Road Group											
	RRGI013 Koorda Bullfinch Rd Slk 19.29 - 22.61 (Rrg) Income	243,467.00		243,467.00		243,467.00		220,794.60		0.00		
	RRGI014 Bencubbin Beacon Rd Various Slk'S (Rrg) Income	102,720.00		102,720.00		102,720.00		83,566.80		0.00		
	RRGI015 Burakin Wialki Rd Slk 21.43 - 22.17 (Rrg) Income	21,400.00		21,400.00		21,400.00		19,621.60		0.00		
	RRGI016 Burakin Wialki Rd Slk 42.55 - 53.55 (Rrg) Income	20,847.00		20,847.00		20,847.00		14,688.00		0.00		
	RRGI017 Scotsmans Rd Slk 23.09 - 25.11 (Rrg) Income	148,133.00		148,133.00		148,133.00		195,407.40		0.00		
	RRGI018 Koorda Bullfinch West - Slk 16.66 To 17.90	0.00	0.00		0.00		0.00		89,895.00			
	RRGI019 Koorda Bullfinch East - Slk 46.16 To 47.16	0.00	0.00		0.00		0.00		106,402.00			
	RRGI020 Scotsmans Rd - Slk 15.79 To 19.69	0.00	0.00		0.00		0.00		293,137.00			
	RRGI021 Bimbij Rd - Slk 7.93 To 11.08	0.00	0.00		0.00		0.00		62,465.00			
	RRGI022 Burakin Wialki Rd - Slk 28.14 To 29.80	0.00	0.00		0.00		0.00		34,760.00			
	RRGI023 Burakin Wialki Rd - Slk 46.19 To 47.83	0.00	0.00		0.00		0.00		34,137.00			
1222011	MRWA Direct Grant	223,083.00		223,083.00		223,083.00		216,457.00		229,206.00		
1222021	MRWA Black Spot Grant	0.00		0.00		0.00		0.00		0.00		
1222031	Federal - Roads to Recovery Funding											
	R2RI047 Welbungin Wialki Rd Slk 39.83 - 41.54 (R2R) Income	140,838.00		140,838.00		140,838.00		140,838.00		0.00		

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ROADS, STREETS & INFRASTRUCTURE		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #	R2RI048	Gabbin Cleary Rd Slk 8.73 - 10.83 (R2R) Income	61,623.00		61,623.00		61,623.00		61,621.82	0.00		
	R2RI049	Gabbin Cleary Rd Slk 12.41 - 14.02 (R2R) Income	47,400.00		47,400.00		47,400.00		43,090.91	0.00		
	R2RI050	Andrews Tank Rd Slk 21.47 - 22.70 (R2R) Income	41,100.00		41,100.00		41,100.00		41,100.00	0.00		
	R2RI051	Mandiga Marindo Rd Slk 19.22 - 21.62 (R2R) Income	64,000.00		64,000.00		64,000.00		64,000.00	0.00		
	R2RI052	Gillett Rd Slk 36.26 - 39.03 (R2R) Income	88,000.00		88,000.00		88,000.00		88,000.00	0.00		
	R2RI053	Hiscox Rd Slk 0.00 - 3.00 (R2R) Income	76,300.00		76,300.00		76,300.00		69,363.64	0.00		
	R2RI054	Job Rd Slk 9.60 - 11.76 (R2R) Income	36,924.00		36,924.00		36,924.00		36,923.00	0.00		
	R2RI055	Askew Rd - Slk 2.30 To 4.60	0.00		0.00		0.00		0.00	73,000.00		
	R2RI056	Cleary Gabbin Rd - Slk 6.63 To 8.72	0.00		0.00		0.00		0.00	67,000.00		
	R2RI057	Bencubbin Kununoppin Rd - Slk 0.00 To 3.00	0.00		0.00		0.00		0.00	85,000.00		
	R2RI058	Gabbin Trayning Rd - Slk 18.22 To 20.76	0.00		0.00		0.00		0.00	72,000.00		
	R2RI059	Mandiga Marindo Rd - Slk 21.62 To 23.62	0.00		0.00		0.00		0.00	65,000.00		
	R2RI060	Job Rd - Slk 8.34 To 9.34	0.00		0.00		0.00		0.00	30,000.00		
	R2RI061	Breakell Rd - Slk 16.00 To 17.50	0.00		0.00		0.00		0.00	47,000.00		
R2RI062	Gillett Rd - Slk 31.39 To 36.26	0.00		0.00		0.00		0.00	117,156.00			
1222061	Roads to Recovery - Restricted Additional Funding	0.00		0.00		0.00		0.00	72,360.00			
SUB-TOTAL		1,315,835.00	2,724,866.66	1,315,835.00	2,724,866.66	1,315,835.00	2,724,866.66	1,295,472.77	3,018,752.75	1,478,518.00	2,838,062.00	
CAPITAL EXPENDITURE												
1223021	Roads to Recovery Road Works											
	R2R047 Welbungin Wialki Rd Slk 39.83 - 41.54		140,838.00		140,838.00		140,838.00		141,263.40	0.00		
	R2R048 Gabbin Cleary Rd Slk 8.73 - 10.83		61,623.00		61,623.00		61,623.00		64,425.58	0.00		
	R2R049 Gabbin Cleary Rd Slk 12.41 - 14.02		47,400.00		47,400.00		47,400.00		48,612.67	0.00		
	R2R050 Andrews Tank Rd Slk 21.47 - 22.70		41,100.00		41,100.00		41,100.00		41,835.50	0.00		
	R2R051 Mandiga Marindo Rd Slk 19.22 - 21.62		64,000.00		64,000.00		64,000.00		81,384.07	0.00		
	R2R052 Gillett Rd Slk 36.26 - 39.03		88,000.00		88,000.00		88,000.00		89,956.52	0.00		
	R2R053 Hiscox Rd Slk 0.00 - 3.00		76,300.00		76,300.00		76,300.00		121,337.94	0.00		
	R2R054 Job Rd Slk 9.60 - 11.76		54,000.00		54,000.00		54,000.00		55,656.34	0.00		
	R2R055 Askew Rd (Slk 2.30 To 4.60)		0.00		0.00		0.00		0.00	73,000.00		
	R2R056 Cleary Gabbin Rd (Slk 6.63 To 8.72)		0.00		0.00		0.00		0.00	67,000.00		
	R2R057 Bencubbin Kununoppin Rd (Slk 0.00 To 3.00)		0.00		0.00		0.00		0.00	85,000.00		
	R2R058 Gabbin Trayning Rd (Slk 18.22 To 20.76)		0.00		0.00		0.00		0.00	72,000.00		
	R2R059 Mandiga Marindo Rd (Slk 21.62 To 23.62)		0.00		0.00		0.00		0.00	65,000.00		
	R2R060 Job Rd (Slk 8.34 To 9.34)		0.00		0.00		0.00		0.00	30,000.00		
	R2R061 Breakell Rd (Slk 16.00 To 17.50)		0.00		0.00		0.00		0.00	47,000.00		
	R2R062 Gillett Rd (Slk 31.39 To 36.26)		0.00		0.00		0.00		0.00	129,000.00		
1223031	State Road Projects Grant											
	RRG013 Koorda Bullfinch Rd Slk 19.29 - 22.61		365,200.00		365,200.00		365,200.00		342,628.84	0.00		
	RRG014 Bencubbin Beacon Rd Slk 17.91 - 20.44, 20.81 - 21.85, 31.64 - 32.90		154,080.00		154,080.00		154,080.00		128,801.53	0.00		
	RRG015 Burakin Wialki Rd Slk 21.43 - 22.17		32,100.00		32,100.00		32,100.00		32,777.75	0.00		
	RRG016 Burakin Wialki Rd Slk 42.55 - 53.55		31,270.00		31,270.00		31,270.00		39,327.98	0.00		
	RRG017 Scotsmans Rd Slk 23.09 - 25.11		222,200.00		222,200.00		222,200.00		298,551.44	0.00		
	RRG018 Koorda Bullfinch West (Slk 16.66 To 17.90)		0.00		0.00		0.00		0.00	134,844.00		
	RRG019 Koorda Bullfinch East (Slk 46.16 To 47.16)		0.00		0.00		0.00		0.00	159,604.00		
	RRG020 Scotsmans Rd (Slk 15.79 To 19.69)		0.00		0.00		0.00		0.00	439,710.00		
	RRG021 Bimbijy Rd (Slk 7.93 To 11.08)		0.00		0.00		0.00		0.00	93,699.00		
	RRG022 Burakin Wialki Rd (Slk 28.14 To 29.80)		0.00		0.00		0.00		0.00	52,141.00		
	RRG023 Burakin Wialki Rd (Slk 46.19 To 47.83)		0.00		0.00		0.00		0.00	51,206.00		
1223051	Municipal Road Construction											
	RCC033 Gabbin Cleary Rd Slk 3.25 - 3.79		14,000.00		14,000.00		14,000.00		14,881.71	0.00		
	RCC034 Maroubra Rd Slk 9.19 - 11.14		45,000.00		45,000.00		45,000.00		26,668.35	0.00		
	RCC035 Wialki North East Rd Slk 0.00 - 3.46		83,000.00		83,000.00		83,000.00		83,776.96	0.00		
	RCC036 Beacon Back Rd Slk 0.00 - 1.23		30,000.00		30,000.00		30,000.00		33,471.12	0.00		
	RCC037 Perry Rd Slk 2.18 - 2.62		20,000.00		20,000.00		20,000.00		0.00	0.00		

