

SHIRE OF MT MARSHALL



Facilities and Services Committee

**Minutes of the
Mt Marshall Facilities and Services
Committee Meeting
held on Wednesday 17 November 2021
in CWA House, Rowlands St, Beacon
commencing at 6:01pm.**

Attachment 11.1.1

Chairperson

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intentionally**

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1.0 Declaration of Opening / Announcement of Visitors

The Chief Executive Officer declared the meeting open at 6:01pm.

2.0 Record of Attendance / Apologies

Attendance

Mrs Krista Lancaster	Committee Member / Chairperson	
Cr ARC Sachse	Councillor / Committee Member	
Cr TM Gibson	Councillor / Committee Member	
Mrs Sue Munns	Committee Member	
Mr Michael Carr	Committee Member	
Mr Nigel Beagley	Committee Member	6:27 – 7:30pm
Mr John Nuttall	Chief Executive Officer	
Miss Rebecca Watson	Community Development Officer	

Apologies

Nil

3.0 Election of Chair

The Chief Executive Officer called for nominations for Chair.

Mrs Sue Munns nominated Mrs Krista Lancaster
Mr Michael Carr seconded the nomination.

Mrs Krista Lancaster accepted the nomination.
Mr Michael Carr nominated Cr TM Gibson

Cr TM Gibson's nomination was not seconded and as there were no other nominations the Chief Executive Officer declared Mrs Krista Lancaster as Chair of the Facilities and Services Committee.

Mrs Krista Lancaster assumed the Chair.

4.0 Standing Orders

FASC2021/001 COMMITTEE DECISION:

That Standing Order number 9.2 - Limitation of Number of Speeches be suspended for the duration of the meeting to allow for greater debate on items in the agenda.

Moved Mrs Sue Munns

Seconded Mr Michael Carr


Carried 5/0

Mr Nigel Beagley entered the meeting at 6:27pm.

5.0 Terms of Reference

FACS2021/002 COMMITTEE DECISION:

That the Committee adopt the Terms of Reference document as presented.



Shire of Mt Marshall

— THE SANDALWOOD SHIRE —

FACILITIES AND SERVICES COMMITTEE – TERMS OF REFERENCE

What is the Committee Purpose?

Work with groups from across the community to address their concerns regarding equity in facilities and services

Measures of Success?

1. Improved relationship and connection between the community and Council through the Committee
2. Progressive delivery of agreed priorities
3. Regular and effective progress reporting

Date Formed

16 November 2021

How will the Committee be administered?

Participants	Nominated Elected Members, Shire employees and community members from across the Shire
Meeting Frequency	Quarterly
Format	Facilitated meetings and progress reporting
Records	Minutes and supporting information shared within 5 working days of the meeting

Governance & Administration

Governance

Shire of Mt Marshall

Committee Members

Delivery

Members	Role and Responsibilities
Community Representatives	<ul style="list-style-type: none">• Krista Lancaster• Sue Munns• Michael Carr• Nigel Beagley
Elected Members	<ul style="list-style-type: none">• Cr. ARC Sachse• Cr. TM Gibson
Shire Employees (Non Voting)	<ul style="list-style-type: none">• John Nuttall• Rebecca Watson

Minutes of the Facilities and Services Committee Meeting on Wednesday 17 November 2021

Code of Conduct

We will work together to agree and deliver community outcomes by

- Respecting and valuing everyone's contribution
- Communicating honestly without causing offence
- Collectively working on agreed priorities and meeting agreed commitments
- Making decisions by consensus wherever possible
- Dealing with disputes promptly in an open and honest manner

Committee Priorities

To be ranked by committee members with priorities to be agreed at the next meeting, considering viability, resourcing and budget constraints

- Aged care support options
- ATM
- Community meeting space in a nature setting with a water-based activity
- Shire housing options for Shire workers
- Day care
- Facilities upkeep and maintenance
- Removal or thinning of trees at the sports ground
- Septics, hot water, and leach drain maintenance at the sports ground
- Streetscape and drainage improvements
- Weed management

Moved Cr TM Gibson

Seconded Mr Nigel Beagley

Carried 6/0

6.0 General Business

Nil

7.0 Next Meeting – Wednesday, 16 February 2022 at 6pm in the CWA House, Beacon

8.0 Closure of Meeting

The Chairperson declared the meeting closed at 7.30pm.

These Minutes were confirmed by the Mt Marshall Facilities and Services Committee at its meeting held

Date

Chairperson

E&E.2 SALARY AND CONDITIONS

E&E.2.1 STAFF ATTRACTION AND RETENTION SCHEME

Council Policy:

- This Policy applies to all Shire employees on the Local Government Industry Award 2020
- The bonuses are to be paid pro-rata according to both full time employment equivalent and length of service.
- This policy will take effect as of 10 February 2022.
- Criteria for assessment is to be reviewed by the Chief Executive Officer annually.
- Service prior to an employee's resignation who returns to the Shire work force will not be taken into consideration when determining pro-rata payment.

The following will be awarded:

Mt Marshall Bonus:

An uplift of 25% on the base hourly rate to be paid to all Shire employees on the Local Government Industry Award 2020. This bonus will be awarded immediately upon a new, permanent member of staff commencing work with the Shire.

Loyalty Bonus:

An additional payment to reward length of service to the Shire will be made as follows:

- After 1 year of service - \$20/week
- After 2 years of service - \$40/week
- After 3 years of service - \$60/week
- After 4 years of service - \$80/week
- After 5 years of service - \$100/week
- After 6 years and above - \$120/week

Annual Bonus:

An annual bonus to be paid at Christmas subject to satisfactory performance of an employee's role and duties throughout the year. As of December 2021, the value of the bonus payable is set at a maximum of \$568.00 and increased according to the Local Government Cost Index as calculated by WALGA at 30 June every year. The following are eligible for the annual bonus:

- All full time staff employed under the Local Government Industry Award 2020 (subject to completion of any probationary period)
- All part time staff employed under the Local Government Industry Award 2020 (to be paid pro-rata) (subject to completion of any probationary period)
- All casual staff employed for over 3 months as at 01 December each year

Incentives:

A complimentary annual membership to the Shire's gymnasiums will be provided to all permanent employees.

Date Resolved: 2016/163 – 18 October 2016

**Amendment: 2016/199 – 20 December 2016
2020/4-003 – 21 April 2020**

WALGA Quarterly Overview Report

2021 Q4



Shire of Mount Marshall

During this quarter, WALGA engaged in a number of support activities for Members, including a New Councillors Seminar following the October elections and an inaugural training session for Mayors and Presidents.

With significant changes pending through the State Industrial Relations transition process, WALGA's Employee Relations team commenced a monthly bulletin to share the progress of the legislation through Parliament, the steps required before the transition takes effect and how Local Governments can start preparing for the transition. Additional resources have been set up on the 'new look' WALGA website, with further support materials and information webinar provided to ER subscribers.

The WALGA ER and COVID-19 Response Team have been providing information to members on the State Government Mandatory Vaccination Directions covering Local Government staff and operations through ongoing email updates and information seminars, and additional tools and templates provided to ER subscribers. WALGA advocated for the sector through the Government Roundtable process and the Office of the Chief Health Officer with

meetings to discuss the impact of Directions on the sector.

MEMBER SERVICES



1

Governance advice was provided once to the Shire of Mount Marshall



2K

Your website has been viewed over 2K times during this period



1

Procurement advice was provided once to the Shire of Mount Marshall



1

One Roadwise activity was conducted in the Shire of Mount Marshall

LOCAL GOVERNMENT HOUSE TRUST

Shire of Mount Marshall holds 4 units in the Local Government House Trust, with each unit valued at \$19,450.92 as at 30 June 21. This value is derived from net

assets as outlined in the latest audited financial statements which are available on request.

Total value of units currently held by the Shire of Mount Marshall equals **\$77,803.67**. Further information on results and outlook for the Trust is also included in the attached flyer.

SECTOR ADVOCACY

WESTERN AUSTRALIA'S BIOSECURITY ROUNDTABLE

WALGA represented the sector at a workshop organised and hosted by the Department of Primary Industries and Regional Development (DPIRD) and the Commonwealth Department of Agriculture, Water and Environment (DAWE) on 1 November. This roundtable gave an opportunity to provide input into the development of the National Biosecurity Strategy. WALGA advocated for Local Government involvement in the implementation of the strategy including identifying threats to biodiversity, and that funding that addresses local biosecurity issues can be accessible to the sector.

MEETINGS AND EVENTS

WALGA END OF YEAR FUNCTION

WALGA hosted its End Of Year function on Monday, 29 November at Crown Perth to celebrate yet another exciting and challenging year for the Association and the sector. Among the 300 guests were 70 Local Government representatives; 20 Members of Parliament and five Heads of Agencies.

DIFFERENCES BETWEEN FEDERAL AND STATE MINIMUM EMPLOYMENT STANDARDS

On Tuesday, 16 November, WALGA's Employee Relations team hosted a webinar with a focus on the key differences between the National Employment Standards and the *Minimum Conditions of Employment Act 1993 (WA)*. The webinar aimed to assist Local Governments in understanding the differences between the minimum employment conditions in the Federal and State industrial relations system. This webinar received 106 registrations across 62 Local Governments.

1 Local Government Officer from the Shire of Mount Marshall attended.

Attachment 12.1.2

WALGA Quarterly Overview Report

2021 Q4



RESOURCES

STATE INDUSTRIAL RELATIONS TRANSITION

With pending updates to the Industrial Relations Legislation Amendment Bill 2020 (WA) (IR Bill), WALGA's Employee Relations team provided Members with a number of resources including a designated knowledge hub for relevant legislation and publicly available information on the transition process, as well as commencement of a dedicated IR Transition email bulletin providing: updates on progress through Parliament, action plans for Local Governments, information on the minimum employment standards and enterprise bargaining strategies. Resources and bulletins are available on the WALGA website.

STATE INDUSTRIAL RELATIONS TRANSITION – RESOURCES FOR SUBSCRIBERS

A number of resources and support materials were provided to Employee Relations subscribers including the commencement of a webinar series with the first webinar held on Tuesday, 16 November on the differences between Federal and State minimum employment standards. Further advice was provided

to individual Local Governments currently operating under the Federal IR system to retire old State Industrial agreements should transition occur. Subscriber-only resources included a flow chart outlining the transition process and fact sheet providing a high level comparison of minimum employment standards between the two jurisdictions.

Other resources distributed this quarter include:

- Quarterly Economic Briefing report with updated Local Government Cost Index

CONTACTS

Chief Executive Officer

Nick Sloan
9213 2025

Executive Manager

Strategic Policy and Planning

Narelle Cant
9213 2078

Executive Manager

Commercial & Communications

Zac Donovan
9213 2038

Executive Manager

Governance and Organisational Services

Tony Brown
9213 2051

Executive Manager

Infrastructure

Ian Duncan
9213 2031

CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION						
2021/11-009 December 2021	<p>That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 call for Quotes (RFT MM05.21/22) for the provision of Waste Collection Services and Recycling Collection Services</p> <p>That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 set the Qualitative Evaluation Criteria for RFT MM05.21/22, as follows:</p> <table><tr><td>Relevant Experience</td><td>20%</td></tr><tr><td>Capability to Provide Service</td><td>20%</td></tr><tr><td>Price</td><td>60%</td></tr></table>	Relevant Experience	20%	Capability to Provide Service	20%	Price	60%	Ongoing	Tender Let	
Relevant Experience	20%									
Capability to Provide Service	20%									
Price	60%									
2021/11-007 December 2021	<p>That Council:</p> <ol style="list-style-type: none">1. Adopt the attached document as the Shire of Mt Marshall response to the Minister for Local Government's Reform Proposals2. Direct the Chief Executive Officer to send a copy of this response to the Department of Local Government and the WALGA Zone Executive	Complete								

CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/9-015 October 2021	<p>Officer's Recommendation 1: That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 call for Tenders (RFT MM04.21/22) for the design and construction of bush fire brigade building in Welbungin.</p> <p>Officer's Recommendation 2: That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 set the Qualitative Evaluation Criteria for RFT MM04.21/22, as follows:</p> <ul style="list-style-type: none">• Relevant Experience - 50%• Resources and Capacity - 20%• Methodology - 30%• <p>Officer's Recommendation 3: That Council pursuant to Section 5.42 of the Local Government Act, 1995 delegate authority to the Chief Executive Officer to award the contract in accordance with the results of the tender evaluation process.</p>	Ongoing		

[illegible]

CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2019/3-003 April 2019	<p>That Council:</p> <ol style="list-style-type: none"> 1. Direct the Chief Executive Officer to arrange for the preparation of an agreement between the Shire of Mt Marshall and the Bencubbin Golf Club for the use of the Bencubbin Golf Course. The agreement is to set the annual lease fee at \$1 payable on demand; and 2. Authorise the Chief Executive Officer to undertake the necessary arrangements to effect and complete the agreement, including the use of the Shire Common Seal if necessary. 	Ongoing	Discussions with lawyers are being had.	
2018/11-004 December 2018	<p>That Council accept the offer from Water Corporation of the transfer of ownership from the Water Corporation to the Shire of Mt Marshall of the following AA Dams:</p> <ul style="list-style-type: none"> • Warkutting Tank • Gabbining Tank • Marindo Rocks • Beebeegnying Tank • Sand Soak Dam • Snake Soak Dam 	Ongoing	<p>Application made to the Department of Lands regarding Snake Soak Dam.</p> <p>Awaiting Native Title Clearance</p>	

CHIEF EXECUTIVE OFFICER - JOHN NUTTALL

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2017/022 February 2017	<p>That:</p> <ol style="list-style-type: none">1. Council Acknowledge an historic equity imbalance in the provision of facilities between the towns of Beacon and Bencubbin;2. A desktop review be undertaken on proposed infrastructure upgrades for Beacon and that a further report be made to Council with a view to implementing a 5 year development program for the town;3. That the Shire's Community Development Officer investigate and report on other local government models for the development and support of volunteers in both communities; and4. That any agreed infrastructure development program and volunteer support program be incorporated into the Shire's Community Strategic Plan	Ongoing	<p>Strategic Community Plan to be adopted in December and the Corporate Business Plan in 2021.</p> <p>Shire's new Facilities and Services Committee will be meeting for the first time on 16 November.</p>	

ENVIRONMENTAL HEALTH OFFICER – PETER TOBOSS				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2009/081 April 2009	That the dwelling located on Lot 94, Lindsay St, Beacon being of weather board walls over wooden stud frames, suspended timber floors and timber framed iron clad roof be declared unfit for human habitation from immediate effect of date of notification and also the Council place a work order on the said dwelling to bring the dwelling up to a standard deemed by the Environmental Health Officer/Building Surveyor to be compliant with the Health Act 1911, Shire of Mt Marshall Health Local Laws 2007 and Local Government (Miscellaneous Provisions) 1960 and that a period of time being 90 days of notification of dwelling unfit for habitation to be allowed to do such works and in the event of works not commenced to bring the dwelling to the said standard that a demolition order be placed on the said dwelling.	Ongoing	<p>Works inspected by EHO/BS and are acceptable. House Unfit for habitation to stay in effect until rear plumbing is confirmed done. Discussions with Ruth DeJong said they were keen to fix plumbing so they could get workers into the house BUT were out on jobs Statewide. House inspected on 10/08/2016. The house remains unfit for habitation by the owner's workers. The owner has been informed that the house needs to be made good before the order can be lifted and used for habitation.</p> <p>November 2017 - PEHO conducted site inspection; property is vacant with no person living in it. Health Notice on the door at the time of inspection. PEHO is yet to establish contact with the owner/owners.</p> <p>Owner has been identified. Property remains unoccupied so no additional input from Officers at this time (Oct 2020). Will be monitored</p>	Ongoing.

REGULATORY OFFICER – VACANT				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/9-015 October 2021	<p>Officer's Recommendation 1: That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 call for Tenders (RFT MM04.21/22) for the design and construction of bush fire brigade building in Welbungin.</p> <p>Officer's Recommendation 2: That Council, pursuant to Section 3.57 of the Local Government Act, 1995 and Division 2 of the Local Government (Functions and General) Regulations, 1996 set the Qualitative Evaluation Criteria for RFT MM04.21/22, as follows:</p> <ul style="list-style-type: none"> • Relevant Experience - 50% • Resources and Capacity - 20% • Methodology - 30% • <p>Officer's Recommendation 3: That Council pursuant to Section 5.42 of the Local Government Act, 1995 delegate authority to the Chief Executive Officer to award the contract in accordance with the results of the tender evaluation process.</p>	Ongoing	This is currently out for tender. Tender closes on 24 th November 2021.	

REGULATORY OFFICER – VACANT

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/1-010 Feb 2021	<p>That Council:</p> <ol style="list-style-type: none"> 1. Resolve that the new Bencubbin Fire Shed be located at the Bencubbin Industrial Land Site 2. Resolve that the purchase of a block of land at the Bencubbin Industrial Land Site be included in the 2021/22 annual budget for the purposes of building the new Bencubbin Fire Shed 3. Resolve that the new Welbungin Fire Shed be located at the site of the existing Welbungin Fire Shed. 4. Resolve that \$5,000 towards site works at the new Welbungin Fire Shed be budgeted for in the Shire's 2021/2022 annual budget. 	Ongoing	Development WA has been contacted regarding the purchase of Lot 905 Welbungin Road Bencubbin for the Bencubbin Fire Shed.	
2020/10-013 October 2020	<p>That:</p> <ol style="list-style-type: none"> 1. Council reject the recommendation from the Bush Fire Advisory Committee meeting regarding campfire signage. 2. Council resolve that all Camping and Cooking fires be prohibited in the Shire of Mt Marshall during the Prohibited Burning Period (1 November to 31 January) with the exception of wood & charcoal fuelled BBQ's and wood fired pizza ovens which are only prohibited if the fire danger index for the day is very high or above. 3. Council's Firebreak Order be amended to include cooking and campfire restrictions and the notice be advertised in the Government Gazette. 4. appropriate signage be installed at all known popular camping sites. 	<p>Ongoing</p> <p>Ongoing</p>	<p>Signage has been put up at all locations except Waddouring. This will be done as soon as possible.</p> <p>Further amendments may need to be made before gazettal and will return to Council after October's Bush Fire Advisory Committee meeting.</p>	

REGULATORY OFFICER – VACANT

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2008/083 April 2008	<p>That the Shire of Mt Marshall Local Law Relating to Dogs be amended as follows:</p> <p>15 (2) Remove (e) Beacon Recreation Reserve No 36172</p> <p>15 (2) Remove (f) Bencubbin Recreation Reserve No 21535</p> <p>15 (2) Amend (g) to be denoted (e)</p> <p>Insert 15 (3) Fouling of Streets and Public Places</p> <p>Any person liable for the control of a dog as defined in Section 3(1) of the Act, who permits the dog to excrete on any street or public place or on any land within the District without the consent of the occupier commits an offence unless the excreta is removed forthwith and disposed of either on private land with the consent of the occupier or in such other manner as the local government may approve.</p> <p>16 (2) Remove (a) All freehold land owned by the Shire of Mt Marshall.</p> <p>16 (2) Remove (b) All reserves owned by the Shire of Mt Marshall or under the care control and management of the Shire.</p> <p>Insert 16 (2) (a) Beacon Recreation Reserve No 36172 (outside the fenced oval area) providing there are no organised activities upon this reserve.</p> <p>Insert 16 (2) (b) Bencubbin Recreation Reserve No 29824.</p>	Ongoing	<p>Proposed changes to be advertised.</p> <p>This item never progressed. CEO will undertake a review of current local laws in conjunction with contract ranger services and if any changes are required this will be progressed.</p>	September 2009

EXECUTIVE ASSISTANT –NADINE RICHMOND

REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/9-009 October 2021	That Council: 1. in accordance with Section 5.10 of the Local Government Act 1995, endorse the following Committees and representations on External Organisations with appointed Elected Member and Staff as listed below: See <i>Minutes</i>	Complete	Committee Booklet now updated and available in Cr's Dropbox.	
2021/9-012 October 2021	That Council endorses the following office closure during the 2021/22 Christmas and New Year period: Thursday 23 December - 9.00am to 4.00pm Friday 24 December - Closed – Christmas Eve Monday 27 December -Closed – Christmas Day Holiday Tuesday 28 December- Closed – Boxing Day Holiday Wednesday 29 December Closed Thursday 30 December Closed Friday 31 December Closed Monday 3 JanuaryClosed – New Years Day Holiday Tuesday 4 January 9.00am – 4.00pm	Complete		

COMMUNITY DEVELOPMENT OFFICER – REBECCA WATSON				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/7-012 August 2021	That the Bencubbin Community Recreation Council's application of \$2828.20 (ex gst) for the 2021/22 Club Support Funding be approved.	Ongoing	BCRC has been notified of their successful application.	
2017/022 February 2017	<p>That:</p> <ol style="list-style-type: none"> 1. Council Acknowledge an historic equity imbalance in the provision of facilities between the towns of Beacon and Bencubbin; 2. A desktop review be undertaken on proposed infrastructure upgrades for Beacon and that a further report be made to Council with a view to implementing a 5 year development program for the town; 3. That the Shire's Community Development Officer investigate and report on other local government models for the development and support of volunteers in both communities; and 4. That any agreed infrastructure development program and volunteer support program be incorporated into the Shire's Community Strategic Plan 	Ongoing	CDO liaising with Volunteers WA Wheatbelt Hub to source information that will assist with the development of the report.	

ECONOMIC DEVELOPMENT OFFICER – SARAH MOUG				
REF	DECISION	STATUS	COMMENT	ESTIMATED COMPLETION
2021/9-003 October 2021	<p>That Council:</p> <ol style="list-style-type: none"> 1. Receive the minutes from the Economic Development Committee of 5 October 2021 at attachment 11.1.1a; 2. Endorse the recommendations (as detailed above) of the Economic Development Committee by making the following awards: <ol style="list-style-type: none"> a) Bencubbin Sports Club be awarded \$2860.00 GST inclusive towards the purchase and installation of a shade sail; b) Beacon Central be awarded \$10,000.00 GST inclusive towards the upgrade of their kitchen c) Beacon P & C Association be awarded \$602.00 GST inclusive towards the purchase of a new deep fryer d) Beacon Country Club application be refused on the basis it does not meet the minimum request as per the guidelines. 			

Council Meeting

Tuesday 14 December 2021

Shire of Mt Marshall Council Chambers

MINUTES

3pm Council Meeting

www.newroc.com.au



North Eastern Wheatbelt Regional Organisation of Councils

Dowerin | Koorda | Mt Marshall | Mukinbudin | Nungarin | Trayning | Wyalkatchem

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none">Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year)Council reviews NEWROC project priorities	Council
March	<ul style="list-style-type: none">WDC attendance to respond to NEWROC project prioritiesSubmit priority projects to WDC, Regional Development and WA PlanningDiscussion regarding portfolios vs projects, current governance structure	Executive
April	<ul style="list-style-type: none">NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none">NEWROC Draft Budget PresentedNEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2022)Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend	Executive
June	<ul style="list-style-type: none">NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none">Information for Councillors pre-electionNEWROC Audit	Council
September		Executive
October	<ul style="list-style-type: none">NEWROC CEO and President Handover	Council
November	<ul style="list-style-type: none">NEWROC Induction of new Council representatives (every other year)Review NEWROC MoU (every other year)	Executive
December	<ul style="list-style-type: none">NEWROC Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

Newsletter

NEWROC Chair and CEO Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Shire of Mt Marshall Council Chambers on
Tuesday 14 December 2021 commencing at 3.04pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC Chair Cr Shadbolt welcomed everyone and opened the meeting at 3.04pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Gary Shadbolt	NEWROC Chair, Shire of Mukinbudin
Cr Jannah Stratford	President Shire of Koorda
Cr Owen Garner	Deputy President, Shire of Wyalkatchem
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Robert Trepp	President, Shire of Dowerin
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Nick Gillett	Councillor, Shire of Mt Marshall
Dirk Sellenger	NEWROC CEO, CEO Shire of Mukinbudin
Darren Simmons	CEO, Shire of Koorda
Peter Klein	CEO, Shire of Wyalkatchem
John Nuttall	CEO, Shire of Mt Marshall
Leanne Parola	CEO, Shire of Trayning
Leonard Long	CEO, Shire of Nungarin
Rebecca McCall	CEO, Shire of Dowerin

NEWROC Officer

Caroline Robinson Executive Officer, NEWROC (via ZOOM)

2.2. Apologies

Cr Quentin Davies President, Shire of Wyalkatchem

2.3. Leave of Absence Approvals / Approved

3. Declarations of Interest and Delegations Register

Cr Stratford declared an interest as a newly appointed member of the Local Government Advisory Board

3.1. Delegation Register

Please find below a delegations register as per the new policy adopted in March 2017:

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017

Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Oct 2019
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. Presentations

Nil

5. MINUTES OF MEETINGS

5.1. Council Meeting 26 October 2021

Minutes of the Council Meeting held 26 October 2021 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 26 October 2021 be received as a true and correct record of proceedings.

Moved Cr Trepp

Seconded Cr Brown

CARRIED 7/0

5.2. Executive Meeting 30 November 2021

Minutes of the Executive Meeting held on Tuesday 30 November 2021 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 30 November 2021 be received.

Moved Cr Stratford

Seconded Cr De Lacy

CARRIED 7/0

5.3. Business Arising

Nil

6. FINANCIAL MATTERS**6.1. Income, Expenditure and Profit and Loss**

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	9 December 2021
ATTACHMENT NUMBER:	#1P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

Account transactions for the period 1 October 2021 to 30 November 2021:

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			194,801.62	0.00	194,801.62
01 Oct 2021	Bendigo Bank		0.00	2.00	194,799.62
04 Oct 2021	Payment: Monitor Bookkeeping Services XERO	INV-4013	0.00	54.00	194,745.62
08 Oct 2021	Payment: Shire of Nungarin	INV-0075	14,300.00	0.00	209,045.62
08 Oct 2021	Payment: Shire of Nungarin	INV-0079	22,000.00	0.00	231,045.62
14 Oct 2021	Payment: Shire of Nungarin	INV-0078	33,000.00	0.00	264,045.62
15 Oct 2021	Payment: Shire of Wyalkatchem	INV-0077	14,300.00	0.00	278,345.62
21 Oct 2021	Payment: Ask Waste Management	764	0.00	5,494.50	272,851.12
21 Oct 2021	Payment: Solum Wheatbelt Business Solutions	INV-0111	0.00	2,972.50	269,878.62
21 Oct 2021	Payment: Ask Waste Management	768	0.00	2,519.00	267,359.62
22 Oct 2021	Solum Wheatbelt Business Solutions		3,956.92	0.00	271,316.54
01 Nov 2021	Bendigo Bank		0.00	1.20	271,315.34
02 Nov 2021	Payment: Monitor Bookkeeping Services	INV-4070	0.00	54.00	271,261.34
26 Nov 2021	Payment: Shire of Mukinbudin	INV-0085	938.00	0.00	272,199.34
29 Nov 2021	Payment: Solum Wheatbelt Business Solutions	INV-0115	0.00	3,364.00	268,835.34
29 Nov 2021	Payment: Constructive Visual	246	0.00	22.00	268,813.34
29 Nov 2021	Payment: Narembene Co-Op Café	INV-1127	0.00	143.00	268,670.34
29 Nov 2021	Payment: Audit Partners Australia	INV-0989	0.00	1,100.00	267,570.34
29 Nov 2021	Payment: Solum Wheatbelt Business Solutions	INV-0114	0.00	3,512.00	264,058.34
29 Nov 2021	Crown Perth		0.00	4,576.50	259,481.84
Total BB NEWROC Funds-5557			88,494.92	23,814.70	259,481.84
Closing Balance			259,481.84	0.00	259,481.84
BB Term Deposit Account-1388					
Opening Balance			195,028.68	0.00	195,028.68
26 Nov 2021	Bendigo Bank		343.04	0.00	195,371.72
Total BB Term Deposit Account-1388			343.04	0.00	195,371.72
Closing Balance			195,371.72	0.00	195,371.72
Total			88,837.96	23,814.70	65,023.26

Balance Sheet as at 30 November

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 30 November 2021

Cash Basis

	30 NOV 2021
Assets	
Bank	
BB NEWROC Funds-5557	259,481.84
BB Term Deposit Account-1388	195,371.72
Total Bank	454,853.56
Total Assets	454,853.56
Liabilities	
Current Liabilities	
Accounts Payable	31,240.00
GST	(1,632.98)
Unpaid ATO Liabilities	13,193.00
Total Current Liabilities	42,800.02
Total Liabilities	42,800.02
Net Assets	412,053.54
Equity	
Current Year Earnings	95,460.06
Retained Earnings	316,593.48
Total Equity	412,053.54

RESOLUTION

That the income and expenditure from 1 October to 30 November 2021 and the P and L and balance sheet as at 30 November 2021 be received.

Moved Cr De Lacy

Seconded Cr Sachse

CARRIED 7/0

Discussion:

- No outstanding monies owed by Crisp Wireless

7. MATTERS FOR DECISION**7.1. WASTE**

FILE REFERENCE:	103-1 Waste Management
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	9 December 2021
ATTACHMENT NUMBER:	#2 Waste Discussion Paper UPDATED
CONSULTATION:	Peter Klein All CEOs Ashley Fisher – Avon Waste
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

November Activities

- Waste Closure Plans – Leanne Parola working on a collective tender for members
- Friday 19th November – CEOs and senior staff attended the Narembreen Waste Transfer Site hearing from the Shire of Narembreen CEO, visited the Bendering Landfill and participated in a meeting with Ashley Fisher (Avon Waste CEO)
- Peter Klein email to ABA Security to seek out information on controlled access systems
- Peter Klein email to Ashley Fisher seeking further information
- Waste discussion paper submitted by Peter Klein (included)

Additional information:

In a recent discussion with the WEROC EO, it was mentioned by Ask Waste Management that a regional greenfield site could be sought to provide a solution for the members of WEROC and NEWROC. Like NEWROC, the members of WEROC have varying services and urgencies in their waste management – with some waste sites in the WEROC already at capacity.

The Shire of Narembreen indicated the Bendering Landfill Site is shared on each of the RoeROC members individual asset management plans.

NEWROC Proposed Waste Framework

The following framework is put forward to members to *discuss, considering the positives, negatives and risks* under a regional solution. This was broadly discussed at Narembreen on the 19th November with Ashley Fisher.

Transfer stations in Mukinbudin, Nungarin, Trayning, (Kununoppin, Yelbeni?), Wyalkatchem, Koorda, Bencubbin, (Beacon?), Koorda, Dowerin	
Regional Landfill Wyalkatchem or Greenfields with WEROC	
Manned transfer stations	No
Swipe card system at transfer stations	Yes
Kerbside Green Bins	Yes
Kerbside Recycling Bins	Yes
Business / commercial waste at Transfer Stations	Yes
Asbestos receipt at Transfer Stations	No
Asbestos receipt at Regional Landfill (by appointment and charged)	Yes
Construction / demolition at Transfer Stations	No
Construction / demolition at Regional Landfill (by appointment and charged)	Yes
Tyres at Transfer Stations	No
Chemical drums at Transfer Station	Yes

Swipe cards provided to residents – charged annually	Yes
Residents charged for kerbside pick up	Yes
Businesses – option of skip bin on premise or swipe card – charged annually	Yes
Regional Landfill maintained by Avon Waste	Yes
Participating LGs charged annual fee for Regional Landfill management	Yes
Farm businesses charged as a business like in town to access Transfer Station	Yes

Additional considerations:

- Governance structure for the management of the regional landfill
- Pricing structure for kerbside pick up – uniform or individual
- Communication to Councils and the community
- Current length on Avon Waste contracts
- Out of reach, crunch of numbers and possibly achievable

RESOLUTION

Information is received. The Executive thanks Peter Klein for his due diligence and time on the project to assist the group to determine a way forward

Moved J Nuttall

Seconded R McCall

CARRIED 7/0

Discussion at the Executive Meeting:

- Peter Klein spoke to the waste paper
- CEOs are requested to add their known financials into the model when Peter circulates it Avon
- Each member needs to understand the model and be comfortable with it before proceeding
- The model works well with a majority of participations – mobilization fees and plant and equipment

Actions since the Executive Meeting:

- CEOs have contributed financial figures to the model developed by Peter. This is attached

OFFICER RECOMMENDATION

The NEWROC Executive to continue to complete due diligence on construction and operating cost assumptions and subject to the outcomes of this, make a formal recommendation to Council in the New Year

MOTION

The NEWROC Executive to continue to complete due diligence on construction and operating cost assumptions and subject to the outcome of this, make a formal recommendation to member Councils in early 2022

Moved Cr Trepp

Seconded Cr Garner

CARRIED 7/0

Discussion:

- Peter Klein spoke to his waste paper. Assumptions still need to be tested

- NEWROC needs to determine whether weekly or fortnightly rubbish collection is pursued and do the Avon Waste trucks have capacity for fortnightly (reference Kellerberrin Waste Site)
- No allocation for maintenance, overheads in forecast pricing
- Next couple of months the Executive can sure up CAPEX and OPEX and then bring it to the table
- What is the life of the Regional landfill site?
- Members need to discuss charges, particularly for farmers
- Risk assessment to be completed on the project
- To be added - inflation costs
- Regional approach - variations come with rubbish pick ups and population size, not distance
- Shared costs for regional landfill – paid for in proportion to the rubbish produced
- No firm commitments from each member Shire, ground work is still being completed
- What is the cost of not doing anything – status quo or to create a new tip
- Discussion regarding funding sources

7.2. ENERGY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	9 December 2021
ATTACHMENT NUMBER:	#3 Energy Project Update
CONSULTATION:	Peter Klein Cameron Edwards Stephanie Unwin (Horizon Power)
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

October / November activities:

- Participation in Western Power Disconnected Microgrid webinar
- Cameron Edwards engagement with Positive – Offgrid Energy Solutions
- Informal meeting with Stephanie Unwin, CEO Horizon Power

An energy discussion paper is submitted to the Executive to consider.

Leanne Parola has sent through information on the Cities Power Partnership – consideration towards whether this could bring benefit to our energy project.

Actions since the Executive meeting:

- NEWROC EO participated in a closed webinar with Telstra CEO Andy Penn. NEWROC EO relayed the power issues with phone towers and Andy has set up a meeting with Nikos Katinakis, Group Executive; Boyd Brown, Regional General Manager WA, Loretta Willaton, Regional Australia Executive with the NEWROC EO to discuss the issues and solutions

RESOLUTION

NEWROC work with Offgrid Energy Solutions to submit an EOI for a Disconnected Microgrid to Western Power (due January 7 2022)

Moved Cr De Lacy

Seconded Cr Brown

CARRIED 7/0

7.3. LOCAL GOVERNMENT REFORM

FILE REFERENCE:	050-3 Local Government Act
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	24 November 2021
ATTACHMENT NUMBER:	#4 Local Government Reform Response
CONSULTATION:	Dirk Sellenger Leanne Parola
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The State Government has proposed reforms developed on the basis of findings identified as part of the Local Government Act Review and recommendations of various reports, including the Local Government Review Panel Final Report.

The proposed reforms are based on six themes:

1. Earlier intervention, effective regulation and stronger penalties
2. Reducing red tape, increasing consistency and simplicity
3. Greater transparency and accountability
4. Stronger local democracy and community engagement
5. Clear roles and responsibilities
6. Improved financial management and reporting.

Feedback from members as to how they will respond is included below:

Shire of Koorda	Upcoming workshop session to discuss the reform
Shire of Mukinbudin	Agenda item at December meeting. Key concerns reduction in Councillors and sharing CEO position

The NEWROC EO has prepared a response on the regional subsidiary proponent (already shared with members).

At the Executive Meeting it was suggested the NEWROC meet with Darrelle Merritt DLGSC. This has been confirmed for Thursday 16 Dec, 10.30am in Leederville.

RESOLUTION

NEWROC submits a response to the Local Government Reform, specifically on the regional subsidiary.

NEWROC meets with Darrelle Merritt DLGSC to discuss regional subsidiary reform.

Moved Cr De Lacy

Seconded Cr Sachse

CARRIED 7/0

7.4. WORKFORCE PLANNING

FILE REFERENCE:	035-6 Federal Grants
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	24 November 2021
ATTACHMENT NUMBER:	
CONSULTATION:	Stephen Grimmer
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

BACKGROUND

At the June Council meeting, an item was presented on Regional Liveability. Key points from the item included:

- One of the long term goals of the NEWROC is to attract and retain people to the towns of the member local governments and to continue to improve liveability.
- The Regional Australia Institute launched a Liveability Toolkit at the 2021 Regions Rising National Summit in Canberra by the Hon Mark Coulton, Minister for Regional Health, Regional Communications and Local Government. The Liveability Toolkit is a comprehensive, step-by-step practical guide for regional leaders looking to build their community populations. Link: <http://www.regionalaustralia.org.au/home/liveability-toolkit/>
- Members were supportive of using the toolkit in the future to the benefit of the NEWROC members and communities

Since the June meeting:

- Members have expressed anecdotally the difficulty in attracting and retaining employees to their local government and also for other businesses in the district
- Members are in the process of or planning to complete their individual Workforce Plans
- Stephen Grimmer has offered to develop a NEWROC Workforce Plan
- We have discussed offering training to employees such as customer service, mental health etc – on an as needed basis

PROPOSAL

1. NEWROC develop a Workforce Plan that combines the common strategies or priorities from each of the members, including future workforce projections (to be workshopped by the Executive)
2. NEWROC consider funding elements of the Plan in the next Budget with a focus on developing the capacity and skills (hard and soft) of employees across the 7 Shires
3. Use this Workforce Plan as the basis for a BBRF application to receive funding towards activating strategies in the Plan (which will likely include using the Regional Liveability Tool)

Proposed outcomes:

- Coordinated and clear approach by the NEWROC to promote our communities and employment opportunities (Marketing Strategy which can be implemented by the NEWROC EO and members)
- Understanding and responding to future workforce needs
- External funding attracted to member Shires to develop and retain people
- Upskilling Councillors and employees of the NEWROC Shires in a coordinated manner, possible savings, reduced travel to attend training in metropolitan area

- Working collectively as preferred local government employers

It is anticipated the NEWROC EO can complete the NEWROC Workforce Plan in the hours allocated to the role however will require input from the Executive.

RESOLUTION

NEWROC Executive and EO develop a NEWROC Workforce Plan to inform a Round 6 BBRF application

Moved Cr Sachse

Seconded Cr Brown

CARRIED 7/0

7.5. INTERNET - TELECOMMUNICATIONS

FILE REFERENCE:	035-6 Federal Grants
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	24 November 2021
ATTACHMENT NUMBER:	
CONSULTATION:	Leigh Ballard
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

- DPIRD Digital Farm Grant: FAA signed between Crisp Wireless and DPIRD. NEWROC EO has requested a copy so we can create a similar agreement.
- Talgomine Tower: Site visit has occurred, Crisp Wireless is working with the Shire of Nungarin CEO
- Mukinbudin townsite coverage to enable extension to the north of the Shire: Crisp Wireless is looking into this and will provide an update shortly

The NEWROC EO made written contact with Leigh Ballard to receive an update.

RESOLUTION

Information is received

Moved Cr De Lacy

Seconded Cr Stratford

CARRIED 7/0

7.6. WDC - TELECOMMUNICATIONS

FILE REFERENCE:	107-4 Communications
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	9 December 2021
ATTACHMENT NUMBER:	#5 Blackspot response
CONSULTATION:	Grant Arthur (WDC)
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Wheatbelt Development Commission was seeking feedback on mobile communications across local governments in the region. The information will be provided to DPIRD.

The WDC sent locations through to each member for commentary.

The NEWROC responded collectively and identified individual social, economic and community priorities at each site.

RESOLUTION

Information is received

Moved Cr Trepp

Seconded Cr De Lacy

CARRIED 7/0

7.7. Town Team Builder

FILE REFERENCE:	042-6 NEWROC Promotion
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	24 November 2021
ATTACHMENT NUMBER:	
CONSULTATION:	Jimmy Murphy Town Teams Dirk Sellenger
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Applications were received for the Town Team Builder position. Two applicants were interviewed by the NEWROC EO and Town Teams on Friday 26 November.

Alyce Ventris has been appointed as the Town Team Builder (Feb 2022 commencement).

The NEWROC EO and Town Team Movement are currently finalizing a work plan, contract and MoU between both parties. These will be presented to the NEWROC early in 2022.

The Shire of Trayning is working with Town Team Movement on forward plans for the Trayning Do Over and was successful in securing RAC funding for its placemaking activities.

RESOLUTION

NEWROC endorses the appointment of Alyce Ventris to the position of Wheatbelt Town Team Builder

Moved Cr De Lacy

Seconded Cr Brown

CARRIED 7/0

7.8. NEWROC Annual Report 2021

FILE REFERENCE: 042-6 NEWROC Promotion
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 9 December 2021
ATTACHMENT NUMBER: #6 2021 NEWROC Annual Report
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority



7 SHIRES

- Dowerin
- Wyalkatchem
- Trayning
- Koorda
- Nungarin
- Mukinbudin
- Mt Marshall

Voluntary Regional
Organisation of Councils

Supported by an
Executive Officer

REGIONAL PRIORITIES



Advocacy

Economy



Environment



Community



2021 ACHIEVEMENTS

Advocacy on local government reform (specifically regional subsidiaries), one vote one value legislation, mobile black spots and housing; Proposed Regional Subsidiary Charter submitted

Secured a long life battery for the Telstra Bonnie Rock mobile phone tower; Investment in an additional four Crisp Wireless internet towers to expand the footprint of high speed internet to NEWROC residents and businesses; Income to the NEWROC for additional towers outside of the NEWROC internet network; Sponsorship and support of the Dowerin Do Over in partnership with Town Team Movement; Engagement of the first Wheatbelt Town Team Builder to assist with placemaking in the NEWROC

Energy Vision developed; Two market led proposals to the State Government for renewable energy projects to address townsites power reliability; Successful Regional Economic Development Grant for the design of a microgrid in the NEWROC; Stage 2 Waste Management Project completed; Submission (but ultimately unsuccessful) to be a Regional Climate Alliance

Supported the establishment of the Koorda and Wyalkatchem Family Day Care services; Sponsorship of the NEWROC Literacy Lunch

2

Newsletters



NEWROC website user experience improved

newroc.com.au



RESOLUTION

NEWROC Annual Report is received

Moved Cr Sachse

Seconded Cr Stratford

CARRIED 7/0

8. EMERGING NEWROC ISSUES as notified or introduced by decision of the Meeting

Police

- NEWROC EO to invite the Regional Superintendent (Police) to speak to the NEWROC

Grain on Rail – Dowerin

- Discussion regarding the Dowerin 2 site and the movement of grain. NEWROC EO to invite CBH Operations Manager

9. GENERAL UPDATES

Regional Subsidiary

A letter and proposed charter was sent to the Minister for Local Government on

NEWROC Presentations by NEWROC EO

Presentation to the Shire of Wyalkatchem Council on Thursday 18 November 2021
Upcoming presentation to the Shires of Dowerin and Mt Marshall on Tuesday 21 December 2021

10. 2022 MEETING SCHEDULE

23 February	Executive	Shire of Dowerin
29 March	Council	Shire of Wyalkatchem
26 April	Executive	Shire of Koorda
31 May	Council	Shire of Trayning
28 June	Executive	Shire of Nungarin
26 July	Council	Shire of Mukinbudin
30 August	Executive	Shire of Mt Marshall
27 September	Council	Shire of Wyalkatchem
25 October	Executive	Shire of Dowerin
29 November	Council	Shire of Trayning (or Nungarin if no Dec meeting)
13 December	Council (tbc)	Shire of Nungarin

11. CLOSURE

NEWROC Chair Cr Shadbolt thanked everyone for their attendance, wished everyone a happy Christmas and a prosperous New Year. Cr Shadbolt closed the meeting at 4.11pm.



SHIRE OF MT MARSHALL

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 December 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire for the 2020/21 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Bencubbin Fire Shed - Capital	0%	605,164	0	0	0
Welbungin Fire Shed - Capital	1%	592,302	0	7,744	(7,744)
Bencubbin Hall Capital Works	34%	31,900	31,900	10,811	21,089
Beacon Hall/Community Centre Capital Expenditure	41%	72,758	0	29,592	(29,592)
Welbungin Hall - Capital	100%	40,000	40,000	40,000	0
Swimming Pool Redevelopment	10%	124,204	124,204	12,055	112,149
Bencubbin Community Recreation Centre Capital Expenditure	62%	62,500	62,500	38,871	23,629
Beacon Bowling Green Capital Expenditure	99%	145,000	72,498	144,240	(71,742)
Beacon Recreation Centre Capital Expenditure	0%	49,000	0	0	0
Beacon Workers Camp - Capital Expenditure	1%	205,000	100,000	1,403	98,597
Purchase of Plant	0%	25,000	0	0	0
Plant Purchases	49%	670,350	335,172	325,550	9,622
Purchase Vehicle - Admin	0%	137,000	0	0	0
Motor Vehicles Capital Expenditure	0%	43,000	43,000	0	43,000
Motor Vehicle Purchases	101%	87,000	43,500	87,614	(44,114)
Gilham Cooper Rd (SLK 0.00 to 3.00)	55%	91,000	45,486	50,097	(4,611)
Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	14%	88,000	43,986	12,490	31,496
Marindo North Rd (SLK 0.00 to 3.00)	0%	85,000	42,486	0	42,486
Wren Rd (SLK 1.20 to 3.20)	12%	58,000	28,980	6,838	22,143
Hiscox Rd (SLK 12.00 to 13.72)	16%	54,000	26,982	8,879	18,103
Koorda Bullfinch West (SLK 16.66 to 17.90)	91%	134,844	67,410	123,240	(55,830)
Koorda Bullfinch East (SLK 46.16 to 47.16)	68%	159,604	79,788	107,915	(28,127)
Scotsmans Rd (SLK 15.79 to 19.69)	56%	439,710	219,840	244,335	(24,495)
Bimbijy Rd (SLK 7.93 to 11.08)	85%	93,699	46,848	79,622	(32,774)
Burakin Wialki Rd (SLK 28.14 to 29.80)	102%	52,141	26,070	52,986	(26,916)
Burakin Wialki Rd (SLK 46.19 to 47.83)	100%	51,206	25,602	51,286	(25,684)
Askew Rd (SLK 2.30 to 4.60)	17%	73,000	36,480	12,490	23,990
Cleary Gabbin Rd (SLK 6.63 to 8.72)	0%	67,000	33,486	0	33,486
Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	16%	85,000	42,480	13,651	28,829
Gabbin Trayning Rd (SLK 18.22 to 20.76)	3%	72,000	35,982	2,046	33,936
Mandiga Marindo Rd (SLK 21.62 to 23.62)	6%	65,000	32,490	3,989	28,501
Job Rd (SLK 8.34 to 9.34)	0%	30,000	14,982	0	14,982
Breakell Rd (SLK 16.00 to 17.50)	0%	47,000	23,484	0	23,484
Gillett Rd (SLK 31.39 to 36.26)	10%	129,000	64,494	12,490	52,004
Footpaths Construction	0%	85,000	45,000	0	45,000
Waddouring Dam	64%	160,000	160,000	101,732	58,268
Bencubbin Gazebo Area	0%	50,000	0	0	0
Botanical Garden Bridge	0%	20,000	20,000	0	20,000
Billyburning Reserve	88%	20,000	20,000	17,550	2,450
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	61%	1,769,917	1,035,725	1,087,011	51,286
Non-operating Grants, Subsidies and Contributions	10%	2,935,614	1,467,756	302,894	(1,164,862)
	30%	4,705,531	2,503,481	1,389,904	(1,113,576)
Rates Levied	100%	1,519,248	1,520,632	1,521,282	650

% Compares current ytd actuals to annual budget

		Prior Year 31 December 2020	Current Year 31 December 2021
Financial Position			
Adjusted Net Current Assets	152%	\$ 1,024,370	\$ 1,552,076
Cash and Equivalent - Unrestricted	101%	\$ 1,803,030	\$ 1,815,011
Cash and Equivalent - Restricted	55%	\$ 1,163,085	\$ 644,246
Receivables - Rates	57%	\$ 257,333	\$ 147,835
Receivables - Other	489%	\$ 22,192	\$ 108,577
Payables	33%	\$ 413,417	\$ 136,424

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2021
Prepared by: Tanika McLennan (Finance and Admin Manager)
Reviewed by: John Nuttall (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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 Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 14.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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.

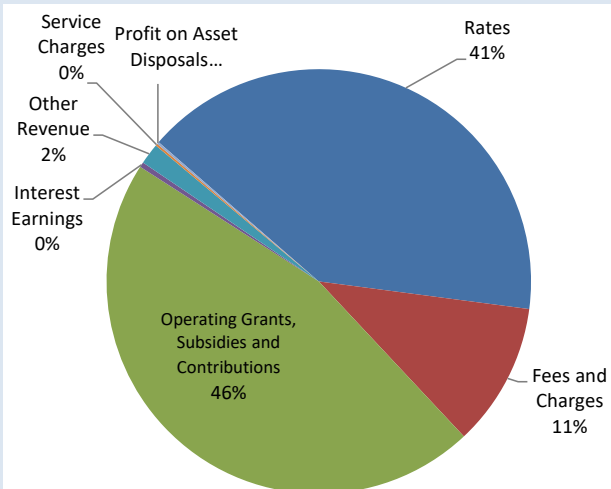
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report 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.

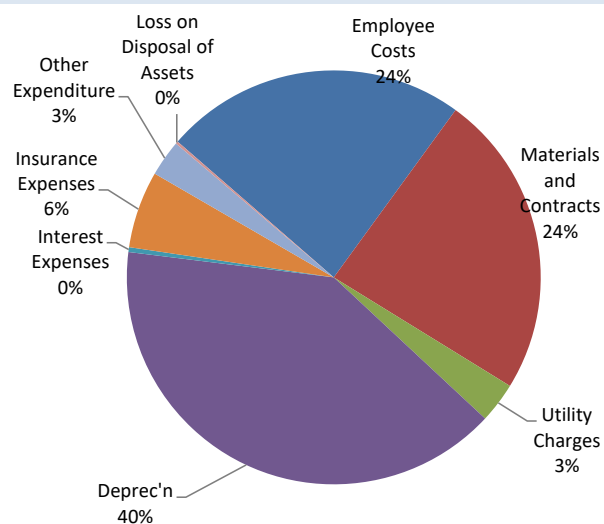
ROUNDING OFF FIGURES

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

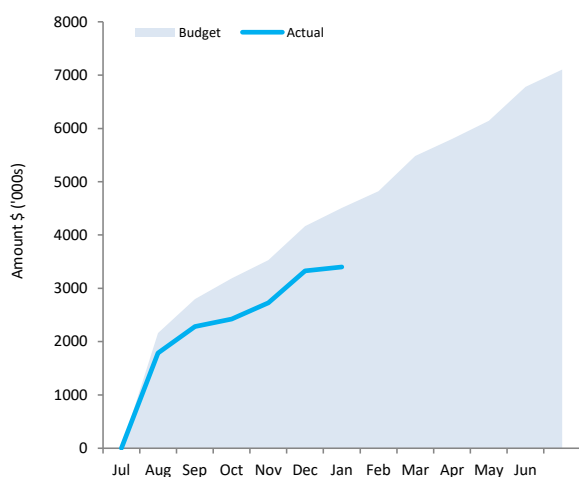
OPERATING REVENUE



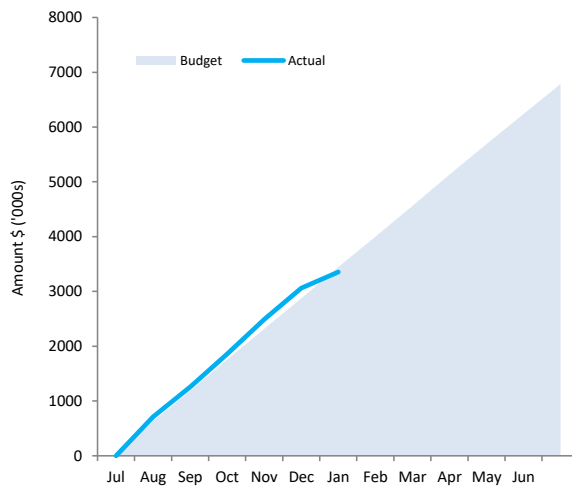
OPERATING EXPENSES



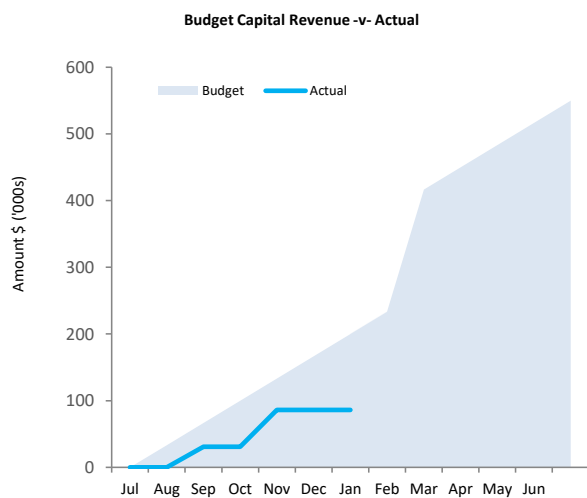
Budget Operating Revenues -v- Actual



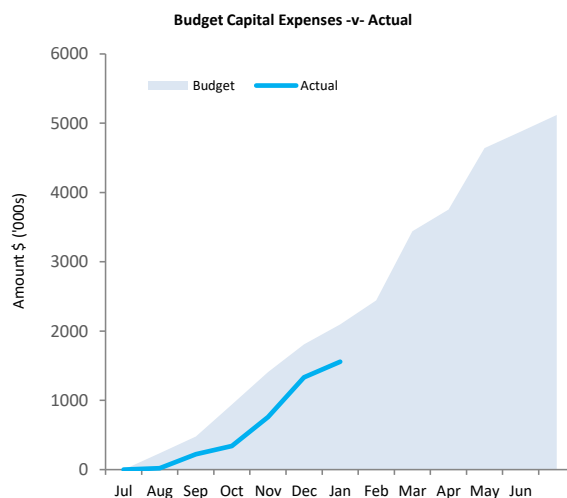
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	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 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 Shire and 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 Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF MT MARSHALL
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

STATUTORY REPORTING PROGRAMS

		Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Note		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,503,656	1,722,013	1,722,013	1,722,013	0	0%		
Revenue from operating activities									
Governance		21,424	21,424	10,704	9,961	(743)	(7%)	▼	
General Purpose Funding - Rates	6	1,519,248	1,519,248	1,521,382	1,521,282	(100)	(0%)	▼	
General Purpose Funding - Other		1,316,300	1,316,300	657,388	681,177	23,789	4%	▲	
Law, Order and Public Safety		88,669	88,669	44,323	28,623	(15,700)	(35%)	▼	\$
Health		9,100	9,100	4,548	4,779	231	5%	▲	
Education and Welfare		115,194	115,194	57,588	72,247	14,659	25%	▲	\$
Housing		145,500	145,500	72,738	73,798	1,060	1%	▲	
Community Amenities		161,679	161,679	126,325	97,574	(28,751)	(23%)	▼	\$
Recreation and Culture		28,894	28,894	14,424	35,224	20,800	144%	▲	\$
Transport		349,566	349,566	325,560	373,892	48,332	15%	▲	\$
Economic Services		370,381	370,381	182,472	176,835	(5,637)	(3%)	▼	
Other Property and Services		42,500	42,500	21,234	22,305	1,071	5%	▲	
		4,168,455	4,168,455	3,038,685	3,097,697				
Expenditure from operating activities									
Governance		(461,857)	(461,857)	(252,274)	(255,908)	(3,634)	(1%)	▼	
General Purpose Funding		(81,414)	(81,414)	(40,698)	(40,067)	631	2%	▲	
Law, Order and Public Safety		(274,021)	(274,021)	(136,896)	(134,999)	1,898	1%	▲	
Health		(131,431)	(131,431)	(65,688)	(75,367)	(9,679)	(15%)	▼	
Education and Welfare		(364,560)	(364,560)	(182,172)	(157,356)	24,816	14%	▲	\$
Housing		(260,562)	(260,562)	(130,056)	(147,742)	(17,686)	(14%)	▼	\$
Community Amenities		(373,531)	(373,531)	(173,459)	(143,562)	29,897	17%	▲	\$
Recreation and Culture		(1,191,837)	(1,191,837)	(595,572)	(591,054)	4,518	1%	▲	
Transport		(3,060,557)	(3,060,557)	(1,530,192)	(1,258,998)	271,194	18%	▲	\$
Economic Services		(569,230)	(569,230)	(284,406)	(308,159)	(23,753)	(8%)	▼	
Other Property and Services		(15,001)	(15,001)	(50,893)	(240,610)	(189,717)	(373%)	▼	\$
		(6,784,001)	(6,784,001)	(3,442,306)	(3,353,821)				
Operating activities excluded from budget									
Add back Depreciation		2,906,935	2,906,935	1,453,344	1,341,915	(111,429)	(8%)	▼	
Adjust (Profit)/Loss on Asset Disposal	7	105,000	105,000	52,494	366	(52,128)	(99%)	▼	\$
Movement in Leave Reserve (Added Back)		776	776	776	0	(776)	(100%)	▼	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair value adjustments to financial assets at fair value through profit or loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		397,166	397,166	1,102,993	1,086,157				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	2,935,614	2,935,614	1,467,756	302,894	(1,164,862)	(79%)	▼	\$
Proceeds from Disposal of Assets	7	390,000	390,000	194,988	81,199	(113,789)	(58%)	▼	\$
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(2,062,128)	(2,062,128)	(500,142)	(305,403)	194,739	39%	▲	\$
Plant and Equipment	8	(695,350)	(695,350)	(335,172)	(325,550)	9,622	3%	▲	
Motor Vehicles	8	(267,000)	(267,000)	(86,500)	(87,614)	(1,114)	(1%)	▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,875,204)	(1,875,204)	(937,356)	(782,351)	155,005	17%	▲	\$
Infrastructure Assets - Footpaths	8	(85,000)	(85,000)	(45,000)	0	45,000	100%	▲	\$
Infrastructure Assets - Parks & Ovals	8	(250,000)	(250,000)	(200,000)	(119,282)	80,718	40%	▲	\$
Infrastructure Assets - Playground Equipmant	8	0	0	0	0	0			
Infrastructure Assets - Airports	8	0	0	0	(642)	(642)		▼	
Infrastructure Assets - Other	8	0	0	0	0	0			
Amount attributable to investing activities		(1,909,068)	(1,909,068)	(441,426)	(1,236,749)				
Financing Activities									
Proceeds from New Debentures	9	150,000	150,000	0	0	0			
Repayment of Debentures	9	(46,458)	(46,458)	(24,644)	(23,008)	1,636	7%	▲	
Repayment of Lease Financing	9	(10,932)	(10,932)	(5,460)	(1,237)	4,223	77%	▲	
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		9,894	9,894	4,944	4,900	(44)	(1%)	▼	
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	0	0	0	0	0			
Transfer to Reserves	10	(94,258)	(94,258)	(47,100)	0	47,100	100%	▲	\$
Amount attributable to financing activities		8,246	8,246	(72,260)	(19,345)				
Closing Funding Surplus(Deficit)	1	0	218,356	2,311,320	1,552,076				

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

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

SHIRE OF MT MARSHALL

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2021

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

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.

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.

FEES AND CHARGES

Revenues (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.

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. Exclude 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.

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, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate 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.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation 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 FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

BY NATURE OR TYPE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	1	1,503,656	1,722,013	1,722,013	1,722,013	\$ 0	0%		
Revenue from operating activities									
Rates	6	1,519,248	1,519,248	1,520,632	1,521,282	650	0%	▲	
Operating Grants, Subsidies and Contributions	12	1,769,917	1,769,917	1,035,725	1,087,011	51,286	5%	▲	
Fees and Charges		717,422	717,422	401,449	409,150	7,701	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		30,144	30,144	15,054	14,386	(668)	(4%)	▼	
Other Revenue		87,724	87,724	43,830	59,781	15,951	36%	▲	\$
Profit on Disposal of Assets	7	44,000	44,000	21,996	6,087	(15,909)	(72%)	▼	\$
Gain FV Valuation of Assets		0	0	0	0	0			
		4,168,455	4,168,455	3,038,685	3,097,697				
Expenditure from operating activities									
Employee Costs		(1,739,249)	(1,739,249)	(894,879)	(792,400)	102,479	11%	▲	\$
Materials and Contracts		(1,530,935)	(1,530,935)	(776,846)	(797,299)	(20,453)	(3%)	▼	
Utility Charges		(115,900)	(115,900)	(57,798)	(105,921)	(48,123)	(83%)	▼	\$
Depreciation on Non-Current Assets		(2,906,935)	(2,906,935)	(1,453,344)	(1,341,915)	111,429	8%	▲	
Interest Expenses		(40,059)	(40,059)	(20,017)	(12,631)	7,386	37%	▲	
Insurance Expenses		(164,403)	(164,403)	(96,203)	(202,004)	(105,801)	(110%)	▼	\$
Other Expenditure		(137,520)	(137,520)	(68,730)	(95,199)	(26,469)	(39%)	▼	\$
Loss on Disposal of Assets	7	(149,000)	(149,000)	(74,490)	(6,453)	68,037	91%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,784,001)	(6,784,001)	(3,442,306)	(3,353,821)				
Operating activities excluded from budget									
Add back Depreciation		2,906,935	2,906,935	1,453,344	1,341,915	(111,429)	(8%)	▼	
Adjust (Profit)/Loss on Asset Disposal	7	105,000	105,000	52,494	366	(52,128)	(99%)	▼	\$
Movement in Leave Reserve (Added Back)		776	776	776	0	(776)	(100%)	▼	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair value adjustments to financial assets at fair value through profit or loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		397,166	397,166	1,102,993	1,086,157				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	2,935,614	2,935,614	1,467,756	302,894	(1,164,862)	(79%)	▼	\$
Proceeds from Disposal of Assets	7	390,000	390,000	194,988	81,199	(113,789)	(58%)	▼	\$
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(2,062,128)	(2,062,128)	(500,142)	(305,403)	194,739	39%	▲	\$
Plant and Equipment	8	(695,350)	(695,350)	(335,172)	(325,550)	9,622	3%	▲	
Motor Vehicles	8	(267,000)	(267,000)	(86,500)	(87,614)	(1,114)	(1%)	▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,875,204)	(1,875,204)	(937,356)	(782,351)	155,005	17%	▲	\$
Infrastructure Assets - Footpaths	8	(85,000)	(85,000)	(45,000)	0	45,000	100%	▲	\$
Infrastructure Assets - Parks & Ovals	8	(250,000)	(250,000)	(200,000)	(119,282)	80,718	40%	▲	\$
Infrastructure Assets - Playground Equipment	8	0	0	0	0	0			
Infrastructure Assets - Airports	8	0	0	0	(642)	(642)		▼	
Infrastructure Assets - Other	8	0	0	0	0	0			
Amount attributable to investing activities		(1,909,068)	(1,909,068)	(441,426)	(1,236,749)				
Financing Activities									
Proceeds from New Debentures		150,000	150,000	0	0	0			
Repayment of Debentures	9	(46,458)	(46,458)	(24,644)	(23,008)	1,636	7%	▲	
Repayment of Lease Financing	9	(10,932)	(10,932)	(5,460)	(1,237)	4,223	77%	▲	
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	9,894	9,894	4,944	4,900	(44)	(1%)	▼	
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	0	0	0	0	0			
Transfer to Reserves	10	(94,258)	(94,258)	(47,100)	0	47,100	100%	▲	\$
Amount attributable to financing activities		8,246	8,246	(72,260)	(19,345)				
Closing Funding Surplus (Deficit)	1	0	218,356	2,311,320	1,552,076				

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

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

ADJUSTED NET CURRENT ASSETS

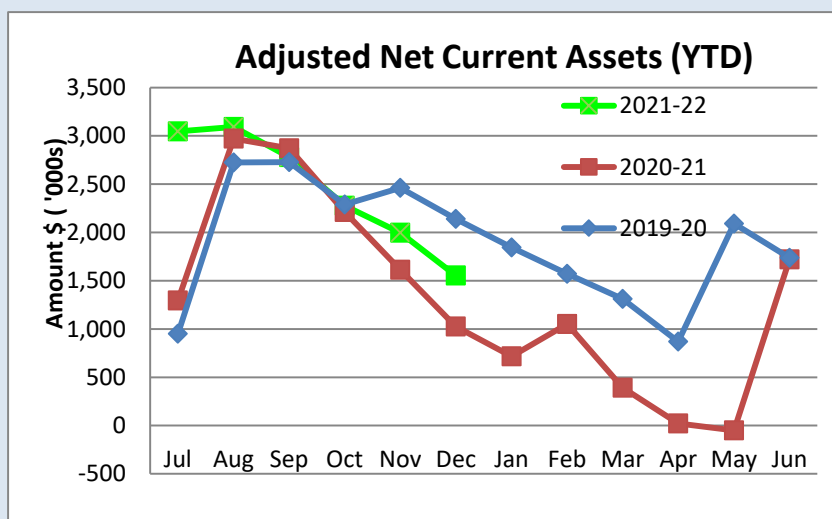
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 31/12/2020	Year to Date Actual 31/12/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,969,767	1,803,030	1,815,011
Cash Restricted - Reserves	2	644,246	1,163,085	644,246
Cash Restricted - General	2	0	0	0
Cash Restricted - Bonds & Deposits	2	13,905	13,694	2,669
Receivables - Rates	3	121,511	257,333	147,835
Receivables - Other	3	262,946	22,192	108,577
Inventories	4	5,582	25,686	25,027
		3,017,956	3,285,019	2,743,364
Less: Current Liabilities				
Payables	5	(503,422)	(413,417)	(136,424)
Contract Liabilities	11	(17,418)	(516,273)	(295,898)
Bonds & Deposits	14	(13,905)	(13,694)	(2,669)
Loan and Lease Liability	9	(57,391)	(31,890)	(22,214)
Provisions	11	(207,109)	(249,325)	(207,109)
		(799,246)	(1,224,599)	(664,314)
Less: Cash Reserves	10	(644,246)	(1,163,085)	(644,246)
Add Back: Component of Leave Liability not Required to be funded		100,051	99,952	100,051
Add Back: Loan and Lease Liability		57,391	31,890	22,214
Less : Loan Receivable - clubs/institutions		(9,894)	(4,807)	(4,994)
Net Current Funding Position		1,722,013	1,024,370	1,552,076

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.