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ROADS, STREETS & INFRASTRUCTURE

GL # JOB #

RCC038 Calderwood Drive Slk 0.00 - 1.14
RCC039 Medlin St
RCC040 Cook St Slk 0.00 - 0.95
RCC041 Dalgouring Snake Soak Rd Slk 2.05 - 3.00
RCC042 Murray Street Reseal
RCC043 Hammond Street Reseal
RCC044 Lindsay Street Reseal
RCC045 Gilham Cooper Rd (Slk 0.00 To 3.00)
RCC046 Dalgouring Snake Soak Rd (Slk 5.05 To 8.05)
RCC047 Marindo North Rd (Slk 0.00 To 3.00)
RCC048 Wren Rd (Slk 1.20 To 3.20)
RCC049 Hiscox Rd (Slk 12.00 To 13.72)

1223055 Footpath Construction
8552 Footpaths Construction

Jobs

CAPITAL REVENUE

1224041 Proceeds Sale of Assets
1224050 Transfer from Land & Road Development Reserve

SUB-TOTAL

TOTAL - ROADS, STREETS & INFRASTRUCTURE
BRIDGES & DEPOT

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget	
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	38,100.00		38,100.00		38,100.00		28,778.32		0.00
	15,000.00		15,000.00		15,000.00		16,537.36		0.00
	32,000.00		32,000.00		32,000.00		22,564.23		0.00
	97,000.00		97,000.00		97,000.00		101,980.00		0.00
	0.00		0.00		0.00		8,903.92		0.00
	0.00		0.00		0.00		31,515.68		0.00
	0.00		0.00		0.00		43,207.46		0.00
	0.00		0.00		0.00		0.00		91,000.00
	0.00		0.00		0.00		0.00		88,000.00
	0.00		0.00		0.00		0.00		85,000.00
	0.00		0.00		0.00		0.00		58,000.00
	0.00		0.00		0.00		0.00		54,000.00
	20,000.00		20,000.00		20,000.00		20,160.00		85,000.00
0.00		0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		0.00	
0.00	1,772,211.00	0.00	1,772,211.00	0.00	1,772,211.00	0.00	1,919,053.51	0.00	1,960,204.00
1,315,835.00	4,497,077.66	1,315,835.00	4,497,077.66	1,315,835.00	4,497,077.66	1,295,472.77	4,937,806.26	1,478,518.00	4,798,266.00

Comments

Includes \$65,000 for Beacon Streetscape Project

SHIRE OF MT MARSHALL
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ROAD PLANT PURCHASES

GL # **JOB #**

OPERATING EXPENDITURE

1231001 Loss on Disposal of Assets

OPERATING REVENUE

1232001 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

1223041 Plant Purchases

1223042 Motor Vehicle Purchases

1233043 Transfer to Plant Replacement Reserve

CAPITAL REVENUE

1234001 Proceeds From Disposal of Asset

1234002 Realisation On Disposal of Asset

1234003 Transfer from Plant Replacement Reserve

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		25,226.61		113,000.00	
0.00		0.00		0.00		32,583.32		44,000.00		
0.00	0.00	0.00	0.00	0.00	0.00	32,583.32	25,226.61	44,000.00	113,000.00	
	600,000.00		600,000.00		600,000.00		249,154.55		670,350.00	
	85,000.00		85,000.00		85,000.00		93,890.91		87,000.00	
	2,649.60		2,649.60		2,649.60		1,199.48		1,918.00	
240,000.00		240,000.00		240,000.00		178,009.27		190,000.00		
(240,000.00)		(240,000.00)		(240,000.00)		(178,009.27)		(190,000.00)		
107,400.00		107,400.00		107,400.00		107,400.00		0.00		
107,400.00	687,649.60	107,400.00	687,649.60	107,400.00	687,649.60	107,400.00	344,244.94	0.00	759,268.00	
107,400.00	687,649.60	107,400.00	687,649.60	107,400.00	687,649.60	139,983.32	369,471.55	44,000.00	872,268.00	

SHIRE OF MT MARSHALL
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DPI LICENSING

GL # JOB #

OPERATING EXPENDITURE

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

OPERATING REVENUE

1242021 Agent's Commission - Licensing
1242031 Reimbursement - Licensing

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - DPI LICENSING

20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	1,000.00		1,000.00		1,000.00		998.96		1,000.00	DOT Licensing
	0.00		0.00		0.00		936.47		0.00	DOT Licensing
	67,145.00		67,145.00		67,145.00		63,695.22		68,858.00	DOT Licensing
3,800.00		3,800.00		3,800.00		4,918.77		4,000.00		
0.00		0.00		0.00		1,598.29		0.00		
3,800.00	68,145.00	3,800.00	68,145.00	3,800.00	68,145.00	6,517.06	65,630.65	4,000.00	69,858.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,800.00	68,145.00	3,800.00	68,145.00	3,800.00	68,145.00	6,517.06	65,630.65	4,000.00	69,858.00	

SHIRE OF MT MARSHALL
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AERODROMES		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
1251001	Airstrip Maintenance											Final LRCIP payment for 20/21 allocation not yet received
	0130 Aerodromes		6,000.00		6,000.00		6,000.00		8,823.22		9,540.00	
1251300	Depreciation Airstrips		20,070.27		20,070.27		20,070.27		20,868.77		20,792.00	
1251400	Alloc Administration Expenses		9,070.00		9,070.00		9,070.00		8,578.44		9,305.00	
<u>OPERATING REVENUE</u>												
1252001	Beacon Airstrip Grant											
	LRCIP107 Lrcip Beacon Airstrip Income	25,000.00		25,000.00		25,000.00		19,781.00		5,219.00		
SUB-TOTAL		25,000.00	35,140.27	25,000.00	35,140.27	25,000.00	35,140.27	19,781.00	38,270.43	5,219.00	39,637.00	
<u>CAPITAL EXPENDITURE</u>												
1253001	Beacon Airstrip Upgrade		25,000.00		25,000.00		25,000.00		19,781.00		0.00	
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	19,781.00	0.00	0.00	
TOTAL - AERODROMES		25,000.00	60,140.27	25,000.00	60,140.27	25,000.00	60,140.27	19,781.00	58,051.43	5,219.00	39,637.00	