**This Year YTD****Surplus(Deficit)****\$1.55 M****Last Year YTD****Surplus(Deficit)****\$1.02 M**

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

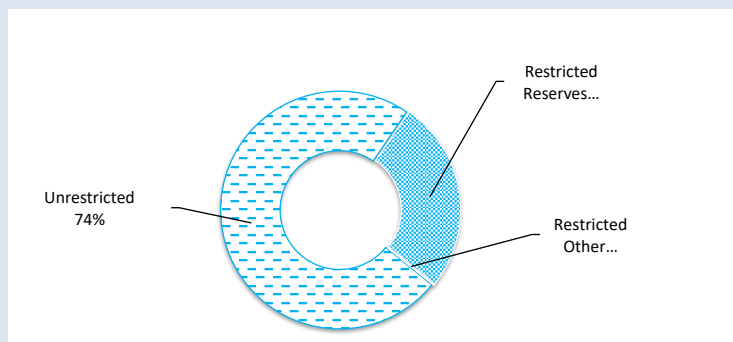
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash Floats	300			300	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,774,711			1,774,711	Bendigo	0.35%	Ongoing
Little Bees of Bencubbin - Bendigo Bank Account	0			0	Bendigo	0.00%	Ongoing
Bendigo Bank ATM Float Account	15,850			15,850	Bendigo	0.00%	Ongoing
DC: ATM Float	24,150			24,150	ATM Cash Float	Nil	On Hand
Bonds & Deposits Held in Municipal Bank			2,669	2,669	Bendigo	0.00%	Ongoing
Term Deposits							
Cash at Bank Reserve Funds		644,246		644,246	Bendigo	0.10%	31/01/22
Investments							
Total	1,815,011	644,246	2,669	2,461,926			

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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 reported as short term borrowings in current liabilities in the statement of financial position.

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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 reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash

\$2.46 M

Restricted

\$.64 M

SHIRE OF MT MARSHALL

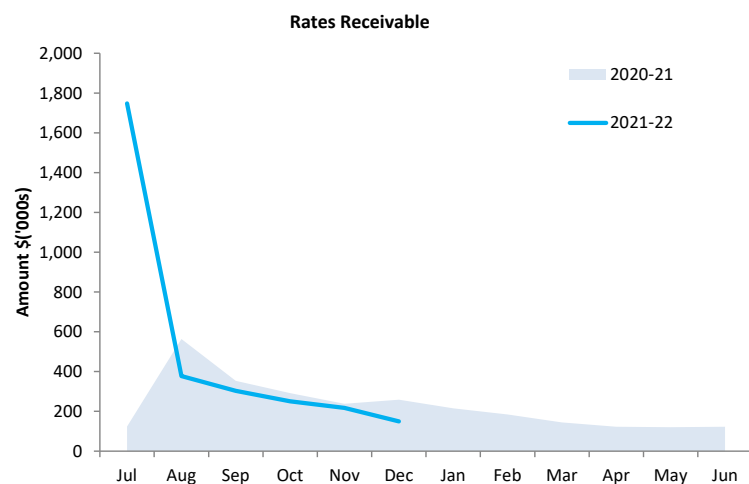
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2021	31 Dec 21
	\$	\$
Opening Arrears Previous Years	124,969	123,248
Levied this year	1,499,241	1,534,206
Less Collections to date	(1,500,963)	(1,507,881)
Equals Current Outstanding	123,248	149,572
Net Rates Collectable	123,248	149,572
% Collected	92.41%	90.98%

KEY INFORMATION

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.



Collected

91%

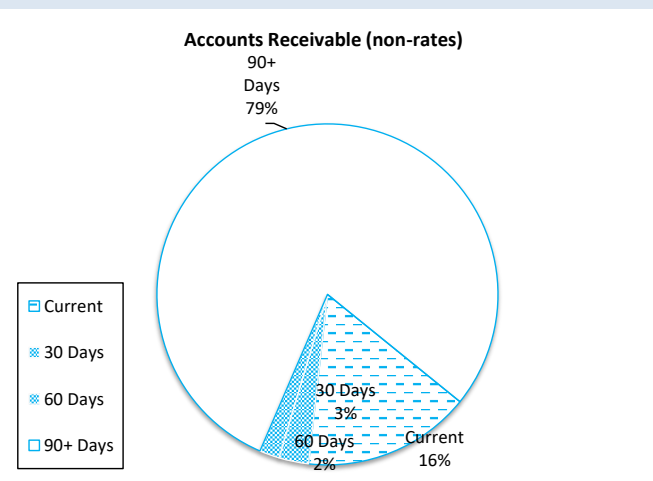
Rates Due

\$149,572

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	15,837	2,806	1,878	78,861	99,382
Percentage	16%	3%	2%	79%	
Balance per Trial Balance					
Sundry Debtors					99,382
Receivables - Other					9,195
Total Receivables General Outstanding					108,577
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due

\$108,577

Over 30 Days

84%

Over 90 Days

79%

SHIRE OF MT MARSHALL
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2021	Asset Increase	Asset Reduction	Closing Balance 31 Dec 2021
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	9,894	0	(4,900)	4,994
Inventory				
Fuel, Visitor and Rec Centres stock on hand	5,582	19,445	0	25,027
Accrued income and prepayments				
Accrued income and prepayments	14,551	0	(13,110)	1,441
Contract assets				
Contract assets	155,001	0	(155,001)	0
Total Other Current assets				31,462
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other 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.

Inventory

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.

Land held for resale

Land held for development and resale 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. Borrowing 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 onto the buyer at this point.

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

CONTRACT ASSETS

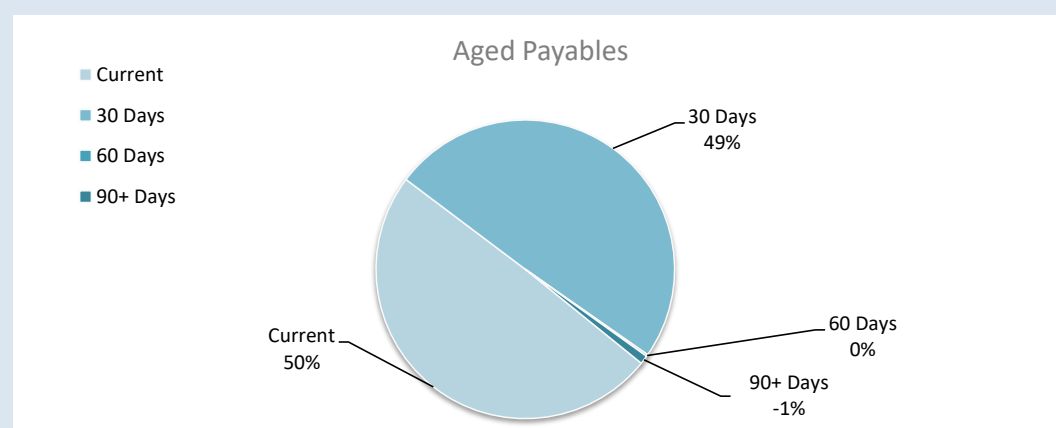
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	103,506	103,506	424	(1,938)	205,498
Percentage	50.4%	50.4%	0.2%	-0.9%	
Balance per Trial Balance					
Sundry creditors - General					111,312
Other creditors					17,459
Accrued salaries and wages					(485)
ATO liabilities					0
Other accruals/payables					8,138
Total Payables General Outstanding					136,424

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire 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.



Creditors Due

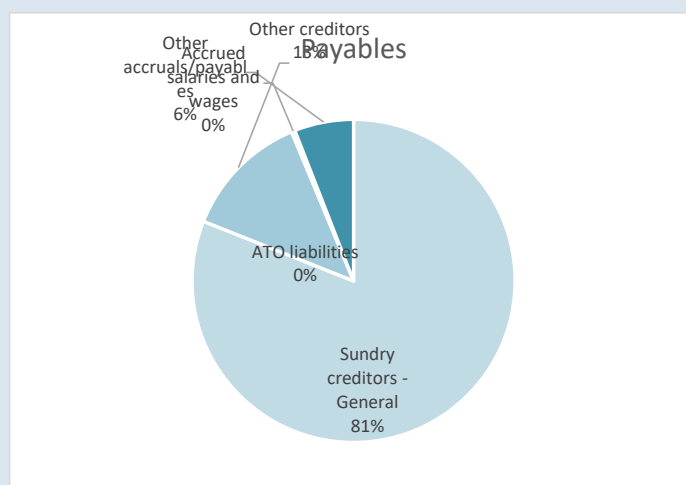
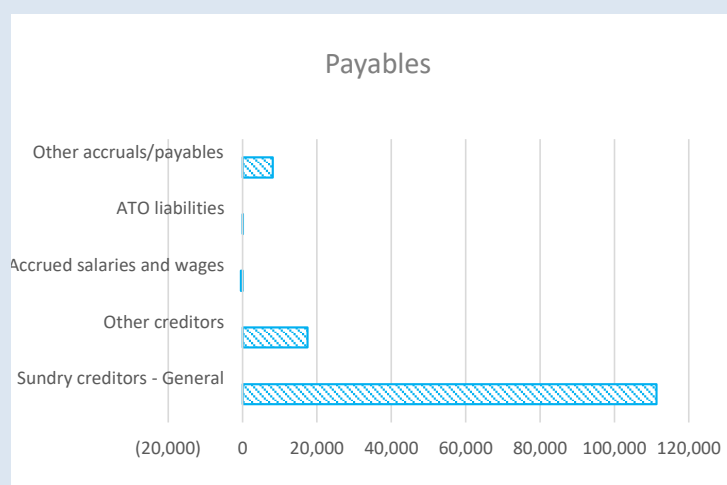
\$136,424

Over 30 Days

50%

Over 90 Days

-0.9%



RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	0.136363	107	573,680	78,229	0	0	78,229	78,229	295	0	78,524
UV	0.017946	304	78,519,080	1,409,103	0	0	1,409,103	1,409,103	584	0	1,409,687
Mining	0.017946	2	72,875	1,308	0	0	1,308	1,308	1,468	0	2,776
Sub-Totals		413	79,165,635	1,488,640	0	0	1,488,640	1,488,640	2,347	0	1,490,987
Minimum Rate	Minimum										
	\$										
GRV	428	38	28,131	16,264	0	0	16,264	16,264	0	0	16,264
UV	428	24	157,339	10,272	0	0	10,272	10,272	0	0	10,272
Mining	428	16	78,204	6,848	0	0	6,848	6,848	0	0	6,848
Sub-Totals		78	263,674	33,384	0	0	33,384	33,384	0	0	33,384
		491	79,429,309	1,522,024	0	0	1,522,024	1,522,023.99	2,347	0	1,524,371
Discounts							(54,000)				(54,821)
Rates Written Off							(1,500)				(1,288)
Amount from General Rates							1,466,524				1,468,262
Ex-Gratia Rates							17,275				17,534
Movement in Excess Rates							0				0
Specified Area Rates							35,449				35,487
Total Rates							1,519,248				1,521,282

SHIRE OF MT MARSHALL

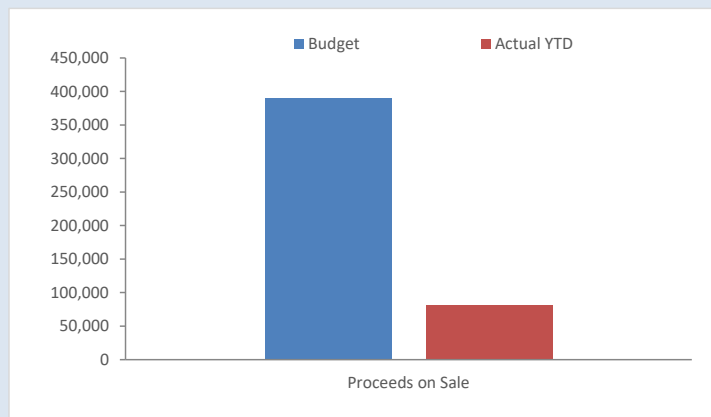
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual				Forecast Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings												
B09014	Bldg - Lot 87 (8) Dunne St, Beacon - Dwelling	67,000	50,000		(17,000)					67,000	50,000		(17,000)
L09024	Land - Lot 87 (8) Dunne Street, Beacon	12,000	0		(12,000)					12,000	0		(12,000)
L09019	Land - Lot 233 (7) Baxter Street, Bencubbin					10,000	7,472		(2,528)	10,000	7,472		(2,528)
										0	0		
										0	0		
	Plant and Equipment												
0046	Toyota Prado 2020	50,000	50,000							50,000	50,000		
0050	2021 Toyota Landcruiser 200 Glx Mm00	80,000	80,000							80,000	80,000		
0038	Isuzu D Max 2019	27,000	20,000		(7,000)					27,000	20,000		(7,000)
0026	Ford Ranger Xls Dual Cab	31,000	30,000		(1,000)	30,523	27,273		(3,251)	30,523	27,273		(3,251)
0021	2017 Mitsubishi Mq Triton Glx Mm178	17,000	10,000		(7,000)	16,129	15,455		(675)	16,129	15,455		(675)
P12101	2012 Volvo G930 Motor Grader	150,000	50,000		(100,000)					150,000	50,000		(100,000)
0007	Side Tipper Trailer	25,000	20,000		(5,000)	24,913	31,000	6,087		24,913	31,000	6,087	
P12062	2008 Hino Fs1Elkd T/A Tip Truck	36,000	80,000	44,000						36,000	80,000	44,000	
										0	0		
										0	0		
		495,000	390,000	44,000	(149,000)	81,565	81,199	6,087	(6,453)	503,565	411,199	50,087	(142,453)

KEY INFORMATION

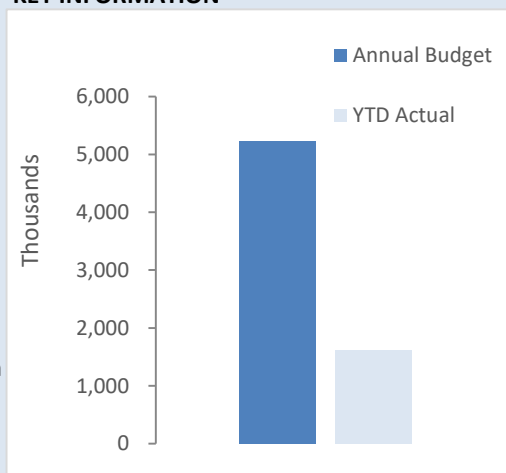


Proceeds on Sale		
Budget	YTD Actual	%
\$390,000	\$81,199	21%

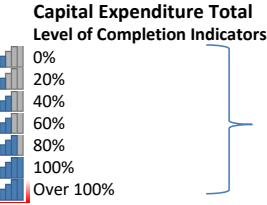
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	2,062,128	500,142	2,062,128	305,403	(194,739)
Plant and Equipment	695,350	335,172	695,350	325,550	(9,622)
Motor Vehicles	267,000	86,500	267,000	87,614	1,114
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,875,204	937,356	1,875,204	782,351	(155,005)
Infrastructure Assets - Footpaths	85,000	45,000	85,000	0	(45,000)
Infrastructure Assets - Parks & Ovals	250,000	200,000	250,000	119,282	(80,718)
Infrastructure Assets - Playground Equipmen	0	0	0	0	0
Infrastructure Assets - Airports	0	0	0	642	642
Infrastructure Assets - Other	0	0	0	0	0
Capital Expenditure Totals	5,234,682	2,104,170	5,234,682	1,620,842	(483,328)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	2,935,614	1,467,756	2,935,614	302,894	(1,164,862)
Borrowings	150,000	0	150,000	0	0
Other (Disposals & C/Fwd)	390,000	194,988	390,000	81,199	(113,789)
Council contribution - Cash Backed Reserves					
Various Reserves		0	0	0	0
Council contribution - operations		441,426	1,759,068	1,236,749	795,323
Capital Funding Total		2,104,170	5,234,682	1,620,842	(483,328)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION

Acquisitions	Annual Budget	YTD Actual	% Spent
	\$5.23 M	\$1.62 M	31%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$2.94 M	\$0.3 M	10%

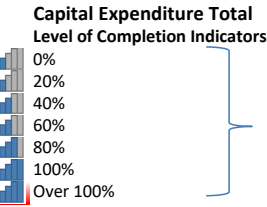


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of
Completion

Level of completion indicator, please see table at the top of this note for further detail.

		Balance		Adopted		Amended				
Assets		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	Variance (Under)/Over
					\$	\$	\$	\$	\$	\$
Buildings										
Law Order & Public Safety										
0.00		Bencubbin Fire Shed - Capital	0513001	9233	BC0501	(605,164)	(605,164)	0	0	(605,164) 0
0.01		Welbungin Fire Shed - Capital	0513001	9233	BC0502	(592,302)	(592,302)	0	(7,744)	(592,302) (7,744)
Total - Law Order & Public Safety					(1,197,466)	(1,197,466)	0	(7,744)	(1,197,466)	(7,744)
Other Health										
Total - Other Health					0	0	0	0	0	0
Housing										
1.03		93B Monger St, Bencubbin	0913041	9233	BC0904	(5,000)	(5,000)	(5,000)	(5,170)	(5,000) (170)
0.00		97A Monger St, Bencubbin	0913041	9233	BC0905	(3,250)	(3,250)	(3,250)	0	(3,250) 3,250
0.00		97B Monger St, Bencubbin	0913041	9233	BC0906	(3,250)	(3,250)	(3,250)	0	(3,250) 3,250
0.00		Lot 156 Brown St, Bencubbin - Capital Expenditure	0933041	9233	BC0913	(7,800)	(7,800)	(7,800)	0	(7,800) 7,800
0.20		Lot 161 Brown Street, Bencubbin Capital Works	0933041	9233	BC0914	(11,000)	(11,000)	(11,000)	(2,244)	(11,000) 8,756
0.00		Lot 247 Brown St, Bencubbin - Capital Expenditure	0933041	9233	BC0915	(18,000)	(18,000)	(9,000)	0	(18,000) 9,000
0.00		Lot 5 Hammond Street, Bencubbin - Capital Expenditure	0913041	9233	BC0919	(25,000)	(25,000)	0	0	(25,000) 0
0.00		Lot 28 Rowlands St Beacon Capital Works	0933041	9233	BC0930	(6,500)	(6,500)	(3,246)	0	(6,500) 3,246
Total - Housing					(79,800)	(79,800)	(42,546)	(17,314)	(79,800)	25,232
Community Amenities										
0.03		Cemetery & Memorial Works	1043001	9233	8549	(5,000)	(5,000)	(5,000)	(135)	(5,000) 4,866
Total - Community Amenities					(5,000)	(5,000)	(5,000)	(135)	(5,000)	4,866
Recreation And Culture										
0.34		Bencubbin Hall Capital Works	1113041	9233	BC1101	(31,900)	(31,900)	(31,900)	(10,811)	(31,900) 21,089
0.41		Beacon Hall/Community Centre Capital Expenditure	1113041	9233	BC1102	(72,758)	(72,758)	0	(29,592)	(72,758) (29,592)
1.00		Welbungin Hall - Capital	1113041	9233	BC1104	(40,000)	(40,000)	(40,000)	(40,000)	(40,000) 0
0.00		Sturt Pea House Improvements	1113044	9233		(13,000)	(13,000)	0	0	(13,000) 0
0.10		Swimming Pool Redevelopment	1123050	9233	8188	(124,204)	(124,204)	(124,204)	(12,055)	(124,204) 112,149
0.62		Bencubbin Community Recreation Centre Capital Expenditure	1193041	9233	8275	(62,500)	(62,500)	(62,500)	(38,871)	(62,500) 23,629
0.99		Beacon Bowling Green Capital Expenditure	1193041	9233	8459	(145,000)	(145,000)	(72,498)	(144,240)	(145,000) (71,742)
0.00		Beacon Recreation Centre Capital Expenditure	1193041	9233	8559	(49,000)	(49,000)	0	0	(49,000) 0
0.00		Wialki Golf Club Capital Expenditure	1193041	9233	9997	(20,000)	(20,000)	(9,996)	0	(20,000) 9,996
Total - Recreation And Culture					(558,362)	(558,362)	(341,098)	(275,569)	(558,362)	65,529
Economic Services										
0.00		Sandalwood Shops Capital Expenditure	1353041	9233	8193	(10,000)	(10,000)	(4,998)	0	(10,000) 4,998
0.31		Lot 167 (12) Collins St, Bencubbin	1323001	9233	BC1302	(6,500)	(6,500)	(6,500)	(2,035)	(6,500) 4,465
0.01		Beacon Workers Camp - Capital Expenditure	1389000	9233		(205,000)	(205,000)	(100,000)	(1,403)	(205,000) 98,597
Total - Economic Services					(221,500)	(221,500)	(111,498)	(3,438)	(221,500)	108,060
Other Property & Services										
1.00		Beacon Community Bus Shed	1433001	9233	BC1401	0	0	0	(1,204)	0 (1,204)
Total - Other Property & Services					0	0	0	(1,204)	0	(1,204)
Total - Buildings					(2,062,128)	(2,062,128)	(500,142)	(305,403)	(2,062,128)	194,739
Plant & Equipment										
Recreation & Culture										
0.00		Purchase of Plant	1113045	9239		(25,000)	(25,000)	0	0	(25,000) 0
Total - Recreation & Culture					(25,000)	(25,000)	0	0	(25,000)	0
Transport										
0.49		Plant Purchases	1223041	9239		(670,350)	(670,350)	(335,172)	(325,550)	(670,350) 9,622
Total - Transport					(670,350)	(670,350)	(335,172)	(325,550)	(670,350)	9,622
Total - Plant & Equipment					(695,350)	(695,350)	(335,172)	(325,550)	(695,350)	9,622
Motor Vehicles										
Governance										
0.00		Purchase Vehicle - Admin	0423031	9237		(137,000)	(137,000)	0	0	(137,000) 0
Total - Governance					(137,000)	(137,000)	0	0	(137,000)	0
Community Amenities										
0.00		Motor Vehicles Capital Expenditure	0843042	9237		(43,000)	(43,000)	(43,000)	0	(43,000) 43,000
Total - Community Amenities					(43,000)	(43,000)	(43,000)	0	(43,000)	43,000
Transport										
1.01		Motor Vehicle Purchases	1223042	9237		(87,000)	(87,000)	(43,500)	(87,614)	(87,000) (44,114)
Total - Transport					(87,000)	(87,000)	(43,500)	(87,614)	(87,000)	(44,114)
Total - Motor Vehicles					(224,000)	(224,000)	(43,500)	(87,614)	(224,000)	(44,114)
Infrastructure - Roads										
Transport										
0.55		Gilham Cooper Rd (SLK 0.00 to 3.00)	1223051	9243	RCC045	(91,000)	(91,000)	(45,486)	(50,097)	(91,000) (4,611)
0.14		Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	1223051	9243	RCC046	(88,000)	(88,000)	(43,986)	(12,490)	(88,000) 31,496
0.00		Marindo North Rd (SLK 0.00 to 3.00)	1223051	9243	RCC047	(85,000)	(85,000)	(42,486)	0	(85,000) 42,486
0.12		Wren Rd (SLK 1.20 to 3.20)	1223051	9243	RCC048	(58,000)	(58,000)	(28,980)	(6,838)	(58,000) 22,143
0.16		Hiscox Rd (SLK 12.00 to 13.72)	1223051	9243	RCC049	(54,000)	(54,000)	(26,982)	(8,879)	(54,000) 18,103
0.91		Koorda Bullfinch West (SLK 16.66 to 17.90)	1223031	9243	RRG018	(134,844)	(134,844)	(67,410)	(123,240)	(134,844) (55,830)
0.68		Koorda Bullfinch East (SLK 46.16 to 47.16)	1223031	9243	RRG019	(159,604)	(159,604)	(79,788)	(107,915)	(159,604) (28,127)
0.56		Scotsmans Rd (SLK 15.79 to 19.69)	1223031	9243	RRG020	(439,710)	(439,710)	(219,840)	(244,335)	(439,710) (24,495)
0.85		Bimbijy Rd (SLK 7.93 to 11.08)	1223031	9243	RRG021	(93,699)	(93,699)	(46,848)	(79,622)	(93,699) (32,774)
1.02		Burakin Wialki Rd (SLK 28.14 to 29.80)	1223031	9243	RRG022	(52,141)	(52,141)	(26,070)	(52,986)	(52,141) (26,916)
1.00		Burakin Wialki Rd (SLK 46.19 to 47.83)	1223031	9243	RRG023	(51,206)	(51,206)	(25,602)	(51,286)	(51,206) (25,684)
0.17		Askew Rd (SLK 2.30 to 4.60)	1223021	9243	R2R055	(73,000)	(73,000)	(36,480)	(12,490)	(73,000) 23,990



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended				
Assets			Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	Variance (Under)/Over
						\$	\$	\$	\$	\$	\$
0.00		Cleary Gabbin Rd (SLK 6.63 to 8.72)	1223021	9243	R2R056	(67,000)	(67,000)	(33,486)	0	(67,000)	33,486
0.16		Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	1223021	9243	R2R057	(85,000)	(85,000)	(42,480)	(13,651)	(85,000)	28,829
0.03		Gabbin Trayning Rd (SLK 18.22 to 20.76)	1223021	9243	R2R058	(72,000)	(72,000)	(35,982)	(2,046)	(72,000)	33,936
0.06		Mandiga Marindo Rd (SLK 21.62 to 23.62)	1223021	9243	R2R059	(65,000)	(65,000)	(32,490)	(3,989)	(65,000)	28,501
0.00		Job Rd (SLK 8.34 to 9.34)	1223021	9243	R2R060	(30,000)	(30,000)	(14,982)	0	(30,000)	14,982
0.00		Breakell Rd (SLK 16.00 to 17.50)	1223021	9243	R2R061	(47,000)	(47,000)	(23,484)	0	(47,000)	23,484
0.10		Gillett Rd (SLK 31.39 to 36.26)	1223021	9243	R2R062	(129,000)	(129,000)	(64,494)	(12,490)	(129,000)	52,004
Total - Transport						(1,875,204)	(1,875,204)	(937,356)	(782,351)	(1,875,204)	155,005
0.42		Total - Infrastructure - Roads				(1,875,204)	(1,875,204)	(937,356)	(782,351)	(1,875,204)	155,005
Infrastructure - Footpaths											
Transport											
0.00		Footpaths Construction	1223055	9245	8552	(85,000)	(85,000)	(45,000)	0	(85,000)	45,000
Total - Transport						(85,000)	(85,000)	(45,000)	0	(85,000)	45,000
0.00		Total - Infrastructure - Footpaths				(85,000)	(85,000)	(45,000)	0	(85,000)	45,000
Infrastructure - Parks & Ovals											
Recreation & Culture											
0.64		Waddouring Dam	1183050	9249	PC001	(160,000)	(160,000)	(160,000)	(101,732)	(160,000)	58,268
0.00		Bencubbin Gazebo Area	1183050	9249	PC003	(50,000)	(50,000)	0	0	(50,000)	0
0.00		Botanical Garden Bridge	1183050	9249	PC004	(20,000)	(20,000)	(20,000)	0	(20,000)	20,000
0.88		Billyburning Reserve	1183050	9249	PC005	(20,000)	(20,000)	(20,000)	(17,550)	(20,000)	2,450
Total - Recreation & Culture						(250,000)	(250,000)	(200,000)	(119,282)	(250,000)	80,718
0.48		Total - Infrastructure - Parks & Ovals				(250,000)	(250,000)	(200,000)	(119,282)	(250,000)	80,718
0.31		Grand Total				(5,191,682)	(4,967,682)	(2,017,670)	(1,533,228)	(4,967,682)	484,442

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2021	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing													
Loan 124 - Staff House	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Culture													
Loan 120 - Bencubbin Multipurpose Complex Redevelopm	370,288.00	0	0	0	8,479	17,121	17,121	361,809	353,167	353,167	4,635	14,093	14,093
Loan 121 - Bencubbin Multipurpose Complex Redevelopm	420,533.00	0	0	0	9,629	19,444	19,444	410,904	401,089	401,089	5,264	16,005	16,005
Loan 123 - Beacon Camp Kitchen	0.00	0	150,000	150,000	0	0	0	0	150,000	150,000	0	0	0
	790,821.00	0	150,000	150,000	18,108	36,564	36,564	772,713	904,257	904,257	9,899	30,098	30,098
Self supporting loans													
Recreation and Culture													
Loan 122 - Bencubbin Multipurpose Complex Redevelopm	213,990.00	0	0	0	4,900	9,894	9,894	209,090	204,096	204,096	2,679	8,144	8,144
	213,990.00	0	0	0	4,900	9,894	9,894	209,090	204,096	204,096	2,679	8,144	8,144
Total	1,004,811.00	0	150,000	150,000	23,008	46,458	46,458	981,803	1,108,353	1,108,353	12,578	38,242	38,242
Current loan borrowings	46,458.39							23,451					
Non-current loan borrowings	958,352.66							958,353					
	1,004,811.05							981,803					

All debenture repayments were financed by general purpose revenue except the Self Supporting Loan.