SHIRE OF MT MARSHALL
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY

	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Rural Services		24,320.00		24,320.00		24,320.00		24,393.97		24,555.00	
Tourism		159,405.00		159,405.00		159,405.00		205,326.19		219,451.00	
Building Control		23,272.00		23,272.00		23,272.00		21,012.85		22,902.00	
Saleyards		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		179,069.38		179,069.38		179,069.38		166,936.11		164,378.00	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		67,726.00		67,726.00		67,726.00		79,601.63		87,832.00	
Beacon Workers Camp		43,345.00		43,345.00		43,345.00		46,459.41		50,112.00	
<u>OPERATING REVENUE</u>											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism	81,300.00		81,300.00		81,300.00		163,049.57		155,000.00		
Building Control	4,400.00		4,400.00		4,400.00		2,334.43		15,500.00		
Saleyards	0.00		0.00		0.00		0.00		0.00		
Other Economic Services	39,225.06		39,225.06		39,225.06		20,374.76		20,381.36		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	52,300.00		52,300.00		52,300.00		146,140.89		140,500.00		
Beacon Workers Camp	17,000.00		17,000.00		17,000.00		39,560.01		39,000.00		
SUB-TOTAL	194,225.06	497,137.38	194,225.06	497,137.38	194,225.06	497,137.38	371,459.66	543,730.16	370,381.36	569,230.00	
<u>CAPITAL EXPENDITURE</u>											
Rural Services		0.00		0.00		0.00		0.00		0.00	
Tourism		0.00		0.00		0.00		0.00		6,500.00	
Building Control		0.00		0.00		0.00		0.00		0.00	
Saleyards		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		27,620.39		27,620.39		27,620.39		18,389.10		99,591.51	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		7,000.00		7,000.00		7,000.00		6,707.00		0.00	
Beacon Workers Camp		45,000.00		45,000.00		45,000.00		5,231.52		205,000.00	
<u>CAPITAL REVENUE</u>											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism	0.00		0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		0.00		
Saleyards	0.00		0.00		0.00		0.00		0.00		
Other Economic Services	40,000.00		40,000.00		40,000.00		40,000.00		0.00		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	0.00		0.00		0.00		0.00		0.00		
Beacon Workers Camp	0.00		0.00		0.00		0.00		150,000.00		
SUB-TOTAL	40,000.00	79,620.39	40,000.00	79,620.39	40,000.00	79,620.39	40,000.00	30,327.62	150,000.00	311,091.51	
TOTAL - PROGRAMME SUMMARY	234,225.06	576,757.77	234,225.06	576,757.77	234,225.06	576,757.77	411,459.66	574,057.78	520,381.36	880,321.51	

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RURAL SERVICES		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
1311001	Noxious Weed Control											
	0132 Noxious Weeds/Plants		15,000.00		15,000.00		15,000.00		15,815.53		15,000.00	
1311011	Vermin Control expenses											
	0133 Vermin Control		250.00		250.00		250.00		0.00		250.00	
1311400	Alloc Administration Expenses		9,070.00		9,070.00		9,070.00		8,578.44		9,305.00	
<u>OPERATING REVENUE</u>												
SUB-TOTAL		0.00	24,320.00	0.00	24,320.00	0.00	24,320.00	0.00	24,393.97	0.00	24,555.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		0.00	24,320.00	0.00	24,320.00	0.00	24,320.00	0.00	24,393.97	0.00	24,555.00	

SHIRE OF MT MARSHALL
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TOURISM		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
1321001	Caravan Park - Bencubbin expenses											Includes new linen, mattresses and various maintenance
	1341 Caravan Park Bencubbin		35,000.00		35,000.00		35,000.00		54,982.84		60,000.00	
1321011	Caravan Park - Beacon											
	1342 Caravan Park Beacon		20,000.00		20,000.00		20,000.00		38,152.50		35,000.00	
1321012	Caravan Park Vouchers		9,200.00		9,200.00		9,200.00		14,381.79		15,000.00	
1321021	Caravan Park - Bencubbin Cabins expenses											
	1344 Cabins Bencubbin Caravan Park		9,000.00		9,000.00		9,000.00		15,047.56		12,607.00	
1321031	Caravan Park - Beacon Cabins expenses											
	1343 Cabins Beacon Caravan Park		21,000.00		21,000.00		21,000.00		29,361.50		50,519.00	
1321035	Short Term Accommodation Units Expenditure											
	9963 Lot 166 Collins St, Bencubbin		6,500.00		6,500.00		6,500.00		7,814.93		5,108.00	
	9964 Lot 167 Collins St, Bencubbin		11,000.00		11,000.00		11,000.00		7,979.84		4,673.00	
1321051	Area Promotion		14,000.00		14,000.00		14,000.00		2,519.50		1,000.00	
1321061	NEW Travel		7,000.00		7,000.00		7,000.00		6,500.00		8,000.00	
1321071	Tourism Signs											
	1321 Tourism Signs		1,000.00		1,000.00		1,000.00		1,675.00		1,400.00	
1321081	Information Bays											
	0135 Information Bays		1,000.00		1,000.00		1,000.00		3,085.82		1,400.00	
1321090	Scitech Starry Weekend Grant Expenditure		455.00		455.00		455.00		454.55		0.00	
1321101	Land & Buildings Depn		3,400.00		3,400.00		3,400.00		3,396.70		3,395.00	
1321122	Infrastructure Depn		2,700.00		2,700.00		2,700.00		2,740.07		2,738.00	
1321400	Alloc Administration Expenses		18,150.00		18,150.00		18,150.00		17,233.59		18,611.00	
OPERATING REVENUE												
1322001	Tourism Reimbursement & Minor Income	0.00		0.00		0.00		2,877.00		0.00		
1322021	Fees received - Bencubbin Cabins	15,200.00		15,200.00		15,200.00		29,213.63		28,000.00		
1322031	Fees received - Beacon Cabins	40,300.00		40,300.00		40,300.00		44,946.08		44,000.00		
1322035	Short Term Accommodation Units Income	11,700.00		11,700.00		11,700.00		56,975.43		56,000.00		
1322041	Fees received - Bencubbin Caravan Park	3,100.00		3,100.00		3,100.00		9,943.58		9,000.00		
1322051	Fees received - Beacon Caravan Park	11,000.00		11,000.00		11,000.00		18,639.30		18,000.00		
1322091	Scitech Starry Weekend Grant Income	0.00		0.00		0.00		454.55		0.00		
SUB-TOTAL		81,300.00	159,405.00	81,300.00	159,405.00	81,300.00	159,405.00	163,049.57	205,326.19	155,000.00	219,451.00	
CAPITAL EXPENDITURE												
1323001	Purchase Land and Buildings											
	BC1301 Lot 166 (10) Collins St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC1302 Lot 167 (12) Collins St, Bencubbin		0.00		0.00		0.00		0.00		6,500.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
TOTAL - TOURISM		81,300.00	159,405.00	81,300.00	159,405.00	81,300.00	159,405.00	163,049.57	205,326.19	155,000.00	225,951.00	

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BUILDING CONTROL		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
<u>OPERATING EXPENDITURE</u>												
1331001	Control Expenses - Building		0.00		0.00		0.00		770.00		1,500.00	
1331011	BCITF - Remittance		900.00		900.00		900.00		0.00		0.00	
1331012	BSL Remittance		1,500.00		1,500.00		1,500.00		428.04		0.00	
1331400	Alloc Administration Expenses		20,872.00		20,872.00		20,872.00		19,814.81		21,402.00	
<u>OPERATING REVENUE</u>												
1332001	Charges - Building Permits	2,000.00		2,000.00		2,000.00		1,677.00		15,000.00		
1332011	Charges - BCITF - Received	900.00		900.00		900.00		0.00		0.00		
1332031	BSL Levy	1,500.00		1,500.00		1,500.00		657.43		500.00		
SUB-TOTAL		4,400.00	23,272.00	4,400.00	23,272.00	4,400.00	23,272.00	2,334.43	21,012.85	15,500.00	22,902.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL		4,400.00	23,272.00	4,400.00	23,272.00	4,400.00	23,272.00	2,334.43	21,012.85	15,500.00	22,902.00	

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OTHER ECONOMIC SERVICES		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
OPERATING EXPENDITURE												
1341542	Economic Development Officer - Rental Subsidy Exp		0.00		0.00		0.00		3,304.00		2,184.00	Final LRCIP payment for 20/21 allocation not yet received
1341501	Economic Development Officer - Salaries		24,651.49		24,651.49		24,651.49		19,516.03		26,188.00	
1341511	Economic Development Officer - Superannuation		2,341.89		2,341.89		2,341.89		2,424.78		2,619.00	
1341541	Economic Development Officer - Conferences & Training		500.00		500.00		500.00		441.36		500.00	
1341551	Economic Development Officer - Insurance		0.00		0.00		0.00		0.00		603.00	
1341561	Economic Development - Other Expenses		5,000.00		5,000.00		5,000.00		1,879.50		6,000.00	
1341562	Economic Development Fund		40,000.00		40,000.00		40,000.00		22,004.68		40,000.00	
1351001	Water Supply - Standpipes	Jobs										
	1351 Water Supply - Standpipes		26,000.00		26,000.00		26,000.00		27,146.68		26,102.00	
1351003	Vacant Land Expenditure		500.00		500.00		500.00		0.00		500.00	
1351011	Sandalwood Shops	Jobs										
	0140 Monger Street Shops		22,000.00		22,000.00		22,000.00		30,129.42		11,359.00	
1351021	Land & Buildings Depn		25,100.00		25,100.00		25,100.00		27,513.39		15,679.00	
1351022	Plant & Equipment - Depreciation		600.00		600.00		600.00		555.87		556.00	
1351024	Depreciation Infrastructure Other		2,100.00		2,100.00		2,100.00		2,117.91		2,117.00	
1351061	Bencubbin Community Resource Centre	Jobs										
	1383 Bencubbin Community Resource Centre		5,000.00		5,000.00		5,000.00		5,024.60		4,593.00	
1351071	Industrial Shed - Lot 39 Monger St		700.00		700.00		700.00		2,120.88		1,346.00	
1351081	Ongoing ATM Fees		1,500.00		1,500.00		1,500.00		427.36		0.00	
1351400	Alloc Administration Expenses				21,776.00		21,776.00		20,649.65		22,332.00	
1371001	Caltex Fuel Depot - Lot 3000		1,300.00		1,300.00		1,300.00		1,680.00		1,700.00	
OPERATING REVENUE												
1352001	Rent - Sandalwood Shops	Jobs	5,200.00		5,200.00		5,200.00		5,200.00			
1352002	LRCIP Funding - Other Economic Services											
	LRCIP108 Lrcip Sandalwood Shops Income		20,000.00		20,000.00		20,000.00		0.00		0.00	
1352011	Reimbursements - Other Economic Services		955.00		955.00		955.00		2,058.16		2,000.00	
1352051	Lease - Lot 39 Monger St		7,800.00		7,800.00		7,800.00		7,846.60		7,800.00	
1352052	Rent - Bencubbin CRC		1,560.00		1,560.00		1,560.00		1,560.00		1,560.00	
1372051	Lease - Geraldton Fuels		3,710.06		3,710.06		3,710.06		3,710.00		3,821.36	
SUB-TOTAL			39,225.06	179,069.38	39,225.06	179,069.38	39,225.06	179,069.38	20,374.76	166,936.11	20,381.36	164,378.00
CAPITAL EXPENDITURE												
1343050	Transfer to Economic Development Reserve	Jobs		590.40		590.40		590.40		235.62		302.00
1353041	Buildings											
	8193 Sandalwood Shops Capital Expenditure			20,000.00		20,000.00		20,000.00		15,297.50		10,000.00
	8351 Bencubbin Community Resource Centre Capital Expenditure			7,000.00		7,000.00		7,000.00		2,840.00		0.00
1353042	Infrastructure Other - Other Economic Services	Jobs										
1353050	Transfer to Beacon Accommodation Reserve			27.77		27.77		27.77		14.70		78,029.00
1353052	Transfer to Bencubbin Community Resource Centre Reserve			2.22		2.22		2.22		1.28		11,260.51
CAPITAL REVENUE												
1353004	Transfer from Economic Development Reserve Fund		40,000.00		40,000.00		40,000.00		40,000.00		0.00	
1353051	Transfer from Beacon Accommodation Reserve		0.00		0.00		0.00		0.00		0.00	
1354052	Transfers from Bencubbin Community Resource Centre Rese		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			40,000.00	27,620.39	40,000.00	27,620.39	40,000.00	27,620.39	40,000.00	18,389.10	0.00	99,591.51
TOTAL - OTHER ECONOMIC SERVICES			79,225.06	206,689.77	79,225.06	206,689.77	79,225.06	206,689.77	60,374.76	185,325.21	20,381.36	263,969.51

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WORKERS CAMP BENCUBBIN		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments	
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE													
1371002	Bencubbin Workers Camp - Cleaning Expenses											Jobs	
	8539 Bencubbin Workers Camp - Cleaning Expenses		16,000.00		16,000.00		16,000.00		25,490.57		29,869.00		
1371005	Bencubbin Workers Camp - Repairs & Maintenance		5,000.00		5,000.00		5,000.00		9,416.88		10,223.00		
1371101	Bencubbin Workers Camp - Depreciation		6,800.00		6,800.00		6,800.00		6,810.97		6,797.00		
1371102	Bencubbin Workers Camp - Admin Allocation		39,926.00		39,926.00		39,926.00		37,883.21		40,943.00		
OPERATING REVENUE													
1372001	Bencubbin Workers Camp - Rental Income	51,800.00		51,800.00		51,800.00		145,408.16		140,000.00		Jobs	
1372002	Bencubbin Workers Camp - Reimbursement	500.00		500.00		500.00		732.73		500.00			
SUB-TOTAL													
		52,300.00	67,726.00	52,300.00	67,726.00	52,300.00	67,726.00	146,140.89	79,601.63	140,500.00	87,832.00		
CAPITAL EXPENDITURE													
1379000	Bencubbin Workers Camp - Capital Expenditure												
	8538 Set Up Workers Camp Bencubbin		7,000.00		7,000.00		7,000.00		6,707.00		0.00		
CAPITAL REVENUE													
SUB-TOTAL													
		0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	6,707.00	0.00	0.00		
TOTAL - WORKERS CAMP BENCUBBIN													
		52,300.00	74,726.00	52,300.00	74,726.00	52,300.00	74,726.00	146,140.89	86,308.63	140,500.00	87,832.00		

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BEACON WORKERS CAMP		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1381002	Beacon Workers Camp - Cleaning Expenses											
	8568 Beacon Workers Camp - Cleaning Expenses		5,000.00		5,000.00		5,000.00		8,091.07		10,586.00	
1381005	Beacon Workers Camp - Repairs & Maintenance		3,000.00		3,000.00		3,000.00		4,568.94		3,329.00	
1381101	Beacon Workers Camp - Depreciation		4,500.00		4,500.00		4,500.00		4,571.58		4,560.00	
1381102	Beacon Workers Camp - Admin Allocation		30,845.00		30,845.00		30,845.00		29,227.82		31,637.00	
OPERATING REVENUE												
1382001	Beacon Workers Camp - Rental Income	17,000.00		17,000.00		17,000.00		39,560.01		39,000.00		
SUB-TOTAL		17,000.00	43,345.00	17,000.00	43,345.00	17,000.00	43,345.00	39,560.01	46,459.41	39,000.00	50,112.00	
CAPITAL EXPENDITURE												
1389000	Beacon Workers Camp - Capital Expenditure		45000		45000		45000		5231.52		205,000.00	Camp Kitchen + Power Upgrade + Bollard Lights
CAPITAL REVENUE												
1384001	Loan Funds for Beacon Workers Camp	0.00		0.00		0.00		0.00		150,000.00		
SUB-TOTAL		0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	5,231.52	150,000.00	205,000.00	
TOTAL - BEACON WORKERS CAMP		17,000.00	88,345.00	17,000.00	88,345.00	17,000.00	88,345.00	39,560.01	51,690.93	189,000.00	255,112.00	