(b) Information on Financing

Particulars/Purpose	01 Jul 2021	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance													
Lease 1 - Fuji Xerox Docucentre	6,109	0	0	0	1,237	2,259	2,259	4,872	3,851	3,851	53	86	86
Community Amenities													
Lease 2 - Bencubbin Landfill Site	40,456	0	0	0	0	4,337	4,337	40,456	36,119	36,119	0	865	865
Lease 2 - Beacon Landfill Site	40,456	0	0	0	0	4,337	4,337	40,456	36,119	36,119	0	865	865
	87,021	0	0	0	1,237	10,932	10,932	85,784	76,089	76,089	53	1,817	1,817
Total	87,021	0	0	0	1,237	10,932	10,932	85,784	76,089	76,089	53	1,817	1,817
Current financing borrowings	10,932							-1,237					
Non-current financing borrowings	76,089							87,021					
	87,021							85,784					

SHIRE OF MT MARSHALL
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

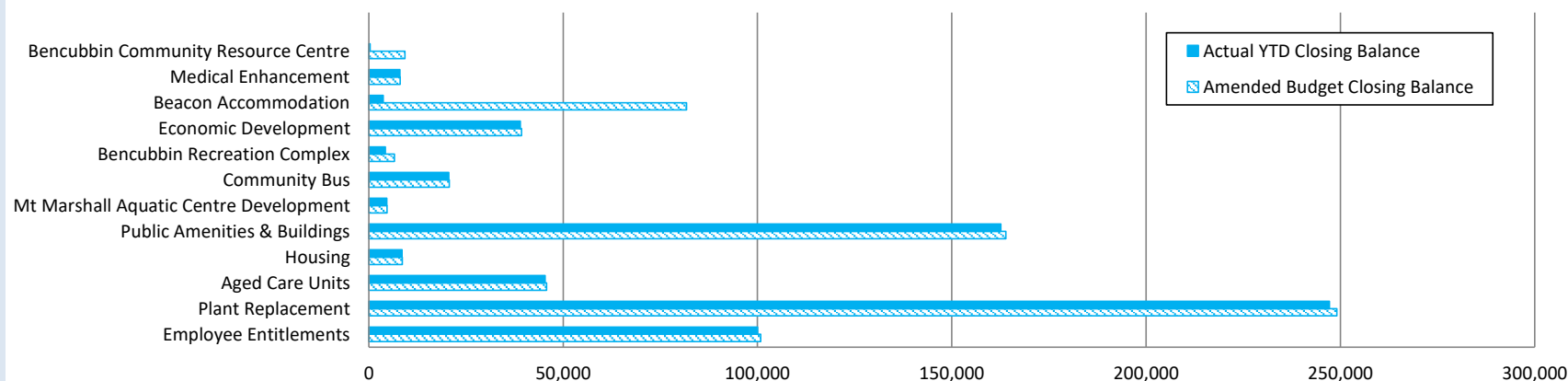
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements	100,051	776	0	0	0	0	0	100,827	100,051
Plant Replacement	247,173	1,918	0	0	0	0	0	249,091	247,173
Aged Care Units	45,368	352	0	0	0	0	0	45,720	45,368
Housing	8,569	67	0	0	0	0	0	8,636	8,569
Public Amenities & Buildings	162,648	1,262	0	0	0	0	0	163,910	162,648
Mt Marshall Aquatic Centre Development	4,640	36	0	0	0	0	0	4,676	4,640
Community Bus	20,557	160	0	0	0	0	0	20,717	20,557
Bencubbin Recreation Complex	4,271	33	0	2,258	0	0	0	6,562	4,271
Economic Development	38,971	302	0	0	0	0	0	39,273	38,971
Beacon Accommodation	3,719	29	0	78,000	0	0	0	81,748	3,719
Medical Enhancement	7,981	62	0	0	0	0	0	8,043	7,981
Bencubbin Community Resource Centre	297	3	0	9,000	0	0	0	9,300	297
	644,246	5,000	0	89,258	0	0	0	738,504	644,246

KEY INFORMATION

Note 9 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MT MARSHALL
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2021	Liability Increase	Liability Reduction	Closing Balance 31 Dec 2021
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	12,199	58,442	(58,442)	12,199
- non-operating	13	5,219	738,486	(457,895)	285,810
Total unspent grants, contributions and reimbursements		17,418	796,928	(516,337)	298,010
Provisions					
Annual leave		88,416	0	0	88,416
Long service leave		118,693	0	0	118,693
Total Provisions		207,109	0	0	207,109
Total Other Current Liabilities					505,119
Amounts shown above include GST (where applicable)					

KEY INFORMATION

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 calculation of net current assets.

Other long-term employee benefits

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

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF MT MARSHALL

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Dec 2021	Current Liability 31 Dec 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - Roads (WALGGC)	0	0	0	0	0	498,000	498,000	249,000	227,915
Grants Commission - General (WALGGC)	0	0	0	0	0	785,000	785,000	392,500	432,164
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	0	27,146	(27,146)	0	0	85,969	85,969	42,985	27,146
Education and welfare									
Dept of Communities Family Support Grant	0	31,297	(31,297)	0	0	41,194	41,194	20,592	31,297
Community amenities									
State NRM Grants - Community Stewardship	12,199	0	0	12,199	12,199	29,788	29,788	14,892	0
Container Deposit Scheme	0	0	0	0	0	6,900	6,900	3,450	155
Community Garden's Grant	0	0	0	0	0	15,000	15,000	7,500	0
Recreation and culture									
Watch Around Water Grant Income	0	0	0	0	0	0	0	0	0
Grant - Indoor Cricket Nets	0	0	0	0	0	500	500	246	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	229,206	229,206	229,206	229,206
DRFAWA Funding	0	0	0	0	0	72,360	72,360	72,360	136,017
	12,199	58,442	(58,442)	12,199	12,199	1,768,917	1,768,917	1,035,227	1,083,899
Operating Contributions									
Governance									
Community Event Contributions	0	0	0	0	0	1,000	1,000	498	1,000
	0	0	0	0	0	1,000	1,000	498	1,000
TOTALS	12,199	58,442	(58,442)	12,199	12,199	1,769,917	1,769,917	1,035,725	1,084,899

SHIRE OF MT MARSHALL
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Dec 2021	Current Liability 31 Dec 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
Law, order, public safety									
DFES Capital Grant	0	0	0	0	0	1,169,466	1,169,466	584,730	0
Recreation and culture									
LRCIP Waddouring Dam Income	0	175,000	(101,732)	73,268	73,268	275,000	275,000	137,496	1,732
LRCIP Beacon Recreation Centre Income	0	0	0	0	0	46,500	46,500	23,250	0
LRCIP Beacon Bowling Green Income	0	101,167	(101,167)	0	0	117,819	117,819	58,908	101,167
LRCIP Bencubbin Hall	0	0	0	0	0	31,900	31,900	15,948	0
LRCIP Beacon Hall	0	0	0	0	0	72,758	72,758	36,378	0
LRCIP Welbungin Hall	0	0	0	0	0	40,000	40,000	19,998	0
Transport									
Koorda Bullfinch Rd SLK 16.66 -17.90 (RRG) Income	0	35,958	(35,958)	0	0	89,895	89,895	44,946	35,958
Koorda Bullfinch Rd SLK 46.16 - 47.16 (RRG) Income	0	42,561	(42,561)	0	0	106,402	106,402	53,196	42,561
Scotsman Rd SLK 15.79 - 19.69 (RRG) Income	0	117,255	(117,255)	0	0	293,137	293,137	146,568	117,255
Bimbijy Rd SLK 7.93 - 11.08 (RRG) Income	0	24,986	(24,986)	0	0	62,465	62,465	31,230	24,986
Burakin Wialki Rd SLK 28.14 - 29.8 (RRG) Income	0	13,904	(13,904)	0	0	34,760	34,760	17,376	13,904
Burakin Wialki Rd SLK 46.19 - 47.83 (RRG) Income	0	13,655	(13,655)	0	0	34,137	34,137	17,064	13,655
Askew Rd SLK 2.30 - 4.60 (R2R) Income	0	0	0	0	0	73,000	73,000	36,498	0
Cleary Gabbin Rd SLK 6.63 - 8.72 (R2R) Income	0	67,000	0	67,000	67,000	67,000	67,000	33,498	0
Bencubbin Kununoppin Rd SLK 0.00 - 3.00 (R2R) Income	0	0	0	0	0	85,000	85,000	42,498	0
Gabbin Trayning Rd SLK 18.22 - 20.76 (R2R) Income	0	72,000	(2,046)	69,954	69,954	72,000	72,000	36,000	2,046
Mandiga Marindo Rd SLK 21.62 - 23.62 (R2R) Income	0	65,000	(3,989)	61,011	61,011	65,000	65,000	32,496	3,989
Job Rd SLK 8.34 - 9.34 (R2R) Income	0	0	0	0	0	30,000	30,000	15,000	0
Breakell Rd SLK 16.00 - 17.50 (R2R) Income	0	0	0	0	0	47,000	47,000	23,496	0
Gillett Rd SLK 31.39 - 36.26 (R2R) Income	0	0	0	0	0	117,156	117,156	58,578	0
LRCIP Beacon Airstrip Income	5,219	0	(642)	4,577	4,577	5,219	5,219	2,604	642
	5,219	738,486	(457,895)	285,810	285,810	2,935,614	2,935,614	1,467,756	302,894
Total Non-operating grants, subsidies and contributions	5,219	738,486	(457,895)	285,810	285,810	2,935,614	2,935,614	1,467,756	302,894

SHIRE OF MT MARSHALL

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.
























































Trust funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 31 Dec 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Police Licensing	10,836.62	77,326.10	(88,162.72)	0.00
Aged Care Beautification	828.83	0.00	0.00	828.83
Unclaimed Monies	1,239.90	0.00	0.00	1,239.90
Tree Planting Nursery	1,000.00	0.00	0.00	1,000.00
Sub-Total	13,905.35	77,326.10	(88,162.72)	3,068.73
Trust Funds				
Nomination Deposits	0.00	400.00	(400.00)	0.00
Housing Bonds	10,020.00	1,240.00	(960.00)	10,300.00
Staff Social Club	1,204.16	1,135.00	(736.25)	1,602.91
Bonds Other	10,950.00	100.00	(100.00)	10,950.00
Sub-Total	22,174.16	2,875.00	(2,196.25)	22,852.91
	36,079.51	80,201.10	(90,358.97)	25,921.64

KEY INFORMATION

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var.  	Significant Var. 	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	(743)	(7%)				
General Purpose Funding - Rates	(100)	(0%)				
General Purpose Funding - Other	23,789	4%				
Law, Order and Public Safety	(15,700)	(35%)			Timing	DFES Grant
Health	231	5%				
Education and Welfare	14,659	25%			Timing	CDO Grant
Housing	1,060	1%				
Community Amenities	(28,751)	(23%)			Timing	State NRM grant
Recreation and Culture	20,800	144%			Permanent	Insurance claim, Dam Pump
Transport	48,332	15%			Timing	Road grants
Economic Services	(5,637)	(3%)				
Other Property and Services	1,071	5%				
Expenditure from operating activities						
Governance	(3,634)	(1%)				
General Purpose Funding	631	2%				
Law, Order and Public Safety	1,898	1%				
Health	(9,679)	(15%)			Permanent	2020/21 Management Fee not received until 2021/22. Unbudgeted.
Education and Welfare	24,816	14%			Permanent	Little Bees salaries under budget due to vacancy
Housing	(17,686)	(14%)			Timing	Timing of work on houses
Community Amenities	29,897	17%			Timing	Work not yet commenced on TPS review
Recreation and Culture	4,518	1%			Timing	Bencubbin Rec Ground insurance claim (pump) + timing of budgeted maintenance
Transport	271,194	18%			Timing	Road Mtc running under budget
Economic Services	(23,753)	(8%)			Timing	Accommodation cleaning higher through peak season
Other Property and Services	(189,717)	(373%)			Timing	PWO and POC
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(1,164,862)	(79%)			Timing	Contract Liabilities - Road grant income unable to be recognised until expenditure level reached
Proceeds from Disposal of Assets	(113,789)	(58%)			Timing	Awaiting dates from WS as to when plant will be changed over
Land Held for Resale	0					
Land and Buildings	194,739	39%			Timing	Timing of projects
Plant and Equipment	9,622	3%				
Furniture and Equipment	0					
Infrastructure Assets - Roads	155,005	17%			Timing	Timing of construction works
Infrastructure Assets - Footpaths	45,000	100%			Timing	Timing of construction works
Infrastructure Assets - Parks & Ovals	80,718	40%			Timing	Timing of construction works
Infrastructure Assets - Airports	(642)					
Infrastructure Assets - Other	0					
Financing Activities						
Proceeds from New Debentures	0					
Repayment of Debentures	1,636	7%				
Repayment of Lease Financing	4,223	77%				
Advances to Community Groups	0					
Proceeds from Advances	0					
Self-Supporting Loan Principal	(44)	(1%)				
Transfer to Restricted Cash - Other	0					
Transfer from Restricted Cash - Other	0					
Transfer from Reserves	0					
Transfer to Reserves	47,100	100%			Timing	TD matures at 7 months



BUDGET REVIEW

SHIRE OF MT MARSHALL

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 DECEMBER 2021

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SHIRE OF MT MARSHALL
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 December 2021

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING													
General Purpose Funding	03	2,835,547.65	81,414.00	2,835,547.65	81,414.00	2,178,769.99	40,698.00	2,202,459.18	40,066.69	2,872,704.65	82,811.31	37,157.00	1,397.31
Governance	04	21,424.00	461,856.82	21,424.00	461,856.82	10,704.00	252,274.00	9,960.52	255,907.56	21,424.00	456,057.35	0.00	(5,799.47)
Law, Order, Public Safety	05	1,258,135.00	274,021.00	1,258,135.00	274,021.00	629,052.50	136,896.00	28,622.83	134,998.50	1,258,135.00	275,520.60	0.00	1,499.60
Health	07	9,100.00	131,431.00	9,100.00	131,431.00	4,548.00	65,686.00	4,779.00	75,367.23	9,100.00	132,670.08	0.00	1,239.08
Education & Welfare	08	115,194.00	364,560.00	115,194.00	364,560.00	57,588.00	182,172.00	72,246.73	157,355.71	115,194.00	365,594.47	0.00	1,034.47
Housing	09	145,500.00	260,562.00	145,500.00	260,562.00	72,738.00	130,056.00	73,798.05	147,742.28	145,500.00	261,266.81	0.00	704.81
Community Amenities	10	161,679.13	373,530.63	161,679.13	373,530.63	126,324.98	173,459.10	97,574.24	143,562.04	161,679.13	375,074.72	0.00	1,544.09
Recreation & Culture	11	612,871.29	1,191,837.33	612,871.29	1,191,837.33	306,402.00	595,572.00	83,122.79	591,054.07	631,371.29	1,212,199.38	18,500.00	20,362.05
Transport	12	1,531,737.00	3,060,557.00	1,531,737.00	3,060,557.00	916,608.00	1,530,192.00	628,887.32	1,258,997.98	1,531,737.00	3,063,476.62	0.00	2,919.62
Economic Services	13	370,381.36	569,230.00	370,381.36	569,230.00	182,472.00	284,406.00	176,835.02	308,159.02	370,381.36	572,461.75	0.00	3,231.75
Other Property & Services	14	42,500.00	15,001.02	42,500.00	15,001.02	21,234.00	50,893.00	22,305.38	240,609.94	42,500.00	15,205.61	0.00	204.59
TOTAL - OPERATING		7,104,069.43	6,784,000.80	7,104,069.43	6,784,000.80	4,506,441.47	3,442,306.10	3,400,591.06	3,353,821.02	7,159,726.43	6,812,338.70	55,657.00	28,337.90
CAPITAL													
General Purpose Funding	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governance	04	0.00	140,034.72	0.00	140,034.72	0.00	1,512.00	0.00	1,237.02	0.00	140,034.72	0.00	0.00
Law, Order, Public Safety	05	0.00	1,197,466.00	0.00	1,197,466.00	0.00	0.00	0.00	7,743.73	0.00	1,197,466.00	0.00	0.00
Health	07	0.00	62.00	0.00	62.00	0.00	30.00	0.00	0.00	0.00	62.00	0.00	0.00
Education & Welfare	08	0.00	43,352.00	0.00	43,352.00	0.00	43,174.00	0.00	0.00	0.00	43,352.00	0.00	0.00
Housing	09	0.00	79,867.00	0.00	79,867.00	0.00	42,576.00	0.00	17,314.00	0.00	79,867.00	0.00	0.00
Community Amenities	10	0.00	13,833.52	0.00	13,833.52	0.00	9,410.00	0.00	134.50	0.00	13,833.52	0.00	0.00
Recreation & Culture	11	9,894.03	881,151.39	9,894.03	881,151.39	4,944.00	566,402.00	4,899.85	417,859.00	9,894.03	883,409.39	0.00	2,258.00
Transport	12	0.00	2,719,472.00	0.00	2,719,472.00	0.00	1,361,982.00	0.00	1,196,156.99	0.00	2,719,472.00	0.00	0.00
Economic Services	13	150,000.00	311,091.51	150,000.00	311,091.51	0.00	156,288.00	0.00	3,437.65	150,000.00	308,834.00	0.00	(2,257.51)
Other Property & Services	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.90	0.00	0.00	0.00	0.00
TOTAL - CAPITAL		159,894.03	5,386,330.14	159,894.03	5,386,330.14	4,944.00	2,181,374.00	4,899.85	1,645,086.79	159,894.03	5,386,330.63	0.00	0.49
		7,263,963.46	12,170,330.94	7,263,963.46	12,170,330.94	4,511,385.47	5,623,680.10	3,405,490.91	4,998,907.81	7,319,620.46	12,198,669.33	55,657.00	28,338.39
Less Depreciation Written Back			(2,906,935.00)		(2,906,935.00)		(1,453,344.00)		(1,341,914.67)		(2,906,935.00)		0.00
Less Profit/Loss Written Back		(44,000.00)	(149,000.00)	(44,000.00)	(149,000.00)	(21,996.00)	(74,490.00)	(6,087.32)	(6,453.01)	(50,087.32)	(142,453.01)	(6,087.32)	6,546.99
Movement in Leave Reserve (Added Back) - REC INT	9545001		(776.00)		(776.00)		(776.00)		0.00		0.00		0.00
Movement in Leave Reserve (Added Back) - REC	9545002		0.00		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		0.00
Movement in Deferred Pensioner Rates	9200010		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current Annual Leave Provision	9421082		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421083		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		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		0.00
Fair value adjustments to financial assets at fair value through profit or loss			0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation			0.00		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		390,000.00		390,000.00		194,988.00		81,199.44		411,199.44		21,199.44	
Less Transfer to Restricted Cash (Other)			0.00		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		0.00	
TOTAL REVENUE & EXPENDITURE		7,609,963.46	9,113,619.94	7,609,963.46	9,113,619.94	4,684,377.47	4,095,070.10	3,480,603.03	3,650,540.13	7,680,732.58	9,149,281.32	70,769.12	34,885.38
Surplus/Deficit July 1st B/Fwd		1,503,656.48		1,722,012.97		1,722,012.97		1,722,012.97		1,722,012.97			
		9,113,619.94	9,113,619.94	9,331,976.43	9,113,619.94	6,406,390.44	4,095,070.10	5,202,616.00	3,650,540.13	9,402,745.55	9,149,281.32	70,769.12	34,885.38
Surplus/Deficit C/Fwd			0.00		218,356.49		2,311,320.34		1,552,075.87		253,464.23		35,883.74
		9,113,619.94	9,113,619.94	9,331,976.43	9,331,976.43	6,406,390.44	6,406,390.44	5,202,616.00	5,202,616.00	9,402,745.55	9,402,745.55	70,769.12	70,769.12

SHIRE OF MT MARSHALL
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2021

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Rate Revenue
General Purpose Grants
Other General Purpose Funding

OPERATING REVENUE

Rate Revenue
General Purpose Grants
Other General Purpose Funding

SUB-TOTAL

CAPITAL EXPENDITURE

Rate Revenue
General Purpose Grants
Other General Purpose Funding

CAPITAL REVENUE

Rate Revenue
General Purpose Grants
Other General Purpose Funding

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Rate Revenue		81,414.00		81,414.00		40,698.00		40,066.69		82,811.31		1,397.31	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE													
Rate Revenue	1,538,247.65		1,538,247.65		1,530,129.99		1,536,768.09		1,538,247.65		0.00		
General Purpose Grants	1,283,000.00		1,283,000.00		641,500.00		660,078.50		1,320,157.00		37,157.00		
Other General Purpose Funding	14,300.00		14,300.00		7,140.00		5,612.59		14,300.00		0.00		
SUB-TOTAL	2,835,547.65	81,414.00	2,835,547.65	81,414.00	2,178,769.99	40,698.00	2,202,459.18	40,066.69	2,872,704.65	82,811.31	37,157.00	1,397.31	
CAPITAL EXPENDITURE													
Rate Revenue		0.00		0.00		0.00		0.00		0.00		0.00	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Rate Revenue	0.00		0.00		0.00		0.00		0.00		0.00		
General Purpose Grants	0.00		0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		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	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,835,547.65	81,414.00	2,835,547.65	81,414.00	2,178,769.99	40,698.00	2,202,459.18	40,066.69	2,872,704.65	82,811.31	37,157.00	1,397.31	

SHIRE OF MT MARSHALL
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2021

RATE REVENUE														
GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
0311021	Valuation Expenses		10,000.00		10,000.00		4,998.00		917.94		10,000.00			
0311031	Title Searches		0.00		0.00		0.00		0.00		0.00			
0311041	Beacon CRC - SAR - Payment to Beacon Pr		0.00		0.00		0.00		0.00		0.00			
0311061	Rates Debt Collection Expense		10,000.00		10,000.00		4,998.00		10,202.10		10,000.00			
0311552	Alloc Administration Expenses		61,414.00		61,414.00		30,702.00		28,946.65		62,811.31		1,397.31	
0312161	Refund Rates Overpayments		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
0311001	Rates Discount	(54,000.00)		(54,000.00)		(27,000.00)		(54,821.47)		▲	(54,000.00)			
0311011	Rates Written-off/Adjustments	(1,500.00)		(1,500.00)		(750.00)		(1,287.77)			(1,500.00)			
0311051	Rates Installment Interest	0.00		0.00		0.00		0.00			0.00			
0312001	Rates - UV	1,409,103.41		1,409,103.41		1,409,103.41		1,411,450.26			1,409,103.41			
0312011	Rates - GRV	78,228.76		78,228.76		78,228.76		78,228.76			78,228.76			
0312021	Rates Minimum - UV	10,272.00		10,272.00		10,272.00		10,272.00			10,272.00			
0312031	Rates Minimum - GRV	16,264.00		16,264.00		16,264.00		16,264.00			16,264.00			
0312040	Rates Minimum - Mining	8,155.82		8,155.82		8,155.82		8,155.82			8,155.82			
0312041	Rates - Interim Rates	0.00		0.00		0.00		0.00			0.00			
0312051	Rates Penalty	9,000.00		9,000.00		4,500.00		5,670.37			9,000.00			
0312061	Specified Area - UV	0.00		0.00		0.00		0.00			0.00			
0312071	Specified Area - Interim Rates	0.00		0.00		0.00		0.00			0.00			
0312081	Specified Area - Penalty	0.00		0.00		0.00		0.00			0.00			
0312091	Beacon CRC - SAR - UV	0.00		0.00		0.00		0.00			0.00			
0312101	Beacon CRC - SAR - GRV	0.00		0.00		0.00		0.00			0.00			
0312111	Beacon CRC - SAR - Min UV	0.00		0.00		0.00		0.00			0.00			
0312121	Beacon CRC - SAR - Min GRV	0.00		0.00		0.00		0.00			0.00			
0312131	Beacon CRC - SAR - Interims	0.00		0.00		0.00		0.00			0.00			
0312141	Beacon CRC - SAR - Penalty	0.00		0.00		0.00		0.00			0.00			
0312151	CBH Contribution to Rates	17,274.76		17,274.76		8,634.00		17,533.88		▲	17,274.76			
0312152	SAR - Bencubbin Recreation Complex Rede	35,448.90		35,448.90		17,724.00		35,487.01			35,448.90			
0312171	Rates - Back Rates	0.00		0.00		0.00		0.00			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		4,998.00		9,815.23			10,000.00			
0332081	ESL Levy Interim (DO NOT USE)	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL TO PROGRAMME SUMMARY		1,538,247.65	81,414.00	1,538,247.65	81,414.00	1,530,129.99	40,698.00	1,536,768.09	40,066.69		1,538,247.65	82,811.31	0.00	1,397.31
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
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	0.00	0.00
TOTAL - RATE REVENUE		1,538,247.65	81,414.00	1,538,247.65	81,414.00	1,530,129.99	40,698.00	1,536,768.09	40,066.69		1,538,247.65	82,811.31	0.00	1,397.31

SHIRE OF MT MARSHALL
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2021

GENERAL PURPOSE GRANTS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE															
OPERATING REVENUE															
0032203	Royalties 4 Regions - CLGF	0.00		0.00		0.00		0.00		0.00					
0322001	Federal - Financial Assistance Grant - General	785,000.00		785,000.00		392,500.00		432,163.50	▲	864,327.00		79,327.00			
0322002	R&LC Infrastructure Grant	0.00		0.00		0.00		0.00		0.00					
0322011	Grants Commission Grant-R/Work	0.00		0.00		0.00		0.00		0.00					
0322021	Grants Commission - Special	0.00		0.00		0.00		0.00		0.00					
1222041	Federal - Financial Assistance Grant - Roads	498,000.00		498,000.00		249,000.00		227,915.00		455,830.00		(42,170.00)			
1352061	Capital Grant - CRC Building	0.00		0.00		0.00		0.00		0.00					
SUB-TOTAL TO PROGRAMME SUMMARY		1,283,000.00	0.00	1,283,000.00	0.00	641,500.00	0.00	660,078.50	0.00	1,320,157.00	0.00	37,157.00	0.00		
CAPITAL EXPENDITURE															
0323050	Transfer to Country Local Gov Fund Reserve		0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE															
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	0.00	0.00		
TOTAL - GENERAL PURPOSE GRANTS		1,283,000.00	0.00	1,283,000.00	0.00	641,500.00	0.00	660,078.50	0.00	1,320,157.00	0.00	37,157.00	0.00		

SHIRE OF MT MARSHALL
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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OTHER GENERAL PURPOSE FUNDING GL # - JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
0322090	Interest on Loan 119 - Self Supporting		0.00		0.00		0.00		0.00		0.00			
0331021	Rates on Unallocated Shire Land		0.00		0.00		0.00		0.00		0.00			
0331022	Fair Value Adjustment on Assets (Expense)		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
0322003	Country Local Government Fund Grant	0.00		0.00		0.00		0.00		0.00				
0332001	Pens Deferred Rates Int Grant	0.00		0.00		0.00		0.00		0.00				
0332005	Unclaimed funds LGA 6.9 (4)	0.00		0.00		0.00		0.00		0.00				
0332011	Interest on Investments	5,000.00		5,000.00		2,496.00		2,896.91		5,000.00				
0332021	Interest on Reserves	5,000.00		5,000.00		2,496.00		0.00		5,000.00				
0332031	Rates Instalment Interest Fee	2,500.00		2,500.00		1,248.00		1,455.68		2,500.00				
0332041	Rates Administration Fee	1,800.00		1,800.00		900.00		1,260.00		1,800.00				
0332091	Interest Receivable On Self Supporting Loans	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL TO PROGRAMME SUMMARY		14,300.00	0.00	14,300.00	0.00	7,140.00	0.00	5,612.59	0.00	14,300.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE														
0333001	Principal Repayment on Loan 119		0.00		0.00		0.00		0.00		0.00			
0333050	Transfer of Interest to Reserves		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
0334040	Loan Principal Receivable - Loan 119	0.00		0.00		0.00		0.00		0.00				
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	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		14,300.00	0.00	14,300.00	0.00	7,140.00	0.00	5,612.59	0.00	14,300.00	0.00	0.00	0.00	

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2021

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Members of Council
Administration General
Other Governance

OPERATING REVENUE

Members of Council
Administration General
Other Governance

SUB-TOTAL

CAPITAL EXPENDITURE

Members of Council
Administration General
Other Governance

CAPITAL REVENUE

Members of Council
Administration General
Other Governance

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Members of Council		396,686.00		396,686.00		219,808.00		214,376.38		390,210.62		(6,475.38)	
Administration General		(0.18)		(0.18)		(102.00)		6,518.76		0.00		0.18	
Other Governance		65,171.00		65,171.00		32,568.00		35,012.42		65,846.73		675.73	
OPERATING REVENUE													
Members of Council	0.00		0.00		0.00		896.82		0.00		0.00		
Administration General	20,424.00		20,424.00		10,206.00		8,063.70		20,424.00		0.00		
Other Governance	1,000.00		1,000.00		498.00		1,000.00		1,000.00		0.00		
SUB-TOTAL	21,424.00	461,856.82	21,424.00	461,856.82	10,704.00	252,274.00	9,960.52	255,907.56	21,424.00	456,057.35	0.00	(5,799.47)	
CAPITAL EXPENDITURE													
Members of Council		0.00		0.00		0.00		0.00		0.00		0.00	
Administration General		140,034.72		140,034.72		1,512.00		1,237.02		140,034.72		0.00	
Other Governance		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Members of Council	0.00		0.00		0.00		0.00		0.00		0.00		
Administration General	0.00		0.00		0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	140,034.72	0.00	140,034.72	0.00	1,512.00	0.00	1,237.02	0.00	140,034.72	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	21,424.00	601,891.54	21,424.00	601,891.54	10,704.00	253,786.00	9,960.52	257,144.58	21,424.00	596,092.07	0.00	(5,799.47)	

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2021

MEMBERS OF COUNCIL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
0332090	Interest on Loan 119 - Self-Supporting		0.00		0.00		0.00		0.00		0.00			
0411001	Travelling Expenses- Councillors		15,000.00		15,000.00		7,500.00		3,753.66		15,000.00			
0411011	Conference Expenses - Councillors		20,000.00		20,000.00		9,996.00		6,084.06		10,000.00		(10,000.00)	
0411021	Election Expenses		12,000.00		12,000.00		6,000.00		4,928.94		4,928.94		(7,071.06)	
0411031	President's Allowance		5,250.00		5,250.00		2,622.00		2,863.62		5,250.00			
0411041	Deputy President's Allowance		1,312.00		1,312.00		654.00		715.92		1,312.00			
0411051	Refreshments & Receptions		7,000.00		7,000.00		3,498.00		3,259.72		7,000.00			
0411061	Insurance - Councillors		1,293.00		1,293.00		642.00		3,374.85		1,293.00			
0411071	Subscriptions		43,000.00		43,000.00		43,000.00		45,363.41		43,000.00			
0411081	DONATIONS GIFTS		0.00		0.00		0.00		0.00		0.00			
0411082	Other Minor Expenditure Members of Council		1,000.00		1,000.00		498.00		110.00		1,000.00			
0411091	Telephone Subsidy - Councillors		12,250.00		12,250.00		6,120.00		6,016.50		12,250.00			
0411092	Councillor IPad Expenses		4,000.00		4,000.00		1,998.00		768.37		4,000.00			
0411101	Councillors Fees		35,508.00		35,508.00		17,754.00		16,357.38		35,508.00			
0411121	Training - Elected Member		10,000.00		10,000.00		4,998.00		177.27		10,000.00			
0411131	Loss on Sale of Asset - Governance		0.00		0.00		0.00		0.00		0.00			
0411151	Maintenance - Council Chambers													
	0431 Council Chambers Maintenance		16,000.00		16,000.00		7,998.00		21,970.86		21,970.86		5,970.86	
0411161	Public Relations & Donations		6,500.00		6,500.00		3,246.00		1,265.94		6,500.00			
0411171	Professional Advice & Support		0.00		0.00		0.00		0.00		0.00			
0411400	Alloc Administration Expenses		206,573.00		206,573.00		103,284.00		97,365.88		211,197.82		4,624.82	
OPERATING REVENUE														
0412001	Reimbursement - Members of Council	0.00		0.00		0.00		896.82		0.00				
SUB-TOTAL		0.00	396,686.00	0.00	396,686.00	0.00	219,808.00	896.82	214,376.38	0.00	390,210.62	0.00	(6,475.38)	
CAPITAL EXPENDITURE														
0413001	Purchase Land and Buildings		0.00		0.00		0.00		0.00		0.00			
0413021	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	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	396,686.00	0.00	396,686.00	0.00	219,808.00	896.82	214,376.38	0.00	390,210.62	0.00	(6,475.38)	