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PROGRAMME SUMMARY	20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Private Works		15,570.00		15,570.00		15,570.00		9,294.85		10,001.00	
Public Works Overheads		0.00		0.00		0.00		109.58		0.02	
Plant Operation Costs		0.00		0.00		0.00		50.41		0.00	
Materials in Use		0.00		0.00		0.00		0.00		0.00	
Salaries and Wages - Works		5,000.00		5,000.00		5,000.00		4,994.46		5,000.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
Private Works	9,000.00		9,000.00		9,000.00		1,423.72		1,000.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	37,900.00		37,900.00		37,900.00		40,568.09		36,500.00		
Materials in Use	0.00		0.00		0.00		0.00		0.00		
Salaries and Wages - Works	5,000.00		5,000.00		5,000.00		13,993.67		5,000.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	51,900.00	20,570.00	51,900.00	20,570.00	51,900.00	20,570.00	55,985.48	14,449.30	42,500.00	15,001.02	
<u>CAPITAL EXPENDITURE</u>											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		54,000.00		54,000.00		54,000.00		35,059.61		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Materials in Use		0.00		0.00		0.00		0.00		0.00	
Salaries and Wages - Works		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Private Works	0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Materials in Use	0.00		0.00		0.00		0.00		0.00		
Salaries and Wages - Works	0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00	35,059.61	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	51,900.00	74,570.00	51,900.00	74,570.00	51,900.00	74,570.00	55,985.48	49,508.91	42,500.00	15,001.02	

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PRIVATE WORKS		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
1411001	Private Works Expenses											
	0143 Private Works-Plant Hire		6,500.00		6,500.00		6,500.00		716.41		696.00	
1411400	Alloc Administration Expenses		9,070.00		9,070.00		9,070.00		8,578.44		9,305.00	
<u>OPERATING REVENUE</u>												
1412001	Plant Hire	4,500.00		4,500.00		4,500.00		0.00		0.00		
1412051	Private Works - Income	4,500.00		4,500.00		4,500.00		1,408.17		1,000.00		
SUB-TOTAL		9,000.00	15,570.00	9,000.00	15,570.00	9,000.00	15,570.00	1,423.72	9,294.85	1,000.00	10,001.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		9,000.00	15,570.00	9,000.00	15,570.00	9,000.00	15,570.00	1,423.72	9,294.85	1,000.00	10,001.00	

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PUBLIC WORKS OVERHEADS		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1431001	Works Supervision - Salaries		87,635.98		87,635.98		87,635.98		94,155.88		109,563.04	Staff in Shire houses
1431002	Motor Vehicle Expenses Allocated - PWO		0.00		0.00		0.00		12,845.21		16,868.00	
1431011	Outside Staff - Superannuation		94,222.71		94,222.71		94,222.71		105,879.51		128,557.00	
1431021	Engineering - Office & Other		23,400.00		23,400.00		23,400.00		13,528.65		12,300.00	
1431027	Engineering Housing Subsidy - Exp		16,000.00		16,000.00		16,000.00		68,690.00		46,800.00	
1431031	Engineering - Minor Plant & Equipment/Consumables		5,000.00		5,000.00		5,000.00		1,253.68		5,000.00	
1431041	Engineering - Insurance		1,100.00		1,100.00		1,100.00		1,100.00		1,530.00	
1431051	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		4,409.09		5,000.00	
1431061	Engineering - Travel & Conference Exp		1,000.00		1,000.00		1,000.00		0.00		1,000.00	
1431071	Engineering - FBT		0.00		0.00		0.00		(7,268.36)		0.00	
1431081	Engineering - Long Service Leave		20,000.00		20,000.00		20,000.00		23,169.41		20,000.00	
1431091	Occ Safety & Health	Jobs										
	0144 Occupational Health & Safety		23,000.00		23,000.00		23,000.00		27,621.35		28,022.00	
1431101	Workers Compensation Insurance		28,600.00		28,600.00		28,600.00		21,441.81		23,288.00	
1431111	Public Holidays		35,891.00		35,891.00		35,891.00		36,930.00		35,413.00	
1431121	Engineering - Sick Pay		14,990.00		14,990.00		14,990.00		27,610.52		14,788.00	
1431131	Engineering - Staff Training	Jobs										
	0145 Staff Training		35,000.00		35,000.00		35,000.00		24,038.17		25,522.00	
1431151	Engineering - Annual Leave		77,488.00		77,488.00		77,488.00		105,501.67		76,457.00	
1431161	Annual Bonus Incentive Scheme		8,250.00		8,250.00		8,250.00		12,495.55		8,250.00	
1431171	Industry Allowance		26,998.00		26,998.00		26,998.00		20,053.85		21,195.98	
1431181	Removal Expenses		3,000.00		3,000.00		3,000.00		203.64		3,000.00	
1431191	Engineering Consultants		5,000.00		5,000.00		5,000.00		298.50		5,000.00	
1431200	Depreciation Land & Bldgs PWO		6,400.00		6,400.00		6,400.00		7,236.66		7,232.00	
1431231	Staff Housing Incentive		15,600.00		15,600.00		15,600.00		18,879.99		15,600.00	
1431261	Freight Pickup and Deliveries	Jobs										
	0146 Freight Pickup And Deliveries		0.00		0.00		0.00		4,629.69		3,452.00	
1431400	Alloc Administration Expenses		108,878.00		108,878.00		108,878.00		109,612.01		162,841.00	
Recovered Amounts												
1431201	Less Overheads Alloc to Works		(642,453.69)		(642,453.69)		(642,453.69)		(734,206.90)		(776,679.00)	
OPERATING REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.58	0.00	0.02	
CAPITAL EXPENDITURE												
1433001	Purchase Land and Buildings - Eng	Jobs	54,000.00		54,000.00		54,000.00		35,059.61		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00	35,059.61	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS												
		0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00	35,169.19	0.00	0.02	

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PLANT OPERATION COSTS

GL # JOB #

OPERATING EXPENDITURE

1441001	Fuel & Oils	204,200.00	204,200.00	204,200.00	204,200.00	170,416.15	202,100.00
1441011	Tyres	25,000.00	25,000.00	25,000.00	25,000.00	11,208.23	27,200.00
1441021	Parts & Repairs	114,100.00	114,100.00	114,100.00	114,100.00	128,179.05	127,300.00
1441031	Repairs - Wages & Overheads	45,299.10	45,299.10	45,299.10	45,299.10	48,864.90	56,350.00
1441041	Licences	9,300.00	9,300.00	9,300.00	9,300.00	10,278.04	12,370.00
1441051	Freight Parts (Use Job 0146)	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00
1441061	Expendable Tools Use account 1431031	1,600.00	1,600.00	1,600.00	1,600.00	529.60	0.00
1441071	Insurance	27,400.00	27,400.00	27,400.00	27,400.00	24,133.19	28,421.00
1441091	Alloc Administration Expenses	49,899.00	49,899.00	49,899.00	49,899.00	50,380.88	0.00
1441120	Depreciation Plant & Equip. POC	299,500.00	299,500.00	299,500.00	299,500.00	432,273.47	274,950.00

Recovered Amounts

1441111	Less Plant Op Alloc to Works	(481,998.10)	(481,998.10)	(481,998.10)	(481,998.10)	(876,213.10)	(728,691.00)
1441121	Depreciation Allocated To Jobs	(299,500.00)	(299,500.00)	(299,500.00)	(299,500.00)	0.00	0.00

OPERATING REVENUE

1442001	Sale of Grader Blades/Scrap	500.00	500.00	500.00	545.45	500.00	
1442011	Reimbursement - Plant Operation Costs	1,000.00	1,000.00	1,000.00	4,136.64	1,000.00	
1442021	Diesel Fuel Rebate	36,400.00	36,400.00	36,400.00	35,886.00	35,000.00	