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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ADMINISTRATION GENERAL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0411141	Depreciation - Land & Buildings		27,480.00		27,480.00		13,740.00		11,525.54		27,480.00			Offset by 0421211
0421001	Workers Comp - Administration		13,527.00		13,527.00		6,762.00		17,551.63	▲	13,527.00			
0421011	Salaries - Administration		578,141.56		578,141.56		289,068.00		270,113.99		578,141.56			
0421012	Removal Expenses		3,000.00		3,000.00		1,500.00		0.00		3,000.00			
0421013	Recruitment fees		5,000.00		5,000.00		2,496.00		0.00		5,000.00			
0421022	Accrued Annual & LSL - Administration Staff		0.00		0.00		0.00		0.00		0.00			
0421031	Superannuation - Administration		67,575.00		67,575.00		33,786.00		30,863.71		67,575.00			
0421051	Other Expenses - Administration		5,500.00		5,500.00		2,748.00		746.31		5,500.00			
0421071	Office Equipment Maintenance - Admin		5,000.00		5,000.00		2,496.00		0.00		5,000.00			
0421072	Records Management		3,500.00		3,500.00		1,746.00		0.00		3,500.00			
0421081	Computer Equipment Maintenance - Admin		15,500.00		15,500.00		7,746.00		330.23		15,500.00			
0421091	Telephone - Admin		12,000.00		12,000.00		6,000.00		5,025.23		12,000.00			
0421101	Advertising - Administration		8,000.00		8,000.00		3,996.00		7,980.60		8,000.00			
0421121	Postage		2,000.00		2,000.00		996.00		1,066.30		2,000.00			
0421131	Bank Fees		17,000.00		17,000.00		8,496.00		7,436.30		17,000.00			
0421141	Motor Vehicle Expenses Allocated - Admin		20,890.00		20,890.00		10,440.00		16,178.42		20,890.00			
0421151	Travel & Accommodation - Admin		7,000.00		7,000.00		3,498.00		2,580.33		7,000.00			
0421161	Audit Fees		55,000.00		55,000.00		27,498.00		0.00	▼	55,000.00			
0421171	Lease 1 - Interest Fuji Xerox Docucentre		86.32		86.32		42.00		52.74		86.32			
0421181	Legal Expenses		5,000.00		5,000.00		2,496.00		22,406.73	▲	30,000.00	25,000.00	Hotel - legal fees	
0421191	Electricity - Admin		5,000.00		5,000.00		2,496.00		1,846.24		5,000.00			
0421211	Insurance - Admin Building		3,833.00		3,833.00		1,914.00		3,722.56		3,833.00			
0421231	Training Expenses - Admin		5,000.00		5,000.00		2,496.00		3,774.40		5,000.00			
0421251	Consultants - Admin		66,200.00		66,200.00		33,096.00		28,900.00		66,200.00			
0421261	Insurance - Admin		43,175.00		43,175.00		21,582.00		35,522.23	▲	43,175.00		Offset by 0421001	
0421282	Depreciation Admin Land & Buildings		870.00		870.00		432.00		364.67		870.00			
0421283	Depreciation- Admin - Plant & Equipment		7,696.00		7,696.00		3,846.00		1,797.65		7,696.00			
0421291	Printing & Stationery - Admin		8,500.00		8,500.00		4,248.00		4,752.54		8,500.00			
0421301	Fringe Benefits Tax (FBT) - Admin		15,526.94		15,526.94		7,758.00		(8,770.00)	▼	15,526.94			
0421321	Conference Expenses - Admin		5,000.00		5,000.00		2,496.00		4,037.70		5,000.00			
0421331	Staff Uniform - Admin		3,500.00		3,500.00		1,746.00		976.32		3,500.00			
0421371	Computer Support & Software Subscriptions		60,000.00		60,000.00		30,000.00		47,345.92	▲	60,000.00			
0421381	Maintenance - Administration Building	Jobs												
	0430 Administration Building Maintenance		25,000.00		25,000.00		12,498.00		8,249.73		25,000.00			
	0432 Administration Office Garden Maintenance		5,709.00		5,709.00		2,844.00		1,985.67		5,709.00			
0421402	Administration Rental Subsidy - Exp		10,400.00		10,400.00		5,196.00		4,457.16		10,400.00			
Recovered amounts														
0421999	Less Admin Allocated		(1,116,610.00)		(1,116,610.00)		(558,300.00)		(526,302.09)		(1,141,609.82)		(24,999.82)	
OPERATING REVENUE														
0422023	Debt Collection Income	1,000.00		1,000.00		498.00		0.00		1,000.00				
0422041	Roundings Surplus/Deficit	(1.00)		(1.00)		0.00		0.00		(1.00)				
0422071	Advertising Rebate and Other Administration Reimbursement	14,225.00		14,225.00		7,110.00		7,522.78		14,225.00				
0422081	Rate Enquiry Fees	1,200.00		1,200.00		600.00		540.92		1,200.00				
0422091	ESL Administration Fee	4,000.00		4,000.00		1,998.00		0.00		4,000.00				
SUB-TOTAL		20,424.00	(0.18)	20,424.00	(0.18)	10,206.00	(102.00)	8,063.70	6,518.76		20,424.00	0.00	0.00	0.18
CAPITAL EXPENDITURE														
0413011	Purchase Plant		0.00		0.00		0.00		0.00			0.00		Jobs
0422030	Transfer to Employee Entitlements Reserve		776.00		776.00		384.00		0.00		776.00			
0422040	Transfer to Office Equipment Reserve		0.00		0.00		0.00		0.00		0.00			
0423001	Purchase Land and Buildings													
	8390 Admin Office Upgrade		0.00		0.00		0.00		0.00		0.00			
	8392 Extensions To Shire Offices		0.00		0.00		0.00		0.00		0.00			
	8446 Staff Outdoor Eating Area		0.00		0.00		0.00		0.00		0.00			
0423011	Purchase Plant		0.00		0.00		0.00		0.00		0.00			
0423021	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
0423031	Purchase Vehicle - Admin		137,000.00		137,000.00		0.00		0.00		137,000.00			
0423041	Lease 1- Principal Repayment - Fuji Xerox Docucentre		2,258.72		2,258.72		1,128.00		1,237.02		2,258.72			
CAPITAL REVENUE														
0422012	Proceeds On Disposal of Asset	130,000.00		130,000.00		64,998.00		0.00		▼	130,000.00			

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2021

ADMINISTRATION GENERAL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
0422022	Realisation On Disposal of Asset	(130,000.00)		(130,000.00)		(64,998.00)		0.00		(130,000.00)				
0422032	Transfer from Employee Entitlements Reserve	0.00		0.00		0.00		0.00		0.00				
0422039	Transfer from Office Equipment Reserve	0.00		0.00		0.00		0.00		0.00				
0424001	Loan Funds	0.00		0.00		0.00		0.00		0.00				
0424011	Loan Funds for Admin Centre	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	140,034.72	0.00	140,034.72	0.00	1,512.00	0.00	1,237.02	0.00	140,034.72	0.00	0.00	
TOTAL - ADMINISTRATION GENERAL		20,424.00	140,034.54	20,424.00	140,034.54	10,206.00	1,410.00	8,063.70	7,755.78	20,424.00	140,034.72	0.00	0.18	

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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OTHER GOVERNANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0411401	Alloc Administration Expenses		29,771.00		29,771.00		14,880.00		14,052.31		30,446.73		675.73	
0431001	NEWROC		13,000.00		13,000.00		6,498.00		13,000.00		13,000.00			
0431011	Junior Council		500.00		500.00		246.00		32.54		500.00			
0431021	Community Events & Functions		16,900.00		16,900.00		8,448.00		7,927.57		16,900.00			
0431031	Shire Flags - Screen Printing		0.00		0.00		0.00		0.00		0.00			
0441001	Centenary Celebrations		5,000.00		5,000.00		2,496.00		0.00		5,000.00			
0441021	RTG Expenditure		0.00		0.00		0.00		0.00		0.00			
0451001	Asset Management		0.00		0.00		0.00		0.00		0.00			
0451011	RTG Expenditure		0.00		0.00		0.00		0.00		0.00			
0461001	Forward Capital Works Programme		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
0432003	Community Event Grants & Contributions	1,000.00		1,000.00		498.00		1,000.00		1,000.00				
SUB-TOTAL		1,000.00	65,171.00	1,000.00	65,171.00	498.00	32,568.00	1,000.00	35,012.42	1,000.00	65,846.73	0.00	675.73	
CAPITAL EXPENDITURE														
0433050	Transfer to Integrated Plann/Fin Reporting Reserve		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
0433051	Transfer from Integrated Plan/Financial Reporting Res	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	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE		1,000.00	65,171.00	1,000.00	65,171.00	498.00	32,568.00	1,000.00	35,012.42	1,000.00	65,846.73	0.00	675.73	

SHIRE OF MT MARSHALL
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2021

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

OPERATING REVENUE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

SUB-TOTAL

CAPITAL EXPENDITURE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

CAPITAL REVENUE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Fire Prevention		232,844.00		232,844.00		116,334.00		115,832.25		233,673.86		829.86	
Animal Control		26,811.00		26,811.00		13,386.00		12,331.29		27,230.64		419.64	
Other Law, Order & Public Safety		14,366.00		14,366.00		7,176.00		6,834.96		14,616.10		250.10	
OPERATING REVENUE													
Fire Prevention	1,255,935.00		1,255,935.00		627,960.50		27,389.08		1,255,935.00		0.00		
Animal Control	2,200.00		2,200.00		1,092.00		1,233.75		2,200.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	1,258,135.00	274,021.00	1,258,135.00	274,021.00	629,052.50	136,896.00	28,622.83	134,998.50	1,258,135.00	275,520.60	0.00	1,499.60	
CAPITAL EXPENDITURE													
Fire Prevention		1,197,466.00		1,197,466.00		0.00		7,743.73		1,197,466.00		0.00	
Animal Control		0.00		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		0.00	
CAPITAL REVENUE													
Fire Prevention	0.00		0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		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		0.00		
SUB-TOTAL	0.00	1,197,466.00	0.00	1,197,466.00	0.00	0.00	0.00	7,743.73	0.00	1,197,466.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,258,135.00	1,471,487.00	1,258,135.00	1,471,487.00	629,052.50	136,896.00	28,622.83	142,742.23	1,258,135.00	1,472,986.60	0.00	1,499.60	

SHIRE OF MT MARSHALL
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2021

FIRE PREVENTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0511001	Fire Insurance		9,208.00		9,208.00		4,602.00		9,018.00		9,208.00			
0511011	Office Expenses - Advertising, Telephone, Sundry		11,000.00		11,000.00		5,496.00		10.55		11,000.00			
0511021	Purchase of Minor Equipment - Protective Clothing		10,000.00		10,000.00		4,998.00		18,014.69	▲	10,000.00			
0511031	Communication Maintenance & Repairs	Jobs												
	0511 Communication Maintenance & Repairs		5,500.00		5,500.00		2,742.00		3,225.49		5,500.00			
0511041	Fire Equipment Maintenance	Jobs												
	0521 Fire Control Equipment Maintenance		55,000.00		55,000.00		27,492.00		23,675.52		55,000.00			
0511051	Fire Fighting	Jobs												
	0531 Fire Fighting		2,000.00		2,000.00		996.00		63.70		2,000.00			
0511061	Fire Fighting - Training	Jobs												
	0561 Fire Fighting Training		800.00		800.00		402.00		0.00		800.00			
0511071	Fire Sheds Maintenance	Jobs												
	0571 Bencubbin Fire Shed Mtc		5,145.00		5,145.00		2,562.00		4,353.49		5,145.00			
	0572 Beacon Fire Shed Mtc		0.00		0.00		0.00		0.00		0.00			
	0573 Gabbin Fire Shed Maintenance		8,983.00		8,983.00		4,482.00		6,496.65		8,983.00			
	0574 Welbungin Fire Shed		4,742.00		4,742.00		2,364.00		634.98		4,742.00			
	0575 Wialki Fire Shed		2,161.00		2,161.00		1,074.00		259.47		2,161.00			
	8183 Wialki Fire Shed		0.00		0.00		0.00		0.00		0.00			
0511081	Protective Burning	Jobs												
	0501 Protective Burning		2,000.00		2,000.00		996.00		0.00		2,000.00			
0511091	Fire Breaks	Jobs												
	0541 Fire Breaks		3,500.00		3,500.00		1,740.00		715.40		3,500.00			
0511200	Law, Order, Public Safety - Wages		0.00		0.00		0.00		0.00		0.00			
0511201	Law, Order, Public Safety - Annual Leave		0.00		0.00		0.00		0.00		0.00			
0511202	Law, Order, Public Safety - Superannuation		0.00		0.00		0.00		0.00		0.00			
0511203	Law, Order, Public Safety - LSL		0.00		0.00		0.00		0.00		0.00			
0511211	Cost of Disposal of Fire Units		0.00		0.00		0.00		0.00		0.00			
0511400	Alloc Administration Expenses		37,220.00		37,220.00		18,606.00		17,525.89		38,049.86		829.86	
0511401	Depreciation Fire Prevention Land & Bldgs		3,272.00		3,272.00		1,632.00		1,509.65		3,272.00			
0511402	Depreciation Fire Prevention Plant & Equip.		71,606.00		71,606.00		35,802.00		30,032.27		71,606.00			
0511403	Dep'n - Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
0511404	Depreciation Fire Infra Other		707.00		707.00		348.00		296.50		707.00			
OPERATING REVENUE														
0332051	FESA - ESL Collected From Rates (USE A/C 9300925)		0.00		0.00		0.00		0.00		0.00			
0332061	FESA - CAT 5 Misc Penalty		500.00		500.00		246.00		243.58		500.00			
0332071	ESL Rebate Received (USE A/C 9300925)		0.00		0.00		0.00		0.00		0.00			
0512001	Reimbursements Fire Prevention		0.00		0.00		0.00		0.00		0.00			
0512010	DFES - Capital Grant		1,169,466.00		1,169,466.00		584,730.00		0.00	▼	1,169,466.00			
0512011	Grant - DFES Operating Grant	Jobs												
	ESLI0001 Dfes EsL - Operating Grant Income		85,969.00		85,969.00		42,984.50		27,145.50		85,969.00			
0512012	Grant - CBH Donation		0.00		0.00		0.00		0.00		0.00			
0512020	Profit / Loss on Sale of Assets		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL			1,255,935.00	232,844.00	1,255,935.00	232,844.00	627,960.50	116,334.00	27,389.08	115,832.25	1,255,935.00	233,673.86	0.00	829.86
CAPITAL EXPENDITURE														
0513001	Purchase Land and Buildings	Jobs												
	8345 Wialki Fire Tender Shed		0.00		0.00		0.00		0.00		0.00			
	BC0501 Bencubbin Fire Shed - Capital		605,164.00		605,164.00		0.00		0.00		605,164.00			
	BC0502 Welbungin Fire Shed - Capital		592,302.00		592,302.00		0.00		7,743.73		592,302.00			
0513011	Purchase Plant		0.00		0.00		0.00		0.00		0.00			
0513021	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
0512100	Proceeds from Disposal of asset		0.00		0.00		0.00		0.00		0.00			
0512200	Realisation on Disposal of Asset		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL			0.00	1,197,466.00	0.00	1,197,466.00	0.00	0.00	0.00	7,743.73	0.00	1,197,466.00	0.00	0.00
TOTAL - FIRE PREVENTION			1,255,935.00	1,430,310.00	1,255,935.00	1,430,310.00	627,960.50	116,334.00	27,389.08	123,575.98	1,255,935.00	1,431,139.86	0.00	829.86

SHIRE OF MT MARSHALL
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2021

ANIMAL CONTROL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0521001	Pound Maintenance		500.00		500.00		246.00		0.00		500.00			
0521011	Animal Destruction & Disposal		500.00		500.00		246.00		0.00		500.00			
0521021	Animal Control Expenses - Other		200.00		200.00		96.00		333.35		200.00			
0521022	Ranger Services		7,000.00		7,000.00		3,498.00		3,208.75		7,000.00			
0521400	Alloc Administration Expenses		18,611.00		18,611.00		9,300.00		8,789.19		19,030.64		419.64	
OPERATING REVENUE														
0522001	Fines and Penalties - Animal Control	200.00		200.00		96.00		400.00		200.00				
0522011	Pound Fees	0.00		0.00		0.00		0.00		0.00				
0522021	Dog Registration Fees	2,000.00		2,000.00		996.00		833.75		2,000.00				
0522041	Grant - Cat Act	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		2,200.00	26,811.00	2,200.00	26,811.00	1,092.00	13,386.00	1,233.75	12,331.29	2,200.00	27,230.64	0.00	419.64	
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	0.00	0.00	
TOTAL - ANIMAL CONTROL		2,200.00	26,811.00	2,200.00	26,811.00	1,092.00	13,386.00	1,233.75	12,331.29	2,200.00	27,230.64	0.00	419.64	

SHIRE OF MT MARSHALL
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2021

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0531001	Emergency Management Expenses		2,700.00		2,700.00		1,350.00		1,571.98		2,700.00			
0531400	Alloc Administration Expenses		11,166.00		11,166.00		5,580.00		5,262.98		11,416.10		250.10	
0531410	Depreciation Other Law Order Plant & Equ		0.00		0.00		0.00		0.00		0.00			
1481011	Vandalism Repairs													
	0148 Vandalism Repairs		500.00		500.00		246.00		0.00		500.00			
OPERATING REVENUE														
0532001	Community Safety & Crime Prevention Income	0.00		0.00		0.00		0.00		0.00				
0532002	CSCP New Initiatives Funding	0.00		0.00		0.00		0.00		0.00				
0532011	Rental Income - Police	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	14,366.00	0.00	14,366.00	0.00	7,176.00	0.00	6,834.96	0.00	14,616.10	0.00	250.10	
CAPITAL EXPENDITURE														
0533001	Purchase Land and Buildings - Law & Order		0.00		0.00		0.00		0.00		0.00			
0533011	Purchase Plant - Law & Order		0.00		0.00		0.00		0.00		0.00			
0533021	Purchase Furniture & Equipment - Law & Order		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	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	14,366.00	0.00	14,366.00	0.00	7,176.00	0.00	6,834.96	0.00	14,616.10	0.00	250.10	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Health Inspection & Admin		48,971.00		48,971.00		24,480.00		25,354.51		49,425.71		454.71	
Health - Pest Control		11,305.00		11,305.00		5,652.00		7,514.82		11,509.61		204.61	
Health - Preventative Services Other		12,005.00		12,005.00		5,994.00		5,175.37		12,209.61		204.61	
Other Health		59,150.00		59,150.00		29,562.00		37,322.53		59,525.15		375.15	
NEW Health		0.00		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE													
Health Inspection & Admin	0.00		0.00		0.00		0.00		0.00		0.00		
Health - Pest Control	0.00		0.00		0.00		0.00		0.00		0.00		
Health - Preventative Services Other	0.00		0.00		0.00		0.00		0.00		0.00		
Other Health	9,100.00		9,100.00		4,548.00		4,779.00		9,100.00		0.00		
NEW Health	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	9,100.00	131,431.00	9,100.00	131,431.00	4,548.00	65,688.00	4,779.00	75,367.23	9,100.00	132,670.08	0.00	1,239.08	
CAPITAL EXPENDITURE													
Health Inspection & Admin		0.00		0.00		0.00		0.00		0.00		0.00	
Health - Pest Control		0.00		0.00		0.00		0.00		0.00		0.00	
Health - Preventative Services Other		0.00		0.00		0.00		0.00		0.00		0.00	
Other Health		62.00		62.00		30.00		0.00		62.00		0.00	
NEW Health		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Health Inspection & Admin	0.00		0.00		0.00		0.00		0.00		0.00		
Health - Pest Control	0.00		0.00		0.00		0.00		0.00		0.00		
Health - Preventative Services Other	0.00		0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		0.00		
NEW Health	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	62.00	0.00	62.00	0.00	30.00	0.00	0.00	0.00	62.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	9,100.00	131,493.00	9,100.00	131,493.00	4,548.00	65,718.00	4,779.00	75,367.23	9,100.00	132,732.08	0.00	1,239.08	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2021

HEALTH INSPECTION & ADMIN GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>														
0731001	EHO - Regional Health Group Scheme		28,500.00		28,500.00		14,250.00		15,723.18		28,500.00			
0731011	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00			
0731400	Alloc Administration Expenses		20,471.00		20,471.00		10,230.00		9,631.33		20,925.71		454.71	
<u>OPERATING REVENUE</u>														
0732001	Health Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	48,971.00	0.00	48,971.00	0.00	24,480.00	0.00	25,354.51	0.00	49,425.71	0.00	454.71	
<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	0.00	0.00	
TOTAL - HEALTH INSPECTION & ADMIN		0.00	48,971.00	0.00	48,971.00	0.00	24,480.00	0.00	25,354.51	0.00	49,425.71	0.00	454.71	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2021

HEALTH - PEST CONTROL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	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		1,002.00		3,146.52		2,000.00			
0741011	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,509.61		204.61	
<u>OPERATING REVENUE</u>														
SUB-TOTAL		0.00	11,305.00	0.00	11,305.00	0.00	5,652.00	0.00	7,514.82	0.00	11,509.61	0.00	204.61	
<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	0.00	0.00	
TOTAL - HEALTH - PEST CONTROL		0.00	11,305.00	0.00	11,305.00	0.00	5,652.00	0.00	7,514.82	0.00	11,509.61	0.00	204.61	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2021

HEALTH - PREVENTATIVE SERVICES OTHER GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0751001	Analytical Expenses		200.00		200.00		96.00		360.00		200.00			
0751400	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,509.61		204.61	
0760151	Bencubbin Silver Chain Garden Maintenance													
	0702 Bencubbin Silver Chain Garden Maintenance		2,500.00		2,500.00		1,248.00		447.07		2,500.00			
OPERATING REVENUE														
0762700	Newroc Bonded Medical Scholarship Reimbursement	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	12,005.00	0.00	12,005.00	0.00	5,994.00	0.00	5,175.37	0.00	12,209.61	0.00	204.61	
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	0.00	0.00	
TOTAL - HEALTH - PREVENTATIVE SERVICES OTHER		0.00	12,005.00	0.00	12,005.00	0.00	5,994.00	0.00	5,175.37	0.00	12,209.61	0.00	204.61	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2021

OTHER HEALTH GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0761001	Ambulance Services		1,000.00		1,000.00		498.00		352.99		1,000.00			
0761041	Silver Chain House - Beacon - Maintenance		771.00		771.00		384.00		1,618.99		771.00			
0761061	Land & Buildings Depreciation - Other Health		2,630.00		2,630.00		1,314.00		1,698.40		2,630.00			
0761400	Alloc Administration Expenses		16,749.00		16,749.00		8,370.00		7,894.49		17,124.15		375.15	
0761500	Medical Practice Expenses - 30% Share		38,000.00		38,000.00		18,996.00		25,757.66		38,000.00			
0761550	Health - Legal Expenses		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
0761600	Medical Practice Income	0.00		0.00		0.00		0.00		0.00				
0761601	Beacon Silver Chain House Rent	9,100.00		9,100.00		4,548.00		4,779.00		9,100.00				
0761602	Reimbursements Other Health	0.00		0.00		0.00		0.00		0.00				
0761650	Pharmacy Reimbursement	0.00		0.00		0.00		0.00		0.00				
0762600	Medical Centre Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		9,100.00	59,150.00	9,100.00	59,150.00	4,548.00	29,562.00	4,779.00	37,322.53	9,100.00	59,525.15	0.00	375.15	
CAPITAL EXPENDITURE														
0763001	Transfer to Medical Enhancement Reserve		62.00		62.00		30.00		0.00		62.00			
0763002	Land & Buildings - Other Health													
	8576 Record Not Found		0.00		0.00		0.00		0.00		0.00			
	BC0701 Lot 15 Lindsay St, Beacon - Capital Expenditure		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	62.00	0.00	62.00	0.00	30.00	0.00	0.00	0.00	62.00	0.00	0.00	
TOTAL - OTHER HEALTH		9,100.00	59,212.00	9,100.00	59,212.00	4,548.00	29,592.00	4,779.00	37,322.53	9,100.00	59,587.15	0.00	375.15	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2021

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Other Education
Aged & Disabled Welfare
Other Welfare

OPERATING REVENUE

Other Education
Aged & Disabled Welfare
Other Welfare

SUB-TOTAL

CAPITAL EXPENDITURE

Other Education
Aged & Disabled Welfare
Other Welfare

CAPITAL REVENUE

Other Education
Aged & Disabled Welfare
Other Welfare

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Other Education		174,958.00		174,958.00		87,438.00		58,593.46	▼		175,208.10		250.10	
Aged & Disabled Welfare		71,733.00		71,733.00		35,820.00		44,632.16			72,312.76		579.76	
Other Welfare		117,869.00		117,869.00		58,914.00		54,130.09			118,073.61		204.61	
OPERATING REVENUE														
Other Education	44,000.00		44,000.00		21,996.00		25,296.83			44,000.00		0.00		
Aged & Disabled Welfare	30,000.00		30,000.00		15,000.00		15,653.00			30,000.00		0.00		
Other Welfare	41,194.00		41,194.00		20,592.00		31,296.90		▲	41,194.00		0.00		
SUB-TOTAL	115,194.00	364,560.00	115,194.00	364,560.00	57,588.00	182,172.00	72,246.73	157,355.71		115,194.00	365,594.47	0.00	1,034.47	
CAPITAL EXPENDITURE														
Other Education		0.00		0.00		0.00		0.00			0.00		0.00	
Aged & Disabled Welfare		352.00		352.00		174.00		0.00			352.00		0.00	
Other Welfare		43,000.00		43,000.00		43,000.00		0.00	▼		43,000.00		0.00	
CAPITAL REVENUE														
Other Education	0.00		0.00		0.00		0.00			0.00		0.00		
Aged & Disabled Welfare	0.00		0.00		0.00		0.00			0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00			0.00		0.00		
SUB-TOTAL	0.00	43,352.00	0.00	43,352.00	0.00	43,174.00	0.00	0.00		0.00	43,352.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	115,194.00	407,912.00	115,194.00	407,912.00	57,588.00	225,346.00	72,246.73	157,355.71		115,194.00	408,946.47	0.00	1,034.47	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2021

OTHER EDUCATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0811001	School Grounds													
	0801 School Ground Mt Bencubbin Primary School		2,000.00		2,000.00		990.00		676.84		2,000.00			
	0802 Beacon Primary School Ground Improvements		1,500.00		1,500.00		738.00		268.95		1,500.00			
0811002	Little Bees Family Day Care Salaries		121,311.00		121,311.00		60,648.00		38,930.31		121,311.00			
0811003	Little Bees Family Day Care Expenses		17,000.00		17,000.00		8,496.00		2,023.22		17,000.00			
0811004	Little Bees Staff Rental Subsidy Exp		5,200.00		5,200.00		2,598.00		2,600.00		5,200.00			
0811011	Donation		0.00		0.00		0.00		0.00		0.00			
0811051	Depreciation Land & Buildings - Other Education		16,781.00		16,781.00		8,388.00		8,831.16		16,781.00			
0811400	Alloc Administration Expenses		11,166.00		11,166.00		5,580.00		5,262.98		11,416.10		250.10	
OPERATING REVENUE														
0812001	Childcare Fees Charged	44,000.00		44,000.00		21,996.00		25,296.83		44,000.00				
0812002	Grant - Shade/Playground SPH	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		44,000.00	174,958.00	44,000.00	174,958.00	21,996.00	87,438.00	25,296.83	58,593.46	44,000.00	175,208.10	0.00	250.10	
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	0.00	0.00	
TOTAL - OTHER EDUCATION		44,000.00	174,958.00	44,000.00	174,958.00	21,996.00	87,438.00	25,296.83	58,593.46	44,000.00	175,208.10	0.00	250.10	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2021

AGED & DISABLED WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0821021	Annual Senior's Trip		4,000.00		4,000.00		1,998.00		0.00		4,000.00			
0821031	Aged Care Units													
	0821 Unit 1 148 Brown Street		6,681.00		6,681.00		3,330.00		9,280.86		6,681.00			
	0822 Unit 2 148 Brown Street		3,381.00		3,381.00		1,680.00		2,974.23		3,381.00			
	0823 Unit 3 148 Brown Street		4,806.00		4,806.00		2,394.00		6,548.50		4,806.00			
	0824 Unit 4 148 Brown Street		2,881.00		2,881.00		1,434.00		3,543.77		2,881.00			
	0829 Common Mtg Aged Care Units		12,232.00		12,232.00		6,114.00		1,750.44		12,232.00			
0821051	Depreciation - Welfare Aged Land & Bldgs.		11,698.00		11,698.00		5,844.00		5,025.90		11,698.00			
0821400	Alloc Administration Expenses		26,054.00		26,054.00		13,026.00		12,262.83		26,633.76		579.76	
OPERATING REVENUE														
0822021	Rent - Aged Care Units	30,000.00		30,000.00		15,000.00		15,653.00		30,000.00				
SUB-TOTAL		30,000.00	71,733.00	30,000.00	71,733.00	15,000.00	35,820.00	15,653.00	44,632.16	30,000.00	72,312.76	0.00	579.76	
CAPITAL EXPENDITURE														
0821040	Transfer to Aged Care Units Reserve		352.00		352.00		174.00		0.00		352.00			
0823041	Purchase Land & Buildings - Welfare Aged		0.00		0.00		0.00		0.00		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														
0821039	Transfer from Aged Care Units Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	352.00	0.00	352.00	0.00	174.00	0.00	0.00	0.00	352.00	0.00	0.00	
TOTAL - AGED & DISABLED WELFARE		30,000.00	72,085.00	30,000.00	72,085.00	15,000.00	35,994.00	15,653.00	44,632.16	30,000.00	72,664.76	0.00	579.76	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0841001	Family Support/Com. Dev. Officer - Salaries		70,815.00		70,815.00		35,406.00		35,591.36		70,815.00			
0841011	Family Support/Com. Dev. Officer - Superannuation		11,403.00		11,403.00		5,700.00		5,253.49		11,403.00			
0841021	Family Support/Com. Dev. Officer - Other		1,000.00		1,000.00		498.00		0.00		1,000.00			
0841031	Family Support/Com. Dev. Officer - LSL		0.00		0.00		0.00		0.00		0.00			
0841032	CDO Rental Subsidy Exp		5,200.00		5,200.00		2,598.00		2,600.00		5,200.00			
0841041	Family Support/Com. Dev. Officer - Annual Leave		0.00		0.00		0.00		0.00		0.00			
0841045	Accrued Annual and LSL - Family Support/Com. Dev. Office		0.00		0.00		0.00		0.00		0.00			
0841051	Family Support/Com. Dev. Officer - Insurance		1,831.00		1,831.00		912.00		1,592.58		1,831.00			
0841061	Family Support/Com. Dev. Officer - Conference/Training		2,500.00		2,500.00		1,248.00		1,606.73		2,500.00			
0841062	Loss on Disposal of Asset		7,000.00		7,000.00		3,498.00		0.00		7,000.00			
0841063	CDO Vehicle Expenses		7,815.00		7,815.00		3,906.00		2,117.63		7,815.00			
0841111	Central Wheatbelt Agcare - Donation		1,000.00		1,000.00		498.00		1,000.00		1,000.00			
0841400	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,509.61		204.61	
OPERATING REVENUE														
0842002	Other Welfare - Reimbursement	0.00		0.00		0.00		0.00		0.00				
0842011	Reimbursement - Paid Parental Leave	0.00		0.00		0.00		0.00		0.00				
0842021	Dept of Communities Family Support Grant													
DOCIO01 Dept Of Communities Family Support Grant Income		41,194.00		41,194.00		20,592.00		31,296.90		41,194.00				
SUB-TOTAL		41,194.00	117,869.00	41,194.00	117,869.00	20,592.00	58,914.00	31,296.90	54,130.09	41,194.00	118,073.61	0.00	204.61	
CAPITAL EXPENDITURE														
0843041	Land & Buildings - Other Welfare													
8191 Beacon Mens Shed			0.00		0.00		0.00		0.00		0.00			
0843042	Motor Vehicles Capital Expenditure		43,000.00		43,000.00		43,000.00		0.00		43,000.00			
CAPITAL REVENUE														
0844001	Proceeds From Disposal of Asset	20,000.00		20,000.00		9,996.00		0.00		20,000.00				
0844002	Realisation On Disposal of Asset	(20,000.00)		(20,000.00)		(9,996.00)		0.00		(20,000.00)				
SUB-TOTAL		0.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
TOTAL - OTHER WELFARE		41,194.00	160,869.00	41,194.00	160,869.00	20,592.00	101,914.00	31,296.90	54,130.09	41,194.00	161,073.61	0.00	204.61	

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Staff Housing		165,280.00		165,280.00		82,476.00		109,012.39 ▲		165,984.81		704.81	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00		0.00	
Community Housing		95,282.00		95,282.00		47,580.00		38,729.89		95,282.00		0.00	
OPERATING REVENUE													
Staff Housing	130,500.00		130,500.00		65,238.00		59,810.20		130,500.00		0.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		0.00		
Community Housing	15,000.00		15,000.00		7,500.00		13,987.85		15,000.00		0.00		
SUB-TOTAL	145,500.00	260,562.00	145,500.00	260,562.00	72,738.00	130,056.00	73,798.05	147,742.28	145,500.00	261,266.81	0.00	704.81	
CAPITAL EXPENDITURE													
Staff Housing		79,867.00		79,867.00		42,576.00		17,314.00 ▼		79,867.00		0.00	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00		0.00	
Community Housing		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Staff Housing	0.00		0.00		0.00		0.00		0.00		0.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		0.00		
Community Housing	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	79,867.00	0.00	79,867.00	0.00	42,576.00	0.00	17,314.00	0.00	79,867.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	145,500.00	340,429.00	145,500.00	340,429.00	72,738.00	172,632.00	73,798.05	165,056.28	145,500.00	341,133.81	0.00	704.81	

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2021

STAFF HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0841151	Depreciation - Staff Housing Land & Buildings		46,685.00		46,685.00		23,340.00		20,372.68		46,685.00			
0901400	Allocation of Admin		31,637.00		31,637.00		15,816.00		14,894.36		32,341.81		704.81	
9111001	Staff Housing Maintenance													
9941	Lot 161 Brown St Bencubbin		3,245.00		3,245.00		1,614.00		6,482.67		3,245.00			
9942	Lot 248 Brown St Bencubbin		7,138.00		7,138.00		3,564.00		3,060.38		7,138.00			
9943	Lot 229 Murray St Bencubbin		9,054.00		9,054.00		4,518.00		5,333.92		9,054.00			
9944	Lot 5 Hammond St Bencubbin		6,731.00		6,731.00		3,354.00		7,914.07		6,731.00			
9945	Lot 77 Monger St Bencubbin		2,682.00		2,682.00		1,332.00		3,698.20		2,682.00			
9947	Lot 247 Brown St Bencubbin		3,638.00		3,638.00		1,812.00		2,962.83		3,638.00			
9948	Lot 28 Rowlands St Beacon		3,171.00		3,171.00		1,578.00		3,381.40		3,171.00			
9949	Lot 1/93 Monger St Bencubbin		1,462.00		1,462.00		726.00		2,074.05		1,462.00			
9950	Lot 2/93 Monger St Bencubbin		2,172.00		2,172.00		1,080.00		2,667.67		2,172.00			
9951	Lot 1/92 Monger St Bencubbin		7,974.00		7,974.00		3,978.00		6,038.62		7,974.00			
9952	Lot 2/92 Monger St Bencubbin		4,125.00		4,125.00		2,058.00		4,572.87		4,125.00			
9954	Lot 156 Brown St Bencubbin		8,891.00		8,891.00		4,434.00		7,630.58		8,891.00			
9965	Lot 1/97 Monger St Bencubbin		1,739.00		1,739.00		858.00		1,890.83		1,739.00			
9966	Lot 2/97 Monger St Bencubbin		6,139.00		6,139.00		3,060.00		3,842.47		6,139.00			
9967	92/93 Monger St Bencubbin		500.00		500.00		246.00		331.37		500.00			
9968	Lot 224 Rowlands Street, Bencubbin		7,435.00		7,435.00		3,708.00		1,707.57		7,435.00			
9969	Lot 1/800 Baxter Street, Bencubbin		3,335.00		3,335.00		1,656.00		2,187.32		3,335.00			
9970	Lot 2/800 Baxter Street, Bencubbin		2,835.00		2,835.00		1,404.00		2,023.16		2,835.00			
9971	Lot 6 Hammond Street, Bencubbin		4,692.00		4,692.00		2,340.00		5,945.37		4,692.00			
Recovered amounts														
0911204	Less Housing Expenses Allocated		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
0422031	Admin Housing Rental Income	40,000.00		40,000.00		19,998.00		21,483.72		40,000.00				
0842001	Community Housing - Rent	20,000.00		20,000.00		9,996.00		9,558.00		20,000.00				
0912001	Engineering Housing Subsidy - Inc	2,600.00		2,600.00		1,296.00		0.00		2,600.00				No longer seperated - allocated to rental income
0912002	Administration Rental Subsidy - Inc	3,900.00		3,900.00		1,950.00		0.00		3,900.00				No longer seperated - allocated to rental income
1432001	Reimbursement Staff Housing	9,000.00		9,000.00		4,500.00		583.64		9,000.00				
1432011	Engineering Houses - Rent	55,000.00		55,000.00		27,498.00		28,184.84		55,000.00				
SUB-TOTAL		130,500.00	165,280.00	130,500.00	165,280.00	65,238.00	82,476.00	59,810.20	109,012.39	130,500.00	165,984.81	0.00	704.81	
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		5,000.00		5,000.00		5,000.00		5,170.00		5,000.00			
BC0905	97A Monger St, Bencubbin		3,250.00		3,250.00		3,250.00		0.00		3,250.00			
BC0906	97B Monger St, Bencubbin		3,250.00		3,250.00		3,250.00		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		7,800.00		7,800.00		7,800.00		0.00		7,800.00			
BC0914	Lot 161 Brown Street, Bencubbin Capital Works		11,000.00		11,000.00		11,000.00		2,244.00		11,000.00			
BC0915	Lot 247 Brown St, Bencubbin - Capital Expenditure		18,000.00		18,000.00		9,000.00		0.00		18,000.00			
BC0916	Lot 248 Brown Street Bencubbin Capital Works		0.00		0.00		0.00		9,900.00		0.00			
BC0917	63 Brown St, Bencubbin (Vacant)		0.00		0.00		0.00		0.00		0.00			
BC0918	Lot 179 Hammond St, Bencubbin - Capital Expenditure		0.00		0.00		0.00		0.00		0.00			
BC0919	Lot 5 Hammond Street, Bencubbin - Capital Expenditure		25,000.00		25,000.00		0.00		0.00		25,000.00			
BC0920	Lot 6 Hammond Street, Bencubbin - Capital Expenditure		0.00		0.00		0.00		0.00		0.00			
BC0921	Lot 229 Murray St Bencubbin Capital Works		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			
BC0923	223 Rowlands St, Bencubbin (Vacant)		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			
BC0930	Lot 28 Rowlands St Beacon Capital Works		6,500.00		6,500.00		3,246.00		0.00		6,500.00			
0913042	Transfer to Housing Reserve		67.00		67.00		30.00		0.00		67.00			

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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STAFF HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
1433002	Capital - Staff Housing													
	9920 Staff Housing - Lot 92 Monger St.		0.00		0.00		0.00		0.00		0.00			
	9921 Staff Housing - 93 Monger St		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
0914001	Loan 124 - Staff House	0.00		0.00		0.00		0.00		0.00				
0914050	Transfer from Housing Reserve	0.00		0.00		0.00		0.00		0.00				
0931110	Proceeds on Disposal of Housing Properties	0.00		0.00		0.00		0.00		0.00				
0931120	Realisation on Disposal of Housing Properties	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	79,867.00	0.00	79,867.00	0.00	42,576.00	0.00	17,314.00	0.00	79,867.00	0.00	0.00	
TOTAL - STAFF HOUSING		130,500.00	245,147.00	130,500.00	245,147.00	65,238.00	125,052.00	59,810.20	126,326.39	130,500.00	245,851.81	0.00	704.81	

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
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31 December 2021

COMMUNITY HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
0841123	Community Housing Maintenance													
	9955 Lot 38 Rowlands St Beacon		3,562.00		3,562.00		1,776.00		1,194.64		3,562.00			
	9956 Lot 37 Rowlands St Beacon		4,640.00		4,640.00		2,316.00		1,194.63		4,640.00			
	9957 Lot 101 Broadbent St, Beacon		8,741.00		8,741.00		4,362.00		5,148.58		8,741.00			
	9958 Lot 87 Dunne St Beacon		691.00		691.00		342.00		1,116.33		691.00			
	9959 Lot 30 Rowlands St Beacon		9,288.00		9,288.00		4,638.00		7,399.68		9,288.00			
	9960 Lot 86 Dunne St Beacon		2,888.00		2,888.00		1,434.00		1,100.51		2,888.00			
	9961 Lot 64 Brown St Bencubbin		8,713.00		8,713.00		4,350.00		8,325.60		8,713.00			
	9962 Lot 3 Hammond St, Bencubbin		8,788.00		8,788.00		4,386.00		1,554.66		8,788.00			
0931010	Loss on Disposal of Sale of Housing		29,000.00		29,000.00		14,496.00		0.00	▼		29,000.00		
1361041	Maintenance - Housing - Other													
	9927 Lot 37 Rowlands St Beacon		0.00		0.00		0.00		2,078.00		0.00			
	9928 Lot 38 Rowlands St Beacon		0.00		0.00		0.00		763.25		0.00			
1361100	Depreciation Land & Buildings - Community Housing		18,971.00		18,971.00		9,480.00		8,854.01		18,971.00			
OPERATING REVENUE														
0932001	Community Housing Reimbursements	0.00		0.00		0.00		887.85			0.00			
1362001	Rental Income - Housing Other	15,000.00		15,000.00		7,500.00		13,100.00			15,000.00			
SUB-TOTAL		15,000.00	95,282.00	15,000.00	95,282.00	7,500.00	47,580.00	13,987.85	38,729.89		15,000.00	95,282.00	0.00	0.00
CAPITAL EXPENDITURE														
0841130	Transfer to Community Housing Reserve		0.00		0.00		0.00		0.00			0.00		
0933041	Land & Buildings													
	BC0940 3 Hammond St, Bencubbin		0.00		0.00		0.00		0.00			0.00		
	BC0941 64 Brown St, Bencubbin		0.00		0.00		0.00		0.00			0.00		
	BC0950 101 Broadbent St, Beacon		0.00		0.00		0.00		0.00			0.00		
	BC0951 86 Dunne St, Beacon		0.00		0.00		0.00		0.00			0.00		
	BC0952 87 Dunne St, Beacon		0.00		0.00		0.00		0.00			0.00		
	BC0953 30 Rowlands St, Beacon		0.00		0.00		0.00		0.00			0.00		
	BC0954 37 Rowlands St, Beacon		0.00		0.00		0.00		0.00			0.00		
	BC0955 38 Rowlands St, Beacon		0.00		0.00		0.00		0.00			0.00		
CAPITAL REVENUE														
0841129	Transfer from Community Housing Reserve	0.00		0.00		0.00		0.00			0.00			
0934001	Realisation on Disposal of Asset	(50,000.00)		(50,000.00)		(24,996.00)		0.00		▼	0.00		50,000.00	
0904100	Proceeds on Disposal of Asset	50,000.00		50,000.00		24,996.00		0.00			50,000.00			
		0.00		0.00		0.00		0.00			(50,000.00)		(50,000.00)	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL - COMMUNITY HOUSING														
		15,000.00	95,282.00	15,000.00	95,282.00	7,500.00	47,580.00	13,987.85	38,729.89		15,000.00	95,282.00	0.00	0.00

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PROGRAMME SUMMARY

OPERATING EXPENDITURE

Sanitation - Household Refuse
Sanitation - Other
Sewerage
Protection of Environment
Town Planning & Regional Development
Other Community Ammenities

OPERATING REVENUE

Sanitation - Household Refuse
Sanitation - Other
Sewerage
Protection of Environment
Town Planning & Regional Development
Other Community Ammenities

SUB-TOTAL

CAPITAL EXPENDITURE

Sanitation - Household Refuse
Sanitation - Other
Sewerage
Protection of Environment
Town Planning & Regional Development
Other Community Ammenities

CAPITAL REVENUE

Sanitation - Household Refuse
Sanitation - Other
Sewerage
Protection of Environment
Town Planning & Regional Development
Other Community Ammenities

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		129,178.48		129,178.48		64,577.10		71,880.36		129,598.12		419.64	
		33,902.00		33,902.00		16,932.00		17,353.52		34,321.64		419.64	
		11,486.00		11,486.00		5,736.00		4,444.50		11,690.61		204.61	
		75,859.15		75,859.15		24,726.00		9,009.87	▼	75,859.15		0.00	
		36,166.00		36,166.00		18,078.00		9,542.98		36,416.10		250.10	
		86,939.00		86,939.00		43,410.00		31,330.81	▼	87,189.10		250.10	
	73,110.98		73,110.98		73,110.98		69,297.35		73,110.98		0.00		
	24,780.00		24,780.00		21,330.00		18,203.07		24,780.00		0.00		
	6,500.00		6,500.00		3,246.00		2,650.00		6,500.00		0.00		
	44,788.15		44,788.15		22,392.00		2,111.72	▼	44,788.15		0.00		
	1,500.00		1,500.00		750.00		146.00		1,500.00		0.00		
	11,000.00		11,000.00		5,496.00		5,166.10		11,000.00		0.00		
SUB-TOTAL	161,679.13	373,530.63	161,679.13	373,530.63	126,324.98	173,459.10	97,574.24	143,562.04	161,679.13	375,074.72	0.00	1,544.09	
		8,673.52		8,673.52		4,332.00		0.00		8,673.52		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		5,000.00		5,000.00		5,000.00		134.50		5,000.00		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		160.00		160.00		78.00		0.00		160.00		0.00	
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	13,833.52	0.00	13,833.52	0.00	9,410.00	0.00	134.50	0.00	13,833.52	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	161,679.13	387,364.15	161,679.13	387,364.15	126,324.98	182,869.10	97,574.24	143,696.54	161,679.13	388,908.24	0.00	1,544.09	

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SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1011001	Domestic Collection													419.64
	0100 Domestic Refuse Collection		25,500.00		25,500.00		12,750.00		12,718.56		25,500.00			
1011002	Recycling Kerbside Collection													
	1002 Recycling Kerbside Collection		30,000.00		30,000.00		15,000.00		13,676.28		30,000.00			
1011011	Refuse Site Maintenance													
	0101 Refuse Site Mtc		32,440.00		32,440.00		16,216.50		27,932.09		32,440.00			
1011021	Refuse Site Upgrade													
	1021 Refuse Site Upgrade		0.00		0.00		0.00		0.00		0.00			
1011031	Recycling Depots		0.00		0.00		0.00		0.00		0.00			
1011041	Lease 2 - Interest Bencubbin Landfill Site		865.24		865.24		432.60		0.00		865.24			
1011051	Depreciation Expense		20,897.00		20,897.00		10,446.00		8,764.24		20,897.00			
1011061	Lease 3 - Interest Beacon Landfill Site		865.24		865.24		432.00		0.00		865.24			
1011400	Alloc Administration Expenses		18,611.00		18,611.00		9,300.00		8,789.19		19,030.64			
OPERATING REVENUE														
1012001	Charges - Residential Rubbish Collection	44,747.42		44,747.42		44,747.42		42,259.35		44,747.42				
1022021	Charges - Recycling Collection	28,363.56		28,363.56		28,363.56		27,038.00		28,363.56				
SUB-TOTAL		73,110.98	129,178.48	73,110.98	129,178.48	73,110.98	64,577.10	69,297.35	71,880.36	73,110.98	129,598.12	0.00	419.64	
CAPITAL EXPENDITURE														
1013021	Refuse Site Upgrades												0.00	
	8135 Bencubbin Waste Site Capital		0.00		0.00		0.00		0.00		0.00			
	8136 Beacon Waste Site Capital		0.00		0.00		0.00		0.00		0.00			
1013041	Lease 2 - Principal Repayment - Bencubbin l		4,336.76		4,336.76		2,166.00		0.00		4,336.76			
1013051	Lease 3 - Principal Repayment - Beacon Lan		4,336.76		4,336.76		2,166.00		0.00		4,336.76			
CAPITAL REVENUE														
SUB-TOTAL		0.00	8,673.52	0.00	8,673.52	0.00	4,332.00	0.00	0.00	0.00	8,673.52	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		73,110.98	137,852.00	73,110.98	137,852.00	73,110.98	68,909.10	69,297.35	71,880.36	73,110.98	138,271.64	0.00	419.64	

SHIRE OF MT MARSHALL
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SANITATION - OTHER		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1021001	Refuse Collection - Industrial & Commercial													
	1501 Commercial Refuse Collection Bencubbin		6,116.00		6,116.00		3,054.00		4,748.31		6,116.00			
	1502 Commercial Refuse Collection Beacon		3,059.00		3,059.00		1,524.00		1,149.84		3,059.00			
1021011	Refuse Collection - Street Bins													
	1011 Refuse Collection Streets		6,116.00		6,116.00		3,054.00		2,666.18		6,116.00			
1021021	Recycling Depots													
	0120 Recycling		0.00		0.00		0.00		0.00		0.00			
1021031	Clean-up Days													
	0104 Tidy Towns		0.00		0.00		0.00		0.00		0.00			
	1041 Tidy Towns Projects		0.00		0.00		0.00		0.00		0.00			
1021041	Waste & Recycling Education		0.00		0.00		0.00		0.00		0.00			
1021052	Plant & Equipment Dep'n Sanitation		0.00		0.00		0.00		0.00		0.00			
1021400	Alloc Administration Expenses		18,611.00		18,611.00		9,300.00		8,789.19		19,030.64		419.64	
OPERATING REVENUE														
1022001	Charges - Commercial Refuse Removal	17,880.00		17,880.00		17,880.00		17,971.00		17,880.00				
1022011	Container Deposit Scheme/Recycling Rebate	6,900.00		6,900.00		3,450.00		154.80		6,900.00				
1022031	Reimbursement - Sanitation Other	0.00		0.00		0.00		77.27		0.00				
1022032	Litter Prevention Grant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		24,780.00	33,902.00	24,780.00	33,902.00	21,330.00	16,932.00	18,203.07	17,353.52	24,780.00	34,321.64	0.00	419.64	
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	0.00	0.00	
TOTAL - SANITATION - OTHER		24,780.00	33,902.00	24,780.00	33,902.00	21,330.00	16,932.00	18,203.07	17,353.52	24,780.00	34,321.64	0.00	419.64	

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SEWERAGE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1031001	Septic Tank Pump Outs													
	0105 Effluent Disposal		1,000.00		1,000.00		498.00		0.00		1,000.00			
1031011	Pressure Line Sewer Maintenance		1,000.00		1,000.00		498.00		0.00		1,000.00			
1031051	Land & Buildings - Dep'n Sewerage		0.00		0.00		0.00		0.00		0.00			
1031052	Plant & Equipment Dep'n Sewerage		0.00		0.00		0.00		0.00		0.00			
1031053	Sewage - Depreciation		181.00		181.00		90.00		76.20		181.00			
1031101	Pressure Sewer Line Maintenance		0.00		0.00		0.00		0.00		0.00			
1031400	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,509.61		204.61	
OPERATING REVENUE														
1032001	Effluent Disposal Fees & Charges	5,000.00		5,000.00		2,496.00		2,650.00		5,000.00				
1032011	Other Septic Tank Fees	1,500.00		1,500.00		750.00		0.00		1,500.00				
SUB-TOTAL		6,500.00	11,486.00	6,500.00	11,486.00	3,246.00	5,736.00	2,650.00	4,444.50	6,500.00	11,690.61	0.00	204.61	
CAPITAL EXPENDITURE														
1033050	Sewage Capital Expenditure		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SEWERAGE		6,500.00	11,486.00	6,500.00	11,486.00	3,246.00	5,736.00	2,650.00	4,444.50	6,500.00	11,690.61	0.00	204.61	

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PROTECTION OF ENVIRONMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
1041001	Landcare - Salaries		0.00		0.00		0.00		0.00		0.00			
1041011	Landcare Officer - Superannuation		0.00		0.00		0.00		0.00		0.00			
1041021	Landcare Officer - LSL		0.00		0.00		0.00		0.00		0.00			
1041031	Landcare Officer - Annual Leave		0.00		0.00		0.00		0.00		0.00			
1041041	Conferences & Training		0.00		0.00		0.00		0.00		0.00			
1041051	Water		0.00		0.00		0.00		0.00		0.00			
1041061	Electricity		0.00		0.00		0.00		0.00		0.00			
1041071	Marshall Rock NRM		0.00		0.00		0.00		0.00		0.00			
1041081	Landcare Expenses - Other		680.00		680.00		336.00		0.00		680.00			
1041091	Insurance		47.00		47.00		18.00		45.54		47.00			
1041101	Landcare Council Works													
	1062 Landcare Works		0.00		0.00		0.00		0.00		0.00			
1041106	Motor Vehicle Expenses		0.00		0.00		0.00		0.00		0.00			
1041111	Community Garden/Greenhouse Operation													
	1063 Community Greenhouse - Bencubbin		15,000.00		15,000.00		948.00		148.92		15,000.00			
	1064 Beacon Community Garden		15,000.00		15,000.00		876.00		0.00		15,000.00			
1041112	Malleefowl Awareness Grant		0.00		0.00		0.00		0.00		0.00			
1041113	Native Perennial Forage Shrub Trials		0.00		0.00		0.00		0.00		0.00			
1041114	State NRM Grant Expenditure													
	NRM001 State Nrm Grants - Combat Vegetation Decline Expenditure		0.00		0.00		0.00		0.00		0.00			
	NRM002 State Nrm Grants - Community Stewardship Expenditure		29,788.15		29,788.15		14,892.00		2,111.72		29,788.15			
1041121	Lake McDermott NRM		0.00		0.00		0.00		0.00		0.00			
1041131	Landcare Signs		0.00		0.00		0.00		0.00		0.00			
1041141	Landcare Trainee - Reimburse 50% Trayning Shire		0.00		0.00		0.00		0.00		0.00			
1041151	Tree Planting/Gravel Pit Rehabilitation													
	0114 Tree Planting		1,000.00		1,000.00		492.00		0.00		1,000.00			
	0115 Biodiversity Corridors Project		0.00		0.00		0.00		0.00		0.00			
1041155	Renewable Energy Scheme		0.00		0.00		0.00		0.00		0.00			
1041160	Storm Water reuse		0.00		0.00		0.00		0.00		0.00			
1041161	EEl Drainage													
	1046 Eel Project Operating		0.00		0.00		0.00		0.00		0.00			
1041171	EEl Basin Construction		0.00		0.00		0.00		0.00		0.00			
1041181	EEl Pumping		0.00		0.00		0.00		0.00		0.00			
1041191	EEl Culvert Project		0.00		0.00		0.00		0.00		0.00			
1041201	Desalination Project		0.00		0.00		0.00		0.00		0.00			
1041211	Rio Tinto Future Fund Project													
	1072 Rio Tinto Future Fund Project		0.00		0.00		0.00		0.00		0.00			
1041221	Do Not Use - Landcare - Other		0.00		0.00		0.00		0.00		0.00			
1041231	Lotterywest Tree Planter		0.00		0.00		0.00		0.00		0.00			
1041241	Marshall Rock NRM		0.00		0.00		0.00		0.00		0.00			
1041242	Community Water Grant - Sandalwood Shed		0.00		0.00		0.00		0.00		0.00			
1041251	Our Patch Grant - Expense		0.00		0.00		0.00		0.00		0.00			
1041261	Lions Club Tree Project - Expense		0.00		0.00		0.00		0.00		0.00			
1041271	Loss on Asset		0.00		0.00		0.00		0.00		0.00			
1041400	Alloc Administration Expense		11,166.00		11,166.00		5,580.00		5,262.98		11,166.00			
1042061	Depreciation Prot. Environment Land & Bldgs.		1,464.00		1,464.00		732.00		721.91		1,464.00			
1042062	Depreciation Prot. Environment Furn & Equip.		0.00		0.00		0.00		0.00		0.00			
1042063	Depreciation Prot. Environment Plant & Equip.		1,714.00		1,714.00		852.00		718.80		1,714.00			
1042151	Native Perennial Forage Shrub Trial Grant		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
1042001	Grant - Pit Rehabilitation		0.00		0.00		0.00		0.00		0.00			
1042002	Grants - Tree Planting		0.00		0.00		0.00		0.00		0.00			
1042003	Grants - Palaeochannel Study Phase 2		0.00		0.00		0.00		0.00		0.00			
1042004	Grant - Red Card		0.00		0.00		0.00		0.00		0.00			
1042005	Grant - Malleefowl Awareness		0.00		0.00		0.00		0.00		0.00			
1042006	Grant - Water Projects		0.00		0.00		0.00		0.00		0.00			
1042007	Community Gardens Grant		15,000.00		15,000.00		7,500.00		0.00		15,000.00			
1042011	Reimbursements		0.00		0.00		0.00		0.00		0.00			
1042012	Reimbursement - Protection of Environment		0.00		0.00		0.00		0.00		0.00			
1042021	Lake McDermott Tourism Grant		0.00		0.00		0.00		0.00		0.00			
1042031	Sale of Landcare Plans		0.00		0.00		0.00		0.00		0.00			
1042040	Landcare Resource Sharing Income		0.00		0.00		0.00		0.00		0.00			
1042041	EEl Grant - Project		0.00		0.00		0.00		0.00		0.00			

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2021

PROTECTION OF ENVIRONMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1042042	EEl Project - Reimbursement	0.00		0.00		0.00		0.00		0.00				
1042051	Rent - Protection of Environment	0.00		0.00		0.00		0.00		0.00				
1042071	Marshall Rock NRM	0.00		0.00		0.00		0.00		0.00				
1042081	Lotterywest Tree Planter	0.00		0.00		0.00		0.00		0.00				
1042082	Tree Planter Hire	0.00		0.00		0.00		0.00		0.00				
1042091	SGIO Grant - Nursery Equipment	0.00		0.00		0.00		0.00		0.00				
1042101	EEl Management Funding	0.00		0.00		0.00		0.00		0.00				
1042111	Sale of Seedlings	0.00		0.00		0.00		0.00		0.00				
1042114	State NRM Grant Income													
	NRM001 State Nrm Grants - Combat Vegetation Decline Income	0.00		0.00		0.00		2,111.72		0.00				
	NRM002 State Nrm Grants - Community Stewardship Income	29,788.15		29,788.15		14,892.00		0.00		29,788.15				
1042121	Lions Club Tree Project - Income	0.00		0.00		0.00		0.00		0.00				
1042201	Native Perennial Forage Shrub Trial Grant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		44,788.15	75,859.15	44,788.15	75,859.15	22,392.00	24,726.00	2,111.72	9,009.87	44,788.15	75,859.15	0.00	0.00	
CAPITAL EXPENDITURE														
1043001	Land & Buildings - Community Amenities													
	8456 Beacon Truck Bay Toilet		0.00		0.00		0.00		0.00		0.00			
	8510 Unisex Toilet & Sullage - Beacon		0.00		0.00		0.00		0.00		0.00			
	8549 Cemetery & Memorial Works		5,000.00		5,000.00		5,000.00		134.50		5,000.00			
1043003	Purchase of Motor Vehicles		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
1044040	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00				
1044041	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	134.50	0.00	5,000.00	0.00	0.00	
TOTAL - PROTECTION OF ENVIRONMENT		44,788.15	80,859.15	44,788.15	80,859.15	22,392.00	29,726.00	2,111.72	9,144.37	44,788.15	80,859.15	0.00	0.00	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2021