SUB-TOTAL

37,900.00	0.00	37,900.00	0.00	37,900.00	0.00	40,568.09	50.41	36,500.00	0.00
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CAPITAL EXPENDITURE

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CAPITAL REVENUE

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SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - PLANT OPERATION COSTS

37,900.00	0.00	37,900.00	0.00	37,900.00	0.00	40,568.09	50.41	36,500.00	0.00
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Comments

Now included in POC's

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

[illegible]

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

SALARIES & WAGES - WORKS		20/21 Adopted Budget		20/21 Revised Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #												
<u>OPERATING EXPENDITURE</u>												
1471001	Gross Salaries & Wages		1,727,099.85		1,727,099.85		1,727,099.85		1,808,289.33		1,784,305.58	
1471011	Workers Compensation Paid to Employees		5,000.00		5,000.00		5,000.00		4,994.46		5,000.00	
1471400	Less Sal & Wages Alloc to Works		(1,727,099.85)		(1,727,099.85)		(1,727,099.85)		(1,808,289.33)		(1,784,305.58)	
<u>OPERATING REVENUE</u>												
1472001	Reimbursement - Workers Comp	5,000.00		5,000.00		5,000.00		13,993.67		5,000.00		
SUB-TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	13,993.67	4,994.46	5,000.00	5,000.00	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES - WORKS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	13,993.67	4,994.46	5,000.00	5,000.00	

SHIRE OF MT MARSHALL
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

Particulars	GL Account Number	Job Number	Cost Accounts Agree	Balance Sheet Category	Balance Sheet Description (Asset Class)	Budget 2021/22	Source of Funds					
							Borrowings	Grants/ Contributions	Restricted	Reserves	Proceeds on Sale of Assets	Municipal Funds
Governance												
<i>Administration General</i>												
Purchase Vehicle - Admin	0423031			9237	Motor Vehicles	\$ 137,000.00					\$ 130,000	\$ 7,000
							\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 7,000
Law, Order & Public Safety												
<i>Fire Prevention</i>												
Bencubbin Fire Shed - Capital	0513001	BC0501	Y	9233	Buildings	\$ 605,164.00		\$ 582,164				\$ 23,000
Welbungin Fire Shed - Capital	0513001	BC0502	Y	9233	Buildings	\$ 592,302.00		\$ 587,302				\$ 5,000
							\$ -	\$ 1,169,466	\$ -	\$ -	\$ -	\$ 28,000
Education & Welfare												
<i>Other Welfare</i>												
Motor Vehicles Capital Expenditure	0843042			9237	Motor Vehicles	\$ 43,000.00					\$ 20,000	\$ 23,000
							\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 23,000
Housing												
<i>Staff Housing</i>												
93B Monger St, Bencubbin	0913041	BC0904	Y	9233	Buildings	\$ 5,000.00						\$ 5,000
97A Monger St, Bencubbin	0913041	BC0905	Y	9233	Buildings	\$ 3,250.00						\$ 3,250
97B Monger St, Bencubbin	0913041	BC0906	Y	9233	Buildings	\$ 3,250.00						\$ 3,250
Lot 156 Brown St, Bencubbin - Capital Expenditure	0913041	BC0913	Y	9233	Buildings	\$ 7,800.00						\$ 7,800
Lot 161 Brown Street, Bencubbin Capital Works	0913041	BC0914	Y	9233	Buildings	\$ 11,000.00						\$ 11,000
Lot 247 Brown St, Bencubbin - Capital Expenditure	0913041	BC0915	Y	9233	Buildings	\$ 18,000.00						\$ 18,000
Lot 5 Hammond Street, Bencubbin - Capital Expenditure	0913041	BC0919	Y	9233	Buildings	\$ 25,000.00						\$ 25,000
Lot 28 Rowlands St Beacon Capital Works	0913041	BC0930	Y	9233	Buildings	\$ 6,500.00						\$ 6,500
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,800
Community Amenities												
<i>Protection of the Environment</i>												
Cemetery & Memorial Works	1043001	8549	Y	9233	Buildings	\$ 5,000.00						\$ 5,000
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Recreation & Culture												
<i>Public Halls, Civic Centres</i>												
Bencubbin Hall Capital Works	1113041	BC1101	Y	9233	Buildings	\$ 31,900.00		\$ 31,900				\$ -
Beacon Hall/Community Centre Capital Expenditure	1113041	BC1102	Y	9233	Buildings	\$ 72,758.00		\$ 72,758				\$ -
Welbungin Hall - Capital	1113041	BC1104	Y	9233	Buildings	\$ 40,000.00		\$ 40,000				\$ -
Sturt Pea House Improvements	1113044			9233	Buildings	\$ 13,000.00						\$ 13,000
Purchase of Plant	1113045			9239	Plant And Equipment	\$ 25,000.00						\$ 25,000
<i>Swimming Areas And Beaches</i>												
Swimming Pool Redevelopment	1123050	8188	Y	9233	Buildings	\$ 124,204.00						\$ 124,204
<i>Parks & Gardens</i>												
Waddouring Dam	1183050	PC001	Y	9249	Ovals And Parks	\$ 160,000.00		\$ 100,000				\$ 60,000
Bencubbin Gazebo Area	1183050	PC003	Y	9249	Ovals And Parks	\$ 50,000.00						\$ 50,000
Botanical Garden Bridge	1183050	PC004	Y	9249	Ovals And Parks	\$ 20,000.00						\$ 20,000
Billyburning Reserve	1183050	PC005	Y	9249	Ovals And Parks	\$ 20,000.00						\$ 20,000
<i>Other Recreation Facilities & Projects</i>												
Bencubbin Community Recreation Centre Capital Expenditure	1193041	8275	Y	9233	Buildings	\$ 62,500.00						\$ 62,500
Beacon Bowling Green Capital Expenditure	1193041	8459	Y	9233	Buildings	\$ 145,000.00		\$ 117,819				\$ 27,181
Beacon Recreation Centre Capital Expenditure	1193041	8559	Y	9233	Buildings	\$ 49,000.00		\$ 46,500				\$ 2,500
Wialki Golf Club Capital Expenditure	1193041	9997	Y	9233	Buildings	\$ 20,000.00						\$ 20,000
							\$ -	\$ 408,977	\$ -	\$ -	\$ -	\$ 424,385

SHIRE OF MT MARSHALL
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

Particulars	GL Account Number	Job Number	Cost Accounts Agree	Balance Sheet Category	Balance Sheet Description (Asset Class)	Budget 2021/22	Source of Funds					
							Borrowings	Grants/ Contributions	Restricted	Reserves	Proceeds on Sale of Assets	Municipal Funds
Transport												
<i>Streets, Roads, Bridges & Depot Construction</i>												
Roads Construction												
Municipal Funded Works												
Gilham Cooper Rd (SLK 0.00 to 3.00)	1223051	RCC045	Y	9243	Roads	\$ 91,000.00						\$ 91,000
Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	1223051	RCC046	Y	9243	Roads	\$ 88,000.00						\$ 88,000
Marindo North Rd (SLK 0.00 to 3.00)	1223051	RCC047	Y	9243	Roads	\$ 85,000.00						\$ 85,000
Wren Rd (SLK 1.20 to 3.20)	1223051	RCC048	Y	9243	Roads	\$ 58,000.00						\$ 58,000
Hiscox Rd (SLK 12.00 to 13.72)	1223051	RCC049	Y	9243	Roads	\$ 54,000.00						\$ 54,000
RRG (MRWA) Project Funded Works												
Koorda Bullfinch West (SLK 16.66 to 17.90)	1223031	RRG018	Y	9243	Roads	\$ 134,844.00		\$ 89,895				\$ 44,949
Koorda Bullfinch East (SLK 46.16 to 47.16)	1223031	RRG019	Y	9243	Roads	\$ 159,604.00		\$ 106,402				\$ 53,202
Scotsmans Rd (SLK 15.79 to 19.69)	1223031	RRG020	Y	9243	Roads	\$ 439,710.00		\$ 293,137				\$ 146,573
Bimbijy Rd (SLK 7.93 to 11.08)	1223031	RRG021	Y	9243	Roads	\$ 93,699.00		\$ 62,465				\$ 31,234
Burakin Wialki Rd (SLK 28.14 to 29.80)	1223031	RRG022	Y	9243	Roads	\$ 52,141.00		\$ 34,760				\$ 17,381
Burakin Wialki Rd (SLK 46.19 to 47.83)	1223031	RRG023	Y	9243	Roads	\$ 51,206.00		\$ 34,137				\$ 17,069
RTR (DOTARS) Funded Works												
Askew Rd (SLK 2.30 to 4.60)	1223021	R2R055	Y	9243	Roads	\$ 73,000.00		\$ 73,000				\$ -
Cleary Gabbin Rd (SLK 6.63 to 8.72)	1223021	R2R056	Y	9243	Roads	\$ 67,000.00		\$ 67,000				\$ -
Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	1223021	R2R057	Y	9243	Roads	\$ 85,000.00		\$ 85,000				\$ -
Gabbin Trayning Rd (SLK 18.22 to 20.76)	1223021	R2R058	Y	9243	Roads	\$ 72,000.00		\$ 72,000				\$ -
Mandiga Marindo Rd (SLK 21.62 to 23.62)	1223021	R2R059	Y	9243	Roads	\$ 65,000.00		\$ 65,000				\$ -
Job Rd (SLK 8.34 to 9.34)	1223021	R2R060	Y	9243	Roads	\$ 30,000.00		\$ 30,000				\$ -
Breakell Rd (SLK 16.00 to 17.50)	1223021	R2R061	Y	9243	Roads	\$ 47,000.00		\$ 47,000				\$ -
Gillett Rd (SLK 31.39 to 36.26)	1223021	R2R062	Y	9243	Roads	\$ 129,000.00		\$ 117,156				\$ 11,844
						\$ -						\$ -
Footpath Construction												
Footpaths Construction	1223055	8552	Y	9245	Footpaths	\$ 85,000.00						\$ 85,000
Road Plant Purchases												
Plant Purchases	1223041			9239	Plant And Equipment	\$ 670,350.00					\$ 150,000	\$ 520,350
Motor Vehicle Purchases	1223042			9237	Motor Vehicles	\$ 87,000.00					\$ 40,000	\$ 47,000
							\$ -	\$ 1,176,952	\$ -	\$ -	\$ 190,000	\$ 1,350,602
Economic Services												
<i>Other Economic Services</i>												
Sandalwood Shops Capital Expenditure	1353041	8193	Y	9233	Buildings	\$ 10,000.00						\$ 10,000
Lot 167 (12) Collins St, Bencubbin	1323001	BC1302	Y	9233	Buildings	\$ 6,500.00						\$ 6,500
Beacon Workers Camp												
Beacon Workers Camp - Capital Expenditure	1389000			9233	Buildings	\$ 205,000.00	\$ 150,000					\$ 55,000
							\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 71,500
GRAND TOTAL						\$ 5,234,682	\$ 150,000	\$ 2,755,395	\$ -	\$ -	\$ 340,000	\$ 1,989,287

SHIRE OF MT MARSHALL
FIFTEEN YEAR - PLANT REPLACEMENT PROGRAM

Purchases

PLANT ITEM		Plate	Plant	Purch	Hrs/kms 30/06/2021	2020/21 Actual	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	Total	Cycle
Administration																								
Toyota Landcruiser	CEO	MM00	35	2020		76,937	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,356,937	2 yrs
Toyota Prado	FAM	2000MM	36	2020	9,000	58,682	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	57,000	970,682	2 yrs
Admin Office Generator			55	2015																			0	20yrs
Education & Welfare																								
Isuzu D Max	CDO	MM332	33	2020			43,000		43,000		43,000		43,000		43,000		43,000		43,000		43,000		344,000	2yrs
Community Amenities																								
Chatfield Tree Planter																							0	LCDC
Chatfield Tree Planter																							0	LCDC
Portable Toilet - Trailer		MM15068	43	2018																			0	15yrs+
Portable Toilet - Trailer		MM15069	44	2018																			0	15yrs+
Toyota Coaster (Beacon)		MM909	41	2003					120,000											120,000			240,000	10-15yrs
Toyota Coaster (Bencubbin)		MM5234	65	2019											120,000								120,000	10-15yrs
Recreation & Culture																								
Generator (Beacon Hall)				2021			20,000																20,000	20yrs
Transport/Other																								
Ford Ranger XLS D/Cab	WS	MM73	60	2018			52,000		52,000		52,000		52,000		52,000		52,000		52,000		52,000		416,000	2 yrs
Ford Ranger	P&G	MM286	29	2021		32,391				35,000				35,000				35,000				35,000	172,391	4 yrs
Mitsubishi Triton Utility	Kevin	MM5205	63	2020		29,159				30,000				30,000				30,000				30,000	149,159	4 yrs
Mitsubishi Triton Utility	Alex	MM133	28	2018				30,000				30,000				30,000				30,000			120,000	4 yrs
Toyota Hilux	Jim	MM5254	32	2020				35,000				35,000				35,000				35,000			140,000	4 yrs
Mitsubishi Triton Utility	Signs	MM277	25	2013																			0	until dead
Mitsubishi Triton Tipping Tray	Dallas	MM105	30	2018				32,000				32,000				32,000				32,000			128,000	4 yrs
Mitsubishi Triton Utility	Stretch	MM178	26	2018			35,000				35,000				35,000				35,000				140,000	4 yrs
Mitsubishi SWB Van	Cleaner	MM5183	59	2020		32,341				35,000				35,000				35,000				35,000	172,341	4 yrs
Caterpillar Backhoe		MM205	58	2015				180,000								180,000							360,000	8yrs
Komatsu Grader		MM349	2	2018									380,000								380,000		760,000	8-10yrs
Volvo 930G Grader		MM275	1	2012			380,000										380,000						760,000	8-10yrs
Komatsu Grader		MM5081	3	2018										380,000								380,000	760,000	8-10yrs
John Deere 670GP Grader		MM5189	4	2016								380,000								380,000			760,000	8-10yrs
Hitachi FEL		MM5205	5	2020		249,155									260,000								509,155	8-10yrs
Bomag BW 25RH Roller		MM5132	8	2010				160,000										160,000					320,000	10yrs
Free Roll Roller - No 1																							0	20yrs
Free Roll Roller - No 2																							0	20yrs
Free Roll Roller - No 3																							0	20yrs
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+
Steel Water Tanker		MM3336	15	2019																			0	15yrs+
Kubota Tractor Bencubbin			67	2019											45,000								45,000	10yrs
Kubota Tractor Beacon			68	2019											45,000								45,000	10yrs
T/A Trailer		MM15006																					0	15yrs+
HP Side Tipping Trailer		MM3330	13	2003											100,000								100,000	10yrs
HP T/A Trailer		MM3417	17																				0	15yrs+
Kluck T/A Box Trailer		MM3445	46																				0	15yrs+
Portable Skate Rink		MM3355	47																				0	15yrs+
Side Tipping Trailer (2nd hand)		MM15075	62	2016				98,490															98,490	10yrs
SAM Trailer		MM3499	53																				0	15yrs+
SAM Trailer (SRRG)		MM15008	54																				0	15yrs+
Fuso Canter Truck		MM5182	57	2015				75,000										75,000					150,000	8-10yrs
Hino T/A Tip Truck		MM5035	16	2008			191,860						190,000						190,000				571,860	5-6yrs
Isuzu Tip Truck S/A		MM262	19	2007					80,000														80,000	15yrs+
Freightliner Coronado Primemover		MM5262	69	2019						250,000							250,000						500,000	5-6yrs
UD Nissan Primemover		MM268	12	2013					250,000							250,000						250,000	750,000	5-6yrs
Isuzu FRR		MM58	18	2018						85,000						85,000					35,000	85,000	255,000	5yrs
John Deere Ride on Mower			42			35,000				35,000						35,000					35,000		140,000	5yrs
Toro Flat Top Trailer		MM3455	51																				0	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	5,000	85,000	
TOTAL						518,664	962,350	654,000	437,000	492,000	642,000	779,000	807,000	622,000	842,000	789,000	867,000	477,000	462,000	739,000	652,000	957,000	11,699,014	