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE													
1051001 Town Planning - External Consulting		25,000.00		25,000.00		12,498.00		4,280.00		25,000.00			
1051400 Alloc Administration Expenses		11,166.00		11,166.00		5,580.00		5,262.98		11,416.10		250.10	
OPERATING REVENUE													
1052001 Town Planning Fees	1,500.00		1,500.00		750.00		146.00		1,500.00				
SUB-TOTAL	1,500.00	36,166.00	1,500.00	36,166.00	750.00	18,078.00	146.00	9,542.98	1,500.00	36,416.10	0.00	250.10	
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	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	1,500.00	36,166.00	1,500.00	36,166.00	750.00	18,078.00	146.00	9,542.98	1,500.00	36,416.10	0.00	250.10	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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OTHER COMMUNITY AMMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1061001	Cemeteries													
	1081 Bencubbin Cemetery		11,898.00		11,898.00		5,934.00		497.77		11,898.00			
	1082 Beacon Cemetery		3,683.00		3,683.00		1,830.00		2,761.83		3,683.00			
1061011	Portable Toilets													
	0109 Portable Toilets		2,232.00		2,232.00		1,116.00		1,419.88		2,232.00			
1061021	Public Toilets													
	0102 Bencubbin Public Toilets		18,223.00		18,223.00		9,102.00		8,269.27		18,223.00			
	0106 Beacon Public Toilets		9,218.00		9,218.00		4,602.00		3,499.39		9,218.00			
1061031	Community Buses													
	0103 Beacon Community Bus		6,591.00		6,591.00		3,294.00		721.97		6,591.00			
	0107 Bencubbin Community Bus		17,774.00		17,774.00		8,886.00		6,112.34		17,774.00			
1061041	Loss on disposal of asset		0.00		0.00		0.00		0.00		0.00			
1061051	Depreciation Other Comm Amen.Land & Bldg		4,415.00		4,415.00		2,202.00		2,056.22		4,415.00			
1061061	Depreciation Other Comm Amen. Plant & Equ.		0.00		0.00		0.00		0.00		0.00			
1061062	Depreciation Other community Amen. Infra Other		1,739.00		1,739.00		864.00		729.16		1,739.00			
1061400	Alloc Administration Expenses		11,166.00		11,166.00		5,580.00		5,262.98		11,416.10		250.10	
OPERATING REVENUE														
1062001	Cemetery Charges	1,000.00		1,000.00		498.00		596.45		1,000.00				
1062011	Portable Toilet Charges	3,000.00		3,000.00		1,500.00		363.64		3,000.00				
1062021	Community Bus Charges	7,000.00		7,000.00		3,498.00		4,206.01		7,000.00				
1062031	Cemeteries Tree Planting Grant	0.00		0.00		0.00		0.00		0.00				
1062041	DVA Grant - War Memorial Grant Income													
	DVAI001 Dva Grant - War Memorial Grant Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		11,000.00	86,939.00	11,000.00	86,939.00	5,496.00	43,410.00	5,166.10	31,330.81	11,000.00	87,189.10	0.00	250.10	
CAPITAL EXPENDITURE														
1063009	Transfer to Community Bus Reserve		160.00		160.00		78.00		0.00		160.00			
1064001	Beacon and Bencubbin Water Collection Projects													
	8540 Beacon Capture Dam		0.00		0.00		0.00		0.00		0.00			
	8541 Beacon Rock Project		0.00		0.00		0.00		0.00		0.00			
	8542 Beacon Town Dam Project		0.00		0.00		0.00		0.00		0.00			
	8543 Bencubbin Dam Project		0.00		0.00		0.00		0.00		0.00			
	8544 Bencubbin Syphon Project		0.00		0.00		0.00		0.00		0.00			
	8563 Billyburning Water Tank Project		0.00		0.00		0.00		0.00		0.00			
	8564 Marshall Rock Water Tank Project		0.00		0.00		0.00		0.00		0.00			
1064002	Purchase of Plant		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
1063008	Transfer from Community Bus Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	160.00	0.00	160.00	0.00	78.00	0.00	0.00	0.00	160.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMMENITIES		11,000.00	87,099.00	11,000.00	87,099.00	5,496.00	43,488.00	5,166.10	31,330.81	11,000.00	87,349.10	0.00	250.10	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Public Halls & Civic Centres		200,190.00		200,190.00		100,020.00		100,881.03		200,609.64		419.64	
Swimming Areas & Beaches		220,273.00		220,273.00		110,088.00		105,458.05		232,602.66		12,329.66	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00		0.00	
Libraries		56,239.00		56,239.00		28,104.00		31,961.77		56,943.81		704.81	
Other Culture		30,104.00		30,104.00		15,024.00		12,041.54		30,308.61		204.61	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		43,500.00		43,500.00		21,732.00		527.21	▼	43,500.00		0.00	
Parks & Gardens		154,756.00		154,756.00		77,322.00		59,377.97		154,756.00		0.00	
Sporting Facilities		486,775.33		486,775.33		243,282.00		280,806.50	▲	493,478.66		6,703.33	
OPERATING REVENUE													
Public Halls & Civic Centres	149,158.00		149,158.00		74,568.00		2,440.86		▼	149,158.00	0.00		
Swimming Areas & Beaches	500.00		500.00		246.00		0.00			500.00	0.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00			0.00	0.00		
Libraries	200.00		200.00		96.00		(54.54)			200.00	0.00		
Other Culture	50.00		50.00		24.00		498.18			50.00	0.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00			0.00	0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		0.00			0.00	0.00		
Parks & Gardens	275,000.00		275,000.00		137,496.00		1,732.20			275,000.00	0.00		
Sporting Facilities	187,963.29		187,963.29		93,972.00		78,506.09		▼	206,463.29	18,500.00		
SUB-TOTAL	612,871.29	1,191,837.33	612,871.29	1,191,837.33	306,402.00	595,572.00	83,122.79	591,054.07		631,371.29	1,212,199.38	18,500.00	20,362.05
CAPITAL EXPENDITURE													
Public Halls & Civic Centres		183,953.00		183,953.00		72,542.00		80,403.62		186,211.00		2,258.00	
Swimming Areas & Beaches		124,240.00		124,240.00		124,222.00		12,054.58	▼	124,240.00		0.00	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00		0.00	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		0.00		0.00		0.00		0.00		0.00		0.00	
Parks & Gardens		250,000.00		250,000.00		200,000.00		119,282.20		250,000.00		0.00	
Sporting Facilities		322,958.39		322,958.39		169,638.00		206,118.60	▲	322,958.39		0.00	
CAPITAL REVENUE													
Public Halls & Civic Centres	0.00		0.00		0.00		0.00			0.00	0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00			0.00	0.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00			0.00	0.00		
Libraries	0.00		0.00		0.00		0.00			0.00	0.00		
Other Culture	0.00		0.00		0.00		0.00			0.00	0.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00			0.00	0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		0.00			0.00	0.00		
Parks & Gardens	0.00		0.00		0.00		0.00			0.00	0.00		
Sporting Facilities	9,894.03		9,894.03		4,944.00		4,899.85			9,894.03	0.00		
SUB-TOTAL	9,894.03	881,151.39	9,894.03	881,151.39	4,944.00	566,402.00	4,899.85	417,859.00		9,894.03	883,409.39	0.00	2,258.00
TOTAL - PROGRAMME SUMMARY	622,765.32	2,072,988.72	622,765.32	2,072,988.72	311,346.00	1,161,974.00	88,022.64	1,008,913.07		641,265.32	2,095,608.77	18,500.00	22,620.05

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS & CIVIC CENTRES		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
1111001	Bencubbin Hall													
	1111 Bencubbin Hall		15,298.00		15,298.00		7,632.00		7,551.80		15,298.00			
1111011	Beacon Hall													
	1112 Beacon Hall		29,801.00		29,801.00		14,892.00		21,904.65		29,801.00			
1111021	Beacon Community Centre		0.00		0.00		0.00		0.00		0.00			
1111031	Gabbin Hall													
	1113 Gabbin Hall		2,969.00		2,969.00		1,470.00		2,582.00		2,969.00			
1111041	Welbungin Hall													
	1114 Welbungin Hall		5,709.00		5,709.00		2,850.00		5,206.35		5,709.00			
1111051	Wialki Hall													
	1115 Wialki Hall		1,928.00		1,928.00		960.00		659.82		1,928.00			
1111061	Sturt Pea House Expenses													
	1116 Sturt Pea House		4,103.00		4,103.00		2,034.00		2,129.05		4,103.00			
1111062	Sturt Pea House - Child Care Worker		0.00		0.00		0.00		0.00		0.00			
1111071	Gabbin Hall Conservation Plan		0.00		0.00		0.00		0.00		0.00			
1111081	Beacon Central		0.00		0.00		0.00		0.00		0.00			
1111091	Depreciation Halls Land & Buildings	119,030.00		119,030.00		59,514.00		50,908.49			119,030.00			
1111092	Depreciation Halls Furniture & Equipment					2,365.00		992.09			2,365.00			
1111093	Depreciation Halls Infra Other		376.00		376.00		186.00		157.59		376.00			
1111101	Lot 96 Monger St Bencubbin (SDA Church) - Maintenance		0.00		0.00		0.00		0.00		0.00			
1111400	Alloc Administration Expenses		18,611.00		18,611.00		9,300.00		8,789.19		19,030.64		419.64	
1114211	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
1112001	Bencubbin Hall - Shop Rental	3,900.00		3,900.00		1,950.00		1,840.86		3,900.00				
1112003	Public Halls Reimbursements	0.00		0.00		0.00		0.00		0.00				
1112004	Bencubbin Hall Roof Grant	0.00		0.00		0.00		0.00		0.00				
1112005	Beacon Hall Hire	500.00		500.00		246.00		600.00		500.00				
1112006	LRCIP Grant Income - Halls													
	RCP109 Lrcip Grant - Bencubbin Hall	31,900.00		31,900.00		15,948.00		0.00		31,900.00				
	LRCIP110 Lrcip Grant - Beacon Hall	72,758.00		72,758.00		36,378.00		0.00		72,758.00				
	LRCIP111 Lrcip Grant - Welbungin Hall	40,000.00		40,000.00		19,998.00		0.00		40,000.00				
1112010	Hire of Sturt Pea House	100.00		100.00		48.00		0.00		100.00				
1112011	Contributions to Sturt Pea House	0.00		0.00		0.00		0.00		0.00				
1112021	Grant - Gabbin Hall Conservation Plan	0.00		0.00		0.00		0.00		0.00				
1112100	Child Care fees Charged	0.00		0.00		0.00		0.00		0.00				
1114210	Profit on Disposal of Asset	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		149,158.00	200,190.00	149,158.00	200,190.00	74,568.00	100,020.00	2,440.86	100,881.03	149,158.00	200,609.64	0.00	419.64	
CAPITAL EXPENDITURE														
1063010	Transfer to Public Amenities/Bldg Reserve		1,262.00		1,262.00		630.00		0.00		1,262.00			
1113040	Transfer to Bencubbin Recreation Complex Reserve		33.00		33.00		12.00		0.00		2,291.00		2,258.00	Add amount unspent from SAR collected in 2020/21, incorrectly budgeted against 1353052
1113041	Land & Buildings - Halls & Civic Centres													
	BC1101 Bencubbin Hall Capital Works		31,900.00		31,900.00		31,900.00		10,811.20		31,900.00			
	BC1102 Beacon Hall/Community Centre Capital Expenditure		72,758.00		72,758.00		0.00		29,592.42		72,758.00			
	BC1103 Gabbin Hall - Capital		0.00		0.00		0.00		0.00		0.00			
	BC1104 Welbungin Hall - Capital		40,000.00		40,000.00		40,000.00		40,000.00		40,000.00			
	BC1105 Wialki Hall - Capital		0.00		0.00		0.00		0.00		0.00			
1113044	Sturt Pea House Improvements		13,000.00		13,000.00		0.00		0.00		13,000.00			
1113045	Purchase of Plant		25,000.00		25,000.00		0.00		0.00		25,000.00			
CAPITAL REVENUE														
1114041	Proceeds on Disposal of Assets GEN	0.00		0.00		0.00		0.00		0.00				
1114042	Realisation on Disposal of Asset	0.00		0.00		0.00		0.00		0.00				
1113042	Transfer from Bencubbin Recreation Complex Reserve	0.00		0.00		0.00		0.00		0.00				
1113043	Transfer from Public Amenities & Buildings Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	183,953.00	0.00	183,953.00	0.00	72,542.00	0.00	80,403.62	0.00	186,211.00	0.00	2,258.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES		149,158.00	384,143.00	149,158.00	384,143.00	74,568.00	172,562.00	2,440.86	181,284.65	149,158.00	386,820.64	0.00	2,677.64	

Add amount unspent from SAR collected in 2020/21, incorrectly budgeted against 1353052

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2021

SWIMMING AREAS & BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1121020	Aquatic Centre - Management Contract		75,000.00		75,000.00		37,500.00		30,375.00		75,000.00			Amount was estimated based on the last time the pool was operational
1121021	Aquatic Centre - Water		10,000.00		10,000.00		4,998.00		4,609.43		10,000.00			
1121031	Aquatic Centre - Electricity		8,000.00		8,000.00		3,996.00		10,476.22		20,000.00		12,000.00	
1121041	Aquatic Centre - Chemicals		8,000.00		8,000.00		3,996.00		0.00		8,000.00			
1121051	Aquatic Centre - Bus Subsidy		4,500.00		4,500.00		2,250.00		0.00		4,500.00			
1121061	Aquatic Centre - Other		10,000.00		10,000.00		4,998.00		2,076.34		10,000.00			
1121101	Aquatic Centre Insurance W/Comp & Building		3,491.00		3,491.00		1,740.00		3,390.76		3,491.00			
1121111	Aquatic Centre - Maintenance	Jobs												
	0116 Aquatic Centre Mtc		10,000.00		10,000.00		4,998.00		5,820.82		10,000.00			
1121121	Aquatic Centre - Protective Clothing		500.00		500.00		246.00		0.00		500.00			
1121131	Aquatic Centre Staff Training		1,000.00		1,000.00		498.00		249.00		1,000.00			
1121132	Watch Around Water Grant Expenditure		500.00		500.00		246.00		0.00		500.00			
1121151	Depreciation Swimming Areas Land & Bldgs		5,468.00		5,468.00		2,730.00		2,293.42		5,468.00			
1121152	Depreciation Swimming Areas Plant & Equip		0.00		0.00		0.00		0.00		0.00			
1121153	Depreciation Swimming Areas Furn & Equip		1,499.00		1,499.00		744.00		628.70		1,499.00			
1121154	Depreciation Swimming Areas - Infra Other		67,427.00		67,427.00		33,708.00		38,538.49		67,427.00			
1121161	Aquatic Centre Staff Training		0.00		0.00		0.00		0.00		0.00			
1121400	Alloc Administration Expenses		14,888.00		14,888.00		7,440.00		6,999.87		15,217.66		329.66	
OPERATING REVENUE														
1122001	Government Grants	Jobs												
	CSRFFI01 Dqsc Carff Swimming Pool Grant Income		0.00		0.00		0.00		0.00		0.00			
1122002	LRCIP Grant Funding	Jobs												
	LRCIP0101 Lrcip Aquatic Centre Income		0.00		0.00		0.00		0.00		0.00			
1122011	Aquatic Centre Fees		0.00		0.00		0.00		0.00		0.00			
1122021	Contribution & Donation		0.00		0.00		0.00		0.00		0.00			
1122031	Community Water Grant - Shade for Pool		0.00		0.00		0.00		0.00		0.00			
1122041	Aquatic Centre Kiosk		0.00		0.00		0.00		0.00		0.00			
1122051	Hire Fees - Pool Inflatable		0.00		0.00		0.00		0.00		0.00			
1122052	Watch Around Water Grant Income		500.00		500.00		246.00		0.00		500.00			
SUB-TOTAL			500.00	220,273.00	500.00	220,273.00	246.00	110,088.00	0.00	105,458.05	500.00	232,602.66	0.00	12,329.66
CAPITAL EXPENDITURE														
1123050	Land & Buildings - Swimming Pool	Jobs												
	8188 Swimming Pool Redevelopment		124,204.00		124,204.00		124,204.00		12,054.58		124,204.00			
	8189 Swimming Pool Bowl Painting		0.00		0.00		0.00		0.00		0.00			
	8246 Swimming Pool Fence		0.00		0.00		0.00		0.00		0.00			
	8247 Swimming Pool Storage Shed		0.00		0.00		0.00		0.00		0.00			
	8321 Pressure Grout Cavity Under Swimming Pool		0.00		0.00		0.00		0.00		0.00			
1123055	Transfer to Mt Marshall Aquatic Centre Reserve		36.00		36.00		18.00		0.00		36.00			
1123081	Swimming Pool Re Route Pressure Line	Jobs												
	8137 Swimming Pool Re Route Pressure Line		0.00		0.00		0.00		0.00		0.00			
1123091	Swimming Pool Install Shade Structure	Jobs												
	8137 Swimming Pool Re Route Pressure Line		0.00		0.00		0.00		0.00		0.00			
	8138 Swimming Pool Shade Structure - Lotteries Grant		0.00		0.00		0.00		0.00		0.00			
	8139 Swimming Pool Shade Structure		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
1123056	Transfer from Bencubbin Aquatic Centre Development Res		0.00		0.00		0.00		0.00		0.00			
1124001	Proceeds of Loan 123 - Aquatic Centre		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL			0.00	124,240.00	0.00	124,240.00	0.00	124,222.00	0.00	12,054.58	0.00	124,240.00	0.00	0.00
TOTAL - SWIMMING AREAS & BEACHES			500.00	344,513.00	500.00	344,513.00	246.00	234,310.00	0.00	117,512.63	500.00	356,842.66	0.00	12,329.66

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
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RECREATION OFFICER/PROJECTS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
1131001	Recreation Officer - Salaries/Wages		0.00		0.00		0.00		0.00		0.00			
1131011	Recreation Officer - Superannuation		0.00		0.00		0.00		0.00		0.00			
1131021	Recreation Officer - Conference/Training		0.00		0.00		0.00		0.00		0.00			
1131031	Recreation Officer - Annual Leave		0.00		0.00		0.00		0.00		0.00			
1131041	Recreation Officer - Long Service Leave		0.00		0.00		0.00		0.00		0.00			
1131051	Recreation Officer - Insurance		0.00		0.00		0.00		0.00		0.00			
1131061	Recreation Officer - Uniform		0.00		0.00		0.00		0.00		0.00			
1131071	Recreation Officer Projects		0.00		0.00		0.00		0.00		0.00			
1171081	Depreciation Other Rec./Youth		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
1132001	Reimbursements	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
TOTAL - RECREATION OFFICER/PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
1141021 Other Expenses - Library (DO NOT USE)		0.00		0.00		0.00		0.00		0.00			
1141101 Depreciation - Library Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
1141111 Library Maintenance													
1211 Library Bencubbin		2,000.00		2,000.00		996.00		1,453.12		2,000.00			
1212 Library Beacon		13,000.00		13,000.00		6,498.00		11,183.77		13,000.00			
1141112 Wages & Superannuation Library		9,602.00		9,602.00		4,794.00		4,430.52		9,602.00			
1141400 Alloc Administration Expenses		31,637.00		31,637.00		15,816.00		14,894.36		32,341.81		704.81	
OPERATING REVENUE													
1142001 Lost & Damaged Books - Charges	200.00		200.00		96.00		(54.54)		200.00				
SUB-TOTAL	200.00	56,239.00	200.00	56,239.00	96.00	28,104.00	(54.54)	31,961.77	200.00	56,943.81	0.00	704.81	
CAPITAL EXPENDITURE													
1143011 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	56,239.00	200.00	56,239.00	96.00	28,104.00	(54.54)	31,961.77	200.00	56,943.81	0.00	704.81	

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SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1151000	Heritage Loan Scheme		0.00		0.00		0.00		0.00		0.00			
1151001	Agricultural Society													
	1381 Agricultural Society		9,212.00		9,212.00		4,596.00		1,005.90		9,212.00			
1151002	Heritage Loan Scheme		0.00		0.00		0.00		0.00		0.00			
1151011	Exhibition Pavillion & Showgrounds		1,500.00		1,500.00		750.00		0.00		1,500.00			
1151021	Museums													
	1382 Museum Bencubbin		3,028.00		3,028.00		1,512.00		2,226.87		3,028.00			
1151031	Mt Marshall History Working Group		3,000.00		3,000.00		1,500.00		118.53		3,000.00			
1151032	Sandalwood Drays		59.00		59.00		24.00		87.88		59.00			
1151061	Beacon Theatre Arts		3,000.00		3,000.00		1,500.00		3,000.00		3,000.00			
1151066	Pergandes Sheepyards		1,000.00		1,000.00		492.00		1,234.06		1,000.00			
1151400	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,508.61		204.61	
OPERATING REVENUE														
1152001	Charges - History Books	50.00		50.00		24.00		498.18		50.00				
1152002	Unmarked Graves Project	0.00		0.00		0.00		0.00		0.00				
1152011	Grant - Lotterywest - Museum	0.00		0.00		0.00		0.00		0.00				
1152021	Grant - Country Arts Network Project	0.00		0.00		0.00		0.00		0.00				
1152031	Grant - Lotterywest - Hist Working Group Interviews	0.00		0.00		0.00		0.00		0.00				
1152041	Sundry Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		50.00	30,104.00	50.00	30,104.00	24.00	15,024.00	498.18	12,041.54	50.00	30,308.61	0.00	204.61	
CAPITAL EXPENDITURE														
1153001	Sandalwood Dray Sheds													
	8141 Beacon Dray Shed		0.00		0.00		0.00		0.00		0.00			
	8151 Bencubbin Dray Shed		0.00		0.00		0.00		0.00		0.00			
1153002	Old Police Station Museum Capital Expenditure		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
1154040	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00				
1154041	Realisation on Disposal of Assets	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	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE		50.00	30,104.00	50.00	30,104.00	24.00	15,024.00	498.18	12,041.54	50.00	30,308.61	0.00	204.61	

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OTHER RECREATION FACILITIES & PROJECTS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
1171031	Youth/Senior Activities		1,000.00		1,000.00		498.00		0.00		1,000.00			
1171041	Heritage Trail													
	8143 Bencubbin Heritage Trail		10,000.00		10,000.00		4,992.00		508.14		10,000.00			
1171051	Mt Marshall Fun Run		0.00		0.00		0.00		0.00		0.00			
1171061	Moonlight Cinemas		0.00		0.00		0.00		0.00		0.00			
1171071	Loan Redemption - Interest		0.00		0.00		0.00		0.00		0.00			
1171082	Car Rally Bencubbin 360													
	1171 Car Rally Preparations		28,000.00		28,000.00		13,992.00		0.00		28,000.00			
1171083	Australia Day Celebrations		4,500.00		4,500.00		2,250.00		19.07		4,500.00			
1171084	Earthdance Preparation		0.00		0.00		0.00		0.00		0.00			
1171091	Youth Equipment (Grant Funded)		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
1172001	Grant - Lotterywest Fun Run	0.00		0.00		0.00		0.00		0.00				
1172011	Grant - CSRFF Heritage Trail	0.00		0.00		0.00		0.00		0.00				
1172021	Australia's Healthy Weight Week Funding	0.00		0.00		0.00		0.00		0.00				
1172022	Donations to Mt Marshall Triathlon	0.00		0.00		0.00		0.00		0.00				
1172023	Grant - Kids Sport	0.00		0.00		0.00		0.00		0.00				
1172041	Contributions, Reimbursements & Donations	0.00		0.00		0.00		0.00		0.00				
1172051	Grant - Senior Youth Activities	0.00		0.00		0.00		0.00		0.00				
1172061	Australia Day Grant Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	43,500.00	0.00	43,500.00	0.00	21,732.00	0.00	527.21	0.00	43,500.00	0.00	0.00	
CAPITAL EXPENDITURE														
1173041	Land & Buildings													
	8358 Billiburning Reserve - Composite Toilet & Seating		0.00		0.00		0.00		0.00		0.00			
1173042	Infrastructure Other - Other Rec Facilities													
	8413 New Travel Project - Billiburning Reserve (Carryover)		0.00		0.00		0.00		0.00		0.00			
	8414 Newtravel Project - Datjoin Well (Carryover)		0.00		0.00		0.00		0.00		0.00			
1173043	Land Acquisitions		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER RECREATION FACILITIES & PROJECTS		0.00	43,500.00	0.00	43,500.00	0.00	21,732.00	0.00	527.21	0.00	43,500.00	0.00	0.00	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
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PARKS & GARDENS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE															
1181001	Parks & Gardens - Bencubbin	Jobs													
	1181 Parks & Gardens Bencubbin			73,233.00		73,233.00		36,606.00		35,118.42		73,233.00			
1181011	Parks & Gardens - Beacon	Jobs													
	1182 Parks & Gardens Beacon			52,948.00		52,948.00		26,460.00		15,020.01		52,948.00			
1181041	Reserve - Marshall Rock	Jobs													
	1186 Parks & Gardens Marshall Rock			6,249.00		6,249.00		3,120.00		3,530.57		6,249.00			
1181042	Billiburning Rock Reserve														
1181043	Lake McDermott Reserve														
1181044	Waddouring Reserve														
1181063	Depreciation Infrastructure Other														
1181071	Botanic Gardens Bencubbin	Jobs													
	8131 Bencubbin Botanic Garden Project			0.00		0.00		0.00		0.00		0.00			
	8251 Botanic Garden Paving			0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE															
1182001	Reimbursement	Jobs	0.00		0.00		0.00		0.00		0.00				
1182002	LRCIP Funding - Parks & Gardens														
	.LRCPID02 Lrcip Waddouring Dam Income			275,000.00		275,000.00		137,496.00		1,732.20		275,000.00			
SUB-TOTAL			275,000.00	154,756.00	275,000.00	154,756.00	137,496.00	77,322.00	1,732.20	59,377.97	275,000.00	154,756.00	0.00	0.00	
CAPITAL EXPENDITURE															
1183050	Parks & Recreation Capital Expenditure	Jobs													
	PC001 Waddouring Dam			160,000.00		160,000.00		160,000.00		101,732.20		160,000.00			
	PC002 Beacon Rock Reserve			0.00		0.00		0.00		0.00		0.00			
	PC003 Bencubbin Gazebo Area			50,000.00		50,000.00		0.00		0.00		50,000.00			
	PC004 Botanical Garden Bridge			20,000.00		20,000.00		20,000.00		0.00		20,000.00			
	PC005 Billyburning Reserve			20,000.00		20,000.00		20,000.00		17,550.00		20,000.00			
CAPITAL REVENUE															
SUB-TOTAL			0.00	250,000.00	0.00	250,000.00	0.00	200,000.00	0.00	119,282.20	0.00	250,000.00	0.00	0.00	
TOTAL - PARKS & GARDENS			275,000.00	404,756.00	275,000.00	404,756.00	137,496.00	277,322.00	1,732.20	178,660.17	275,000.00	404,756.00	0.00	0.00	

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SPORTING FACILITIES			Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments											
GL #	JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$												
OPERATING EXPENDITURE																										
1191001		Recreation Ground - Bencubbin													Insurance Claim - offset by 1192001. Reallocation of staff time noted.											
	1191	Bencubbin Recreation Ground		70,116.00		70,116.00		35,040.00		70,454.57		88,616.00		18,500.00												
1191002		Loan 120 - Interest Bencubbin Recreation Centre Redevelo		14,092.88		14,092.88		7,044.00		4,635.18		14,092.88														
1191003		Loan 121 - Interest Bencubbin Recreation Centre Redevelo		16,005.16		16,005.16		7,998.00		5,264.13		16,005.16														
1191004		Loan 122 - Interest Repayment Bencubbin Recreation Com		8,144.29		8,144.29		4,068.00		2,678.68		8,144.29			Reallocation of staff time noted.											
1191011		Recreation Ground - Beacon																								
	1192	Beacon Recreation Ground		46,238.00		46,238.00		23,106.00		55,856.23		46,238.00														
	1196	Beacon Oval Reticulation		0.00		0.00		0.00		0.00		0.00														
	9120	Beacon Men'S Shed		653.00		653.00		324.00		633.92		653.00														
1191021		Welbungin Tennis Courts																								
	1193	Welbungin Tennis Courts		0.00		0.00		0.00		472.47		0.00														
1191031		Wialki Golf Course																								
	1195	Wialki Golf Club		1,939.00		1,939.00		966.00		856.98		1,939.00														
1191032		Bencubbin Bowling Green Mowing		0.00		0.00		0.00		0.00		0.00														
1191033		Beacon Bowling Green Mowing		0.00		0.00		0.00		0.00		0.00														
1191034		Gymnasium Expense																								
	1118	Bencubbin Gymnasium		4,559.00		4,559.00		2,274.00		4,489.44		4,559.00														
	1119	Beacon Gymnasium		7,759.00		7,759.00		3,870.00		3,073.61		7,759.00														
1191040		Bencubbin Golf Club Mowing																								
	1199	Bencubbin Golf Club - Maintenance		500.00		500.00		240.00		0.00		500.00														
1191041		Land & Buildings Depn		179,174.00		179,174.00		89,586.00		80,440.16		179,174.00														
1191051		Furniture & Equipment Depn Sporting Fac.		4,003.00		4,003.00		1,998.00		1,678.94		4,003.00														
1191052		Plant & Equipment Depreciation Sporting Fac.		2,647.00		2,647.00		1,320.00		1,010.00		2,647.00														
1191053		Ovals & Parks - Depreciation		57,320.00		57,320.00		28,656.00		22,197.88		57,320.00														
1191054		Infrastructure Other - Depreciation		37,876.00		37,876.00		18,936.00		15,885.31		37,876.00														
1191055		Sporting and Recreation Master Plan		0.00		0.00		0.00		0.00		0.00														
1191061		Bencubbin Go Kart Track																								
	1197	Bencubbin Go Kart Track		1,500.00		1,500.00		738.00		456.33		1,500.00														
1191071		Bencubbin Bowling Club - Lawn Mowing																								
	1198	Bencubbin Bowling Club - Lawn Mowing		0.00		0.00		0.00		0.00		0.00														
1191081		Water Project - Bencubbin Sporting Complex																								
	8130	Water Project - Bencubbin Sporting Complex		0.00		0.00		0.00		0.00		0.00														
1191082		Loss on Disposal of Assets		0.00		0.00		0.00		0.00		0.00														
1191091		Beacon Country Club		0.00		0.00		0.00		0.00		0.00														
1191092		Beacon Bowling Green		0.00		0.00		0.00		0.00		0.00														
1191099		Contribution to Central Wheatbelt Football League Executiv		2,500.00		2,500.00		1,248.00		0.00		2,500.00														
1191100		Club Support Funding		15,000.00		15,000.00		7,500.00		2,828.18		2,828.18		(12,171.82)	Under subscribed											
1191400		Alloc Administration Expenses		16,749.00		16,749.00		8,370.00		7,894.49		17,124.15		375.15												
OPERATING REVENUE																										
1172031		Community Water Grant		0.00		0.00		0.00		0.00		0.00			Insurance Claim - Bencubbin pump											
1192001		Reimbursements - Sporting Facilities		1,500.00		1,500.00		750.00		17,340.38		20,000.00		18,500.00												
1192011		Charges - Leases/Rentals		9,000.00		9,000.00		4,500.00		9,063.64		9,000.00														
1192021		Contribution from Mt Marshall & Districts Go Kart Club - Pov		0.00		0.00		0.00		0.00		0.00														
1192031		Water Grant Bencubbin Rec		0.00		0.00		0.00		0.00		0.00														
1192033		Grant - Indoor Cricket Nets		5,000.00		5,000.00		2,496.00		0.00		5,000.00														
1192034		Gymnasium Income		0.00		0.00		0.00		1,816.49		0.00														
1192035		Grant Funding - Recreation																								
	.RCIPI03	Lrcip Bencubbin Community Recreation Centre Income		0.00		0.00		0.00		(55,001.00)		0.00														
	.RCIPI04	Lrcip Beacon Recreation Centre Income		46,500.00		46,500.00		23,250.00		0.00		46,500.00														
	.RCIPI05	Lrcip Bencubbin Bowling Green Income		0.00		0.00		0.00		0.00		0.00														
	.RCIPI06	Lrcip Beacon Bowling Green Income		117,819.00		117,819.00		58,908.00		101,167.27		117,819.00														
1192036		Bencubbin Bowling Club Contribution		0.00		0.00		0.00		0.00		0.00														
1192037		NSRF Grant Bencubbin Recreation Complex Redevelopmer		0.00		0.00		0.00		0.00		0.00														
1192038		Interest received on Self Supporting Loan 122 BCRC		8,144.29		8,144.29		4,068.00		4,119.31		8,144.29														
1194001		Bencubbin CRC Cash Contribution to Complex Redeveloppr		0.00		0.00		0.00		0.00		0.00														
1194002		DSR Grant - Welbungin Tennis Court		0.00		0.00		0.00		0.00		0.00														
1194003		Welbungin Tennis Club Contribution - Court Resurface		0.00		0.00		0.00		0.00		0.00														
SUB-TOTAL				187,963.29		486,775.33		187,963.29		486,775.33		93,972.00		243,282.00		78,506.09		280,806.50		206,463.29		493,478.66		18,500.00		6,703.33
CAPITAL EXPENDITURE																										
1193001		Bencubbin Railway Dam - Construct New Sit Trap N/East													Jobs											
	8142	Bencubbin Railway Dam - Construct New Silt Trap On Ne Corner		0.00		0.00		0.00		0.00		0.00		0.00												

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2021

SPORTING FACILITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1193039	Loan 120 Principal Repayment - Bencubbin Sporting Compl		17,120.62		17,120.62		10,000.00		8,478.70					
1193040	Loan 121 - Principal Repayment Bencubbin Complex Redevel		19,443.74		19,443.74		9,700.00		9,629.19					
1193041	Land & Buildings - Sporting Facilities													
	8187 Bencubbin Sports Complex Paving		0.00		0.00		0.00		0.00					
	8190 Bencubbin Sporting Complex Store Room		0.00		0.00		0.00		0.00					
	8195 Designs & Approvals - Bencubbin Sports Complex		0.00		0.00		0.00		0.00					
	8200 Skate Park Slab & Fence Bencubbin		0.00		0.00		0.00		0.00					
	8201 Skate Park Slab Beacon		0.00		0.00		0.00		0.00					
	8207 Bencubbin Complex Kitchen Ovens		0.00		0.00		0.00		0.00					
	8238 Beacon Complex - Replace Front Verandah		0.00		0.00		0.00		0.00					
	8239 Bencubbin Sports Complex - Paving		0.00		0.00		0.00		0.00					
	8248 Upgrade Basketball And Tennis Courts Lighting		0.00		0.00		0.00		0.00					
	8252 Extensions To Bencubbin Sporting Complex		0.00		0.00		0.00		0.00					
	8275 Bencubbin Community Recreation Centre Capital Expenditure		62,500.00		62,500.00		62,500.00		38,870.86					
	8317 Completion Of Beacon Complex Paving And Retaining Wall		0.00		0.00		0.00		0.00					
	8346 Beacon Gymnasium		0.00		0.00		0.00		0.00					
	8374 Replace Roofs On Tanks - Bencubbin Rec Ground		0.00		0.00		0.00		0.00					
	8391 Beacon Netball Court		0.00		0.00		0.00		0.00					
	8396 Steel For Cricket Nets		0.00		0.00		0.00		0.00					
	8397 Disabled Toilet - Ladies - Beacon Complex		0.00		0.00		0.00		0.00					
	8398 Beacon Gymnasium (Carryover)		0.00		0.00		0.00		0.00					
	8400 Replace Septics Old Pavilion Bencubbin		0.00		0.00		0.00		0.00					
	8452 Bencubbin Rec Centre - New Carpets		0.00		0.00		0.00		0.00					
	8453 Bencubbin Recreation Centre - Cricket Nets		0.00		0.00		0.00		0.00					
	8454 Beacon Sports Complex - Disabled Toilets		0.00		0.00		0.00		0.00					
	8455 Bencubbin Bowling Green Capital Expenditure		0.00		0.00		0.00		0.00					
	8457 Beacon Netball/Basketball Court Concrete		0.00		0.00		0.00		0.00					
	8458 Netball Court Shade Structure		0.00		0.00		0.00		0.00					
	8459 Beacon Bowling Green Capital Expenditure		145,000.00		145,000.00		72,498.00		144,240.00					
	8547 Beacon Sporting Complex - Kitchen Upgrade		0.00		0.00		0.00		0.00					
	8559 Beacon Recreation Centre Capital Expenditure		49,000.00		49,000.00		0.00		0.00					
	9937 Bencubbin Gymnasium (Do Not Use)		0.00		0.00		0.00		0.00					
	9938 Beacon Gymnasium (Do Not Use)		0.00		0.00		0.00		0.00					
	9997 Wialki Golf Club Capital Expenditure		20,000.00		20,000.00		9,996.00		0.00					
1193042	Furniture And Equipment - Sporting Facilities													
	8399 Beacon Gymnasium - Furniture And Equipment		0.00		0.00		0.00		0.00					
1193043	Land & Buildings - Bencubbin Recreation Complex Redevel													
	8548 Bencubbin Recreation Complex Redevelopment		0.00		0.00		0.00		0.00					
1193045	Loan 122 Principal Repayment Bencubbin Recreation Com		9,894.03		9,894.03		4,944.00		4,899.85					
1193051	Infrastructure Other Purchases													
	8500 Bencubbin Rifle Range Targets		0.00		0.00		0.00		0.00					
	8511 Cricket Nets - Bencubbin		0.00		0.00		0.00		0.00					
	8550 Bencubbin Skate Park		0.00		0.00		0.00		0.00					
	8551 Beacon Cricket Nets		0.00		0.00		0.00		0.00					
	8554 Beacon Hockey Oval Lighting		0.00		0.00		0.00		0.00					
	8560 Welbungin Tennis Court Resurfacing		0.00		0.00		0.00		0.00					
	8561 Beacon Oval Dam Fence		0.00		0.00		0.00		0.00					
	8562 Beacon Crc Carpark		0.00		0.00		0.00		0.00					
CAPITAL REVENUE														
1193081	Transfer from Bencubbin Recreation Complex	0.00		0.00		0.00		0.00		0.00				
1194005	Principal Received on Self Supporting Loan 122 - BCRC	9,894.03		9,894.03		4,944.00		4,899.85		9,894.03				
SUB-TOTAL		9,894.03	322,958.39	9,894.03	322,958.39	4,944.00	169,638.00	4,899.85	206,118.60	9,894.03	322,958.39	0.00	0.00	
TOTAL - SPORTING FACILITIES		197,857.32	809,733.72	197,857.32	809,733.72	98,916.00	412,920.00	83,405.94	486,925.10	216,357.32	816,437.05	18,500.00	6,703.33	

SHIRE OF MT MARSHALL
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY

OPERATING EXPENDITURE

Roads, Streets & Infrastructure
ROAD PLANT PURCHASES
DPI Licensing
Aerodromes

OPERATING REVENUE

Roads, Streets & Infrastructure
ROAD PLANT PURCHASES
DPI Licensing
Aerodromes

SUB-TOTAL

CAPITAL EXPENDITURE

Roads, Streets & Infrastructure
ROAD PLANT PURCHASES
DPI Licensing
Aerodromes

CAPITAL REVENUE

Roads, Streets & Infrastructure
ROAD PLANT PURCHASES
DPI Licensing
Aerodromes

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		2,838,062.00		2,838,062.00		1,418,964.00		1,203,438.50		2,839,231.93		1,169.93	
		113,000.00		113,000.00		56,496.00		3,925.17		113,000.00		0.00	
		69,858.00		69,858.00		34,926.00		32,854.16		71,403.08		1,545.08	
		39,637.00		39,637.00		19,806.00		18,780.15		39,841.61		204.61	
	1,478,518.00		1,478,518.00		890,010.00		619,576.57		1,478,518.00		0.00		
	44,000.00		44,000.00		21,996.00		6,087.32		44,000.00		0.00		
	4,000.00		4,000.00		1,998.00		2,581.43		4,000.00		0.00		
	5,219.00		5,219.00		2,604.00		642.00		5,219.00		0.00		
	1,531,737.00	3,060,557.00	1,531,737.00	3,060,557.00	916,608.00	1,530,192.00	628,887.32	1,258,997.98	1,531,737.00	3,063,476.62	0.00	2,919.62	
		1,960,204.00		1,960,204.00		982,356.00		782,351.36		1,960,204.00		0.00	
		759,268.00		759,268.00		379,626.00		413,163.63		759,268.00		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		642.00		0.00		0.00	
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00	2,719,472.00	0.00	2,719,472.00	0.00	1,361,982.00	0.00	1,196,156.99	0.00	2,719,472.00	0.00	0.00	
	1,531,737.00	5,780,029.00	1,531,737.00	5,780,029.00	916,608.00	2,892,174.00	628,887.32	2,455,154.97	1,531,737.00	5,782,948.62	0.00	2,919.62	

SHIRE OF MT MARSHALL
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 December 2021

ROADS, STREETS & INFRASTRUCTURE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1221001	Council Road Maintenance													
	001 Maintenance Grade - South Bencubbin		0.00		0.00		0.00		48,751.55		0.00			
	002 Maintenance Grade - Bencubbin To Beacon		0.00		0.00		0.00		46,523.67		0.00			
	003 Maintenance Grade North Beacon		0.00		0.00		0.00		70,423.69		0.00			
	004 Gravel Sheetting		0.00		0.00		0.00		25,704.28		0.00			
	005 Call Outs/Removing Material Off Road		0.00		0.00		0.00		7,146.10		0.00			
	006 Primersealing/Sealing		0.00		0.00		0.00		0.00		0.00			
	007 Patching		0.00		0.00		0.00		4,312.27		0.00			
	008 Crack Patching		0.00		0.00		0.00		89.01		0.00			
	009 Road Verge Clearing		0.00		0.00		0.00		6,318.54		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		0.00		0.00			
	012 Culvert Repairs/Cleaning Out		0.00		0.00		0.00		6,781.71		0.00			
	013 Parking Bay Bins		0.00		0.00		0.00		3,907.48		0.00			
	014 Signs - Installation Of New		0.00		0.00		0.00		9,227.74		0.00			
	015 Signs - Replace Existing		0.00		0.00		0.00		23,465.50		0.00			
	016 Miscellaneous		0.00		0.00		0.00		6,217.70		0.00			
	017 Guide Posts		0.00		0.00		0.00		4,963.68		0.00			
	2222 Miscellaneous (2)		0.00		0.00		0.00		0.00		0.00			
	9998 Council Road Maintenance - Budget Only		824,000.00		824,000.00		411,990.00		38,218.38		824,000.00			
1221011	Federal Funded Road Maintenance		0.00		0.00		0.00		0.00		0.00			
1221021	Depot Maintenance													
	1221 Depot Maintenance		19,980.00		19,980.00		9,984.00		12,325.48		19,980.00			
1221031	Townscape - Council Works		0.00		0.00		0.00		0.00		0.00			
1221041	Contribution to Townscape Groups		0.00		0.00		0.00		0.00		0.00			
1221045	Bencubbin Main Street Beautification		23,000.00		23,000.00		11,490.00		0.00		23,000.00			
1221051	Boundary Statements		0.00		0.00		0.00		0.00		0.00			
1221055	Beacon Main Street Beautification		16,500.00		16,500.00		8,244.00		9,834.80		16,500.00			
1221061	Street Cleaning													
	1223 Street Cleaning		40,000.00		40,000.00		19,986.00		5,400.71		40,000.00			
1221071	Street Trees													
	1224 Street Trees		6,116.00		6,116.00		3,054.00		0.00		6,116.00			
1221091	Traffic Signs & Control Equipment													
	1225 Traffic Signs & Control Equipment		4,470.00		4,470.00		2,232.00		7,092.11		4,470.00			
1221101	Street Lighting		0.00		0.00		0.00		12,592.48		0.00			
1221111	Loan Redemption - Interest		0.00		0.00		0.00		0.00		0.00			
1221121	Street Banners													
	0123 Banner Poles		0.00		0.00		0.00		0.00		0.00			
1221131	Legal Expenses		0.00		0.00		0.00		0.00		0.00			
1221141	Loss on Sale of Asset		0.00		0.00		0.00		0.00		0.00			
1221151	Post Painting		0.00		0.00		0.00		0.00		0.00			
1221161	Land & Buildings Depn		10,729.00		10,729.00		5,364.00		5,549.00		10,729.00			
1221171	Plant & Equipment Depn		5,274.00		5,274.00		2,634.00		769.34		5,274.00			
1221181	Furniture & Equipment Depn		0.00		0.00		0.00		0.00		0.00			
1221191	Infrastructure Depn		1,814,039.00		1,814,039.00		907,014.00		813,913.87		1,814,039.00			
1221201	Drainage Depn		0.00		0.00		0.00		0.00		0.00			
1221211	Footpaths & Kerbing Depn		21,845.00		21,845.00		10,920.00		9,331.12		21,845.00			
1221400	Alloc Administration Expense		52,109.00		52,109.00		26,052.00		24,578.29		53,278.93		1,169.93	
OPERATING REVENUE														
1222001	MRWA State Road Projects - Regional Road Group													
	RRGI013 Koorda Bullfinch Rd Slk 19.29 - 22.61 (Rrg) Income	0.00		0.00		0.00		0.00		0.00				
	RRGI014 Bencubbin Beacon Rd Various Slk'S (Rrg) Income	0.00		0.00		0.00		0.00		0.00				
	RRGI015 Burakin Walki Rd Slk 21.43 - 22.17 (Rrg) Income	0.00		0.00		0.00		0.00		0.00				
	RRGI016 Burakin Walki Rd Slk 42.55 - 53.55 (Rrg) Income	0.00		0.00		0.00		0.00		0.00				
	RRGI017 Scotsmans Rd Slk 23.09 - 25.11 (Rrg) Income	0.00		0.00		0.00		0.00		0.00				
	RRGI018 Koorda Bullfinch West - Slk 16.66 To 17.90	89,895.00		89,895.00		44,946.00		35,958.00		89,895.00				
	RRGI019 Koorda Bullfinch East - Slk 46.16 To 47.16	106,402.00		106,402.00		53,196.00		42,561.00		106,402.00				
	RRGI020 Scotsmans Rd - Slk 15.79 To 19.69	293,137.00		293,137.00		146,568.00		117,255.00		293,137.00				
	RRGI021 Bimbiyi Rd - Slk 7.93 To 11.08	62,465.00		62,465.00		31,230.00		24,986.00		62,465.00				
	RRGI022 Burakin Walki Rd - Slk 28.14 To 29.80	34,760.00		34,760.00		17,376.00		13,904.00		34,760.00				
	RRGI023 Burakin Walki Rd - Slk 46.19 To 47.83	34,137.00		34,137.00		17,064.00		13,655.00		34,137.00				
1222011	MRWA Direct Grant	229,206.00		229,206.00		229,206.00		229,206.00		229,206.00				
1222021	MRWA Black Spot Grant	0.00		0.00		0.00		0.00		0.00				

SHIRE OF MT MARSHALL
SCHEDULE 12 - TRANSPORT
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31 December 2021

ROADS, STREETS & INFRASTRUCTURE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
1222031	Federal - Roads to Recovery Funding													
	R2R047 Welbungin Wialki Rd Sik 39.83 - 41.54 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R048 Gabbin Cleary Rd Sik 8.73 - 10.83 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R049 Gabbin Cleary Rd Sik 12.41 - 14.02 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R050 Andrews Tank Rd Sik 21.47 - 22.70 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R051 Mandiga Marindo Rd Sik 19.22 - 21.62 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R052 Gillett Rd Sik 36.26 - 39.03 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R053 Hiscox Rd Sik 0.00 - 3.00 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R054 Job Rd Sik 9.60 - 11.76 (R2R) Income	0.00		0.00		0.00		0.00		0.00				
	R2R055 Askew Rd - Sik 2.30 To 4.60	73,000.00		73,000.00		36,498.00		0.00		73,000.00				
	R2R056 Cleary Gabbin Rd - Sik 6.63 To 8.72	67,000.00		67,000.00		33,498.00		0.00		67,000.00				
	R2R057 Bencubbin Kununoppin Rd - Sik 0.00 To 3.00	85,000.00		85,000.00		42,498.00		0.00		85,000.00				
	R2R058 Gabbin Trayning Rd - Sik 18.22 To 20.76	72,000.00		72,000.00		36,000.00	2,045.62	0.00		72,000.00				
	R2R059 Mandiga Marindo Rd - Sik 21.62 To 23.62	65,000.00		65,000.00		32,496.00	3,988.70	0.00		65,000.00				
	R2R060 Job Rd - Sik 8.34 To 9.34	30,000.00		30,000.00		15,000.00	0.00	0.00		30,000.00				
	R2R061 Breakell Rd - Sik 16.00 To 17.50	47,000.00		47,000.00		23,496.00	0.00	0.00		47,000.00				
	R2R062 Gillett Rd - Sik 31.39 To 36.26	117,156.00		117,156.00		58,578.00	0.00	0.00		117,156.00				
1222051	MRWA Supplementary Funding	0.00		0.00		0.00		0.00		0.00				
1222061	Roads to Recovery - Restricted Additional Funding	0.00		0.00		0.00		0.00		0.00				
1222062	DRFWA Funding	72,360.00		72,360.00		72,360.00	136,017.25	▲		72,360.00				
1222071	Grant - Country Arts WA, Post Painting	0.00		0.00		0.00	0.00	0.00		0.00				
1222081	Profit on Disposal of Asset	0.00		0.00		0.00	0.00	0.00		0.00				
1222091	REIMBURSEMENT - ROADS, STREETS & INFRASTRUCTURE	0.00		0.00		0.00	0.00	0.00		0.00				
1222092	CONTRIBUTIONS AND DONATIONS	0.00		0.00		0.00	0.00	0.00		0.00				
1222101	Contributions	0.00		0.00		0.00	0.00	0.00		0.00				
SUB-TOTAL		1,478,518.00	2,838,062.00	1,478,518.00	2,838,062.00	890,010.00	1,418,964.00	619,576.57	1,203,438.50	1,478,518.00	2,839,231.93	0.00	1,169.93	
CAPITAL EXPENDITURE														
1223001	MRWA Direct Grant													
1223011	Federal Funded Road Construction													
	8015 Bencubbin Railway Dam		0.00		0.00		0.00		0.00		0.00		0.00	
1223021	Roads to Recovery Road Works													
	8536 Monger Street Sik 0.00 To 0.860 Reseal (R2R4)		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R047 Welbungin Wialki Rd Sik 39.83 - 41.54		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R048 Gabbin Cleary Rd Sik 8.73 - 10.83		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R049 Gabbin Cleary Rd Sik 12.41 - 14.02		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R050 Andrews Tank Rd Sik 21.47 - 22.70		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R051 Mandiga Marindo Rd Sik 19.22 - 21.62		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R052 Gillett Rd Sik 36.26 - 39.03		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R053 Hiscox Rd Sik 0.00 - 3.00		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R054 Job Rd Sik 9.60 - 11.76		0.00		0.00		0.00		0.00		0.00		0.00	
	R2R055 Askew Rd (Sik 2.30 To 4.60)	73,000.00		73,000.00		36,480.00	12,489.54			73,000.00				
	R2R056 Cleary Gabbin Rd (Sik 6.63 To 8.72)	67,000.00		67,000.00		33,486.00	0.00			67,000.00				
	R2R057 Bencubbin Kununoppin Rd (Sik 0.00 To 3.00)	85,000.00		85,000.00		42,480.00	13,650.55			85,000.00				
	R2R058 Gabbin Trayning Rd (Sik 18.22 To 20.76)	72,000.00		72,000.00		35,982.00	2,045.62			72,000.00				
	R2R059 Mandiga Marindo Rd (Sik 21.62 To 23.62)	65,000.00		65,000.00		32,490.00	3,988.70			65,000.00				
	R2R060 Job Rd (Sik 8.34 To 9.34)	30,000.00		30,000.00		14,982.00	0.00			30,000.00				
	R2R061 Breakell Rd (Sik 16.00 To 17.50)	47,000.00		47,000.00		23,484.00	0.00			47,000.00				
	R2R062 Gillett Rd (Sik 31.39 To 36.26)	129,000.00		129,000.00		64,494.00	12,489.54			129,000.00				
1223031	State Road Projects Grant													
	RRG013 Koorda Bullfinch Rd Sik 19.29 - 22.61		0.00		0.00		0.00		0.00		0.00		0.00	
	RRG014 Bencubbin Beacon Rd Sik 17.91 - 20.44, 20.81 - 21.85, 31.64 - 32.90		0.00		0.00		0.00		0.00		0.00		0.00	
	RRG015 Burakin Wialki Rd Sik 21.43 - 22.17		0.00		0.00		0.00		0.00		0.00		0.00	
	RRG016 Burakin Wialki Rd Sik 42.55 - 53.55		0.00		0.00		0.00		0.00		0.00		0.00	
	RRG017 Scotsmans Rd Sik 23.09 - 25.11		0.00		0.00		0.00		0.00		0.00		0.00	
	RRG018 Koorda Bullfinch West (Sik 16.66 To 17.90)	134,844.00		134,844.00		67,410.00	123,239.94			134,844.00				
	RRG019 Koorda Bullfinch East (Sik 46.16 To 47.16)	159,604.00		159,604.00		79,788.00	107,915.30			159,604.00				
	RRG020 Scotsmans Rd (Sik 15.79 To 19.69)	439,710.00		439,710.00		219,840.00	244,334.90			439,710.00				
	RRG021 Bimbij Rd (Sik 7.93 To 11.08)	93,699.00		93,699.00		46,848.00	79,622.29			93,699.00				
	RRG022 Burakin Wialki Rd (Sik 28.14 To 29.80)	52,141.00		52,141.00		26,070.00	52,986.42			52,141.00				
	RRG023 Burakin Wialki Rd (Sik 46.19 To 47.83)	51,206.00		51,206.00		25,602.00	51,286.09			51,206.00				
1223051	Municipal Road Construction													
	RCC033 Gabbin Cleary Rd Sik 3.25 - 3.79		0.00		0.00		0.00		0.00		0.00		0.00	
	RCC034 Maroubra Rd Sik 9.19 - 11.14		0.00		0.00		0.00		0.00		0.00		0.00	

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ROADS, STREETS & INFRASTRUCTURE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	RCC035 Wialki North East Rd Slk 0.00 - 3.46		0.00		0.00		0.00		0.00		0.00			
	RCC036 Beacon Back Rd Slk 0.00 - 1.23		0.00		0.00		0.00		0.00		0.00			
	RCC037 Perry Rd Slk 2.18 - 2.62		0.00		0.00		0.00		0.00		0.00			
	RCC038 Calderwood Drive Slk 0.00 - 1.14		0.00		0.00		0.00		0.00		0.00			
	RCC039 Medlin St		0.00		0.00		0.00		0.00		0.00			
	RCC040 Cook St Slk 0.00 - 0.95		0.00		0.00		0.00		0.00		0.00			
	RCC041 Dalgouring Snake Soak Rd Slk 2.05 - 3.00		0.00		0.00		0.00		0.00		0.00			
	RCC042 Murray Street Reseal		0.00		0.00		0.00		0.00		0.00			
	RCC043 Hammond Street Reseal		0.00		0.00		0.00		0.00		0.00			
	RCC044 Lindsay Street Reseal		0.00		0.00		0.00		0.00		0.00			
	RCC045 Gilham Cooper Rd (Slk 0.00 To 3.00)	91,000.00		91,000.00		45,486.00		50,096.67			91,000.00			
	RCC046 Dalgouring Snake Soak Rd (Slk 5.05 To 8.05)	88,000.00		88,000.00		43,986.00		12,489.55			88,000.00			
	RCC047 Marindo North Rd (Slk 0.00 To 3.00)	85,000.00		85,000.00		42,486.00		0.00			85,000.00			
	RCC048 Wren Rd (Slk 1.20 To 3.20)	58,000.00		58,000.00		28,980.00		6,837.50			58,000.00			
	RCC049 Hiscox Rd (Slk 12.00 To 13.72)	54,000.00		54,000.00		26,982.00		8,878.75			54,000.00			
1223055	Footpath Construction													Jobs
	8552 Footpaths Construction		85,000.00		85,000.00		45,000.00		0.00		85,000.00			Jobs
1223100	Townsite Drainage													Jobs
1223101	Rural Drainage													Jobs
1223200	Land & Buildings													Jobs
CAPITAL REVENUE														
1224041	Proceeds Sale of Assets	0.00		0.00		0.00		0.00		0.00				
1224050	Transfer from Land & Road Development Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	1,960,204.00	0.00	1,960,204.00	0.00	982,356.00	0.00	782,351.36	0.00	1,960,204.00	0.00	0.00	
TOTAL - ROADS, STREETS & INFRASTRUCTURE CONSTRUCTION		1,478,518.00	4,798,266.00	1,478,518.00	4,798,266.00	890,010.00	2,401,320.00	619,576.57	1,985,789.86	1,478,518.00	4,799,435.93	0.00	1,169.93	

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ROAD PLANT PURCHASES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1231001	Loss on Disposal of Assets		113,000.00		113,000.00		56,496.00		3,925.17		113,000.00			
OPERATING REVENUE														
1232001	Profit on Disposal of Assets	44,000.00		44,000.00		21,996.00		6,087.32		44,000.00				
SUB-TOTAL		44,000.00	113,000.00	44,000.00	113,000.00	21,996.00	56,496.00	6,087.32	3,925.17	44,000.00	113,000.00	0.00	0.00	
CAPITAL EXPENDITURE														
1223041	Plant Purchases		670,350.00		670,350.00		335,172.00		325,549.99		670,350.00			
1223042	Motor Vehicle Purchases		87,000.00		87,000.00		43,500.00		87,613.64		87,000.00			
1233042	Principal Repayment on Loan 116		0.00		0.00		0.00		0.00		0.00			
1233043	Transfer to Plant Replacement Reserve		1,918.00		1,918.00		954.00		0.00		1,918.00			
CAPITAL REVENUE														
1234001	Proceeds From Disposal of Asset	190,000.00		190,000.00		94,998.00		73,727.28		203,727.28		13,727.28		
1234002	Realisation On Disposal of Asset	(190,000.00)		(190,000.00)		(94,998.00)		(73,727.28)		(203,727.28)		(13,727.28)		
1234003	Transfer from Plant Replacement Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	759,268.00	0.00	759,268.00	0.00	379,626.00	0.00	413,163.63	0.00	759,268.00	0.00	0.00	
TOTAL - ROAD PLANT PURCHASES		44,000.00	872,268.00	44,000.00	872,268.00	21,996.00	436,122.00	6,087.32	417,088.80	44,000.00	872,268.00	0.00	0.00	
MAINTENANCE														

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DPI LICENSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1241001	Vehicle Examinations													
	0129 Vehicle Examinations		0.00		0.00		0.00		0.00		0.00			
1241011	Licensing Online Agency		1,000.00		1,000.00		498.00		381.30		1,000.00			
1241021	Staff Training - Licensing		0.00		0.00		0.00		0.00		0.00			
1241031	Furniture & Equipment Depn		0.00		0.00		0.00		0.00		0.00			
1241400	Allocate Admin Expenses - Transport		68,858.00		68,858.00		34,428.00		32,472.86		70,403.08		1,545.08	
OPERATING REVENUE														
1242001	Charges - Vehicle Examinations	0.00		0.00		0.00		0.00		0.00				
1242011	Charges - Rear Marking Plates	0.00		0.00		0.00		0.00		0.00				
1242021	Agent's Commission - Licensing	4,000.00		4,000.00		1,998.00		2,581.43		4,000.00				
1242031	Reimbursement - Licencing	0.00		0.00		0.00		0.00		0.00				
1242041	Grant - Speed Alert Mobile Trailer	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		4,000.00	69,858.00	4,000.00	69,858.00	1,998.00	34,926.00	2,581.43	32,854.16	4,000.00	71,403.08	0.00	1,545.08	
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	0.00	0.00	
TOTAL - DPI LICENSING		4,000.00	69,858.00	4,000.00	69,858.00	1,998.00	34,926.00	2,581.43	32,854.16	4,000.00	71,403.08	0.00	1,545.08	

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AERODROMES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1221251	Depreciation Airstrip Equipment		0.00		0.00		0.00		0.00		0.00			
1251001	Airstrip Maintenance													
	0130 Aerodromes		9,540.00		9,540.00		4,764.00		5,359.72		9,540.00			
1251300	Depreciation Airstrips		20,792.00		20,792.00		10,392.00		9,052.13		20,792.00			
1251400	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,509.61		204.61	
OPERATING REVENUE														
1252001	Beacon Airstrip Grant													
	RCIP107 Lrrip Beacon Airstrip Income	5,219.00		5,219.00		2,604.00		642.00		5,219.00				
SUB-TOTAL		5,219.00	39,637.00	5,219.00	39,637.00	2,604.00	19,806.00	642.00	18,780.15	5,219.00	39,841.61	0.00	204.61	
CAPITAL EXPENDITURE														
1253001	Beacon Airstrip Upgrade		0.00		0.00		0.00		642.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		5,219.00	39,637.00	5,219.00	39,637.00	2,604.00	19,806.00	642.00	19,422.15	5,219.00	39,841.61	0.00	204.61	

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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Rural Services		24,555.00		24,555.00		12,270.00		10,907.50		24,759.61		204.61	
Tourism		219,451.00		219,451.00		109,614.00		156,806.02	▲	219,870.64		419.64	
Building Control		22,902.00		22,902.00		11,448.00		11,101.59		23,384.66		482.66	
Saleyards		2,184.00		2,184.00		1,092.00		1,092.00		2,184.00		0.00	
Other Economic Services		162,194.00		162,194.00		81,042.00		54,382.58	▼	162,694.20		500.20	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		87,832.00		87,832.00		43,896.00		43,743.31		88,751.83		919.83	
Beacon Workers Camp		50,112.00		50,112.00		25,044.00		30,126.02		50,816.81		704.81	
OPERATING REVENUE													
Rural Services	0.00		0.00		0.00		0.00		0.00		0.00		
Tourism	155,000.00		155,000.00		77,490.00		84,841.17		155,000.00		0.00		
Building Control	15,500.00		15,500.00		7,746.00		2,245.20		15,500.00		0.00		
Saleyards	0.00		0.00		0.00		0.00		0.00		0.00		
Other Economic Services	20,381.36		20,381.36		7,494.00		7,578.07		20,381.36		0.00		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	140,500.00		140,500.00		70,242.00		57,553.66		140,500.00		0.00		
Beacon Workers Camp	39,000.00		39,000.00		19,500.00		24,616.92		39,000.00		0.00		
SUB-TOTAL	370,381.36	569,230.00	370,381.36	569,230.00	182,472.00	284,406.00	176,835.02	308,159.02	370,381.36	572,461.75	0.00	3,231.75	
CAPITAL EXPENDITURE													
Rural Services		0.00		0.00		0.00		0.00		0.00		0.00	
Tourism		6,500.00		6,500.00		6,500.00		2,035.00		6,500.00		0.00	
Building Control		0.00		0.00		0.00		0.00		0.00		0.00	
Saleyards		0.00		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		99,591.51		99,591.51		49,788.00		0.00	▼	97,334.00		(2,257.51)	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		0.00		0.00		0.00		0.00		0.00		0.00	
Beacon Workers Camp		205,000.00		205,000.00		100,000.00		1,402.65	▼	205,000.00		0.00	
CAPITAL REVENUE													
Rural Services	0.00		0.00		0.00		0.00		0.00		0.00		
Tourism	0.00		0.00		0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		0.00		0.00		
Saleyards	0.00		0.00		0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		0.00		0.00		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	0.00		0.00		0.00		0.00		0.00		0.00		
Beacon Workers Camp	150,000.00		150,000.00		0.00		0.00		150,000.00		0.00		
SUB-TOTAL	150,000.00	311,091.51	150,000.00	311,091.51	0.00	156,288.00	0.00	3,437.65	150,000.00	308,834.00	0.00	(2,257.51)	
TOTAL - PROGRAMME SUMMARY	520,381.36	880,321.51	520,381.36	880,321.51	182,472.00	440,694.00	176,835.02	311,596.67	520,381.36	881,295.75	0.00	974.24	

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RURAL SERVICES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1311001	Noxious Weed Control													
	0132 Noxious Weeds/Plants		15,000.00		15,000.00		7,500.00		6,539.20		15,000.00			
1311011	Vermin Control expenses													
	0133 Vermin Control		250.00		250.00		120.00		0.00		250.00			
1311021	Sandalwood Field Day		0.00		0.00		0.00		0.00		0.00			
1311400	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,509.61		204.61	
OPERATING REVENUE														
1312001	Sandalwood Field Day	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	24,555.00	0.00	24,555.00	0.00	12,270.00	0.00	10,907.50	0.00	24,759.61	0.00	204.61	
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	0.00	0.00	
TOTAL - RURAL SERVICES		0.00	24,555.00	0.00	24,555.00	0.00	12,270.00	0.00	10,907.50	0.00	24,759.61	0.00	204.61	

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TOURISM															
GL #	JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE															
1321001		Caravan Park - Bencubbin expenses													Reallocation of staff time noted
	1341	Caravan Park Bencubbin		60,000.00		60,000.00		29,988.00		25,030.51		60,000.00			
1321011		Caravan Park - Beacon													
	1342	Caravan Park Beacon		35,000.00		35,000.00		17,484.00		38,075.97		35,000.00			
1321012		Caravan Park Vouchers		15,000.00		15,000.00		7,500.00		12,083.63		15,000.00			
1321021		Caravan Park - Bencubbin Cabins expenses													
	1344	Cabins Bencubbin Caravan Park		12,607.00		12,607.00		6,300.00		11,499.61		12,607.00			
1321031		Caravan Park - Beacon Cabins expenses													
	1343	Cabins Beacon Caravan Park		50,519.00		50,519.00		25,248.00		33,585.68		50,519.00			
1321035		Short Term Accommodation Units Expenditure													
	9963	Lot 166 Collins St, Bencubbin		5,108.00		5,108.00		2,538.00		4,830.17		5,108.00			
	9964	Lot 167 Collins St, Bencubbin		4,673.00		4,673.00		2,322.00		4,414.33		4,673.00			
1321051		Area Promotion		1,000.00		1,000.00		498.00		4,249.01		1,000.00			
1321061		NEW Travel		8,000.00		8,000.00		3,996.00		7,900.00		8,000.00			
1321071		Tourism Signs													
	1321	Tourism Signs		1,400.00		1,400.00		690.00		0.00		1,400.00			
1321081		Information Bays													
	0135	Information Bays		1,400.00		1,400.00		690.00		3,775.52		1,400.00			
1321101		Land & Buildings Depn		3,395.00		3,395.00		1,692.00		1,423.82		3,395.00			
1321122		Infrastructure Depn