Disposals

PLANT ITEM		Plate	Plant	Purch	Hrs/kms 30/06/2021	2020/21 Actual	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	Total	Cycle	
Administration																									
Toyota Landcruiser	CEO	MM00	35	2020	0	74,545	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,280,000	2 yrs	
Toyota Prado	FAM	2000MM	36	2020	9,000	51,364	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	800,000	2 yrs	
Admin Office Generator			55	2015	0																		0	20yrs	
Education & Welfare																									
Isuzu D Max	CDO	MM332	33	2020	0		20,000		20,000		20,000		20,000		20,000		20,000		20,000		20,000		160,000	2yrs	
Community Amenities																									
Chatfield Tree Planter					0																		0	LCDC	
Chatfield Tree Planter					0																		0	LCDC	
Portable Toilet - Trailer		MM15068	43	2018	0																		0	15yrs+	
Portable Toilet - Trailer		MM15069	44	2018	0																		0	15yrs+	
Toyota Coaster		MM909	41	2003	0				10,000											10,000			20,000	10-15yrs	
Toyota Coaster		MM5234	65	2019	0										20,000							20,000	20,000	10-15yrs	
Recreation & Culture																									
Generator (Beacon Hall)				2021																			0	20yrs	
Transport/Other																									
Ford Ranger XLS D/Cab	WS	MM73	60	2018	0		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000		240,000	2 yrs	
Ford Ranger	P&G	MM286	29	2020	0	15,609				15,000				15,000				15,000				15,000	60,000	4 yrs	
Mitsubishi Triton Utility	Kevin	MM5205	63	2021	0	10,909				10,000				10,000				10,000				10,000	40,000	4 yrs	
Mitsubishi Triton Utility	Alex	MM133	28	2018	0			10,000				10,000				10,000				10,000		40,000	40,000	4 yrs	
Toyota Hilux	Jim	MM5254	32	2020	0			15,000				15,000				15,000				15,000		60,000	60,000	4 yrs	
Mitsubishi Triton Utility	Signs	MM277	25	2013	0																	0	until dead		
Mitsubishi Triton Tipping Tray	Dallas	MM105	30	2018	0			10,000				10,000				10,000				10,000		40,000	40,000	4 yrs	
Mitsubishi Triton Utility	Stretch	MM178	26	2018	0		10,000				10,000				10,000			10,000				40,000	40,000	4 yrs	
Mitsubishi SWB Van	Cleaner	MM5183	59	2020	0	9,000				15,000				15,000				15,000				15,000	60,000	4 yrs	
Caterpillar Backhoe		MM205	58	2015	0			80,000								80,000						160,000	160,000	8yrs	
Komatsu Grader		MM349	2	2018	0								70,000							70,000		140,000	140,000	8-10yrs	
Volvo 930G Grader		MM275	1	2012	0		50,000											70,000				120,000	120,000	8-10yrs	
Komatsu Grader		MM5081	3	2018	0									70,000								140,000	140,000	8-10yrs	
John Deere 670GP Grader		MM5189	4	2016	0							70,000								70,000		140,000	140,000	8-10yrs	
Hitachi FEL		MM5205	5	2020	0	113,636									140,000							140,000	140,000	8-10yrs	
Bomag BW 25RH Roller		MM5132	8	2010	0			30,000										30,000					60,000	60,000	10yrs
Free Roll Roller - No 1					0																	0	0	20yrs	
Free Roll Roller - No 2					0																	0	0	20yrs	
Free Roll Roller - No 3					0																	0	0	20yrs	
Bomag Vibrating Roller		MM5184	7	2016	0							50,000											50,000	50,000	8-10yrs
Water Tank - Perry Road					0																	0	0	15yrs+	
Water Tank - Koorda T/O					0																	0	0	15yrs+	
Steel Water Tanker		MM3336	15		0																	0	0	15yrs+	
Kubota Tractor Bencubbin			67	2019	0										15,000							15,000	15,000	10yrs	
Kubota Tractor Beacon			68	2019	0										15,000							15,000	15,000	10yrs	
T/A Trailer		MM15006			0																	0	0	15yrs+	
HP Side Tipping Trailer		MM3330	13	2003	0										20,000							20,000	20,000	10yrs	
HP T/A Trailer		MM3417	17		0																	0	0	15yrs+	
Kluck T/A Box Trailer		MM3445	46		0																	0	0	15yrs+	
Portable Skate Rink		MM3355	47		0																	0	0	15yrs+	
Side Tipping Trailer (2nd hand)		MM15075	62	2016	0		20,000															20,000	20,000	10yrs	
SAM Trailer (SRRG)		MM3499	53		0																	0	0	15yrs+	
SAM Trailer (SRRG)		MM15008	54		0																	0	0	15yrs+	
Fuso Canter Truck		MM5182	57	2015	0			35,000										35,000				70,000	70,000	8-10yrs	
Hino T/A Tip Truck		MM5035	16	2008	0		80,000						80,000						80,000			240,000	240,000	5-6yrs	
Isuzu Tip Truck S/A		MM262	19	2007	0				15,000													15,000	15,000	15yrs+	
Freightliner Coronado Primemover		MM5262	69	2019	0						150,000						150,000					300,000	300,000	5-6yrs	
UD Nissan Primemover		MM268	12	2013	0					70,000						70,000						70,000	210,000	5-6yrs	
Isuzu FRR		MM58	18	2018	0						40,000					40,000						40,000	120,000	5yrs	
John Deere Ride on Mower			42		0	10,000				10,000						10,000				10,000		30,000	30,000	5yrs	
Toro Flat Top Trailer		MM3455	51		0																	0	0	15yrs+	
Disposal MM3900 - not sold in 19/20						13,400																			
Disposal MM254 - not sold in 19/20						7,273																			
Disposal MM5185 - not sold in 19/20						8,182																			
TOTAL						313,918	340,000	310,000	205,000	240,000	390,000	285,000	330,000	240,000	400,000	365,000	400,000	235,000	270,000	245,000	260,000	350,000	4,865,000		
Estimated Cost of Changeover						204,746	622,350	344,000	232,000	252,000	252,000	494,000	477,000	382,000	442,000	424,000	467,000	242,000	192,000	494,000	392,000	607,000	6,834,014		
Annual Average - net cost						This should be the <u>minimum</u> annual average total cost of plant acquisition plus transfers to Plant Reserve																	427,126		

Plant Reserve Activity - Estimated																		
Budget Interest earning rate	0.30%																	
Average Expenditure required	\$ 427,126	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	2034/36	2034/37
Transfer In / Out - Net Requirement less Average		Actual																
Balance - 1 July		353,280	247,173	247,914	331,784	527,905	704,615	881,855	817,626	770,205	817,641	805,220	810,762	773,320	960,766	1,198,774	1,135,496	1,174,029
ADD -	Transfer from Muni	0	0	83,126	195,126	175,126	175,126	0	0	45,126	0	3,126	0	185,126	235,126	0	35,126	0
	Interest earnings	1,293	742	744	995	1,584	2,114	2,646	2,453	2,311	2,453	2,416	2,432	2,320	2,882	3,596	3,406	3,522
Sub-Total		354,573	247,914	331,784	527,905	704,615	881,855	884,500	820,079	817,641	820,094	810,762	813,194	960,766	1,198,774	1,202,370	1,174,029	1,177,551
LESS -	Transfer to Muni	107,400	0	0	0	0	0	66,874	49,874	0	14,874	0	39,874	0	0	66,874	0	179,874
PLANT RESERVE - ESTIMATED BALANCE		247,173	247,914	331,784	527,905	704,615	881,855	817,626	770,205	817,641	805,220	810,762	773,320	960,766	1,198,774	1,135,496	1,174,029	997,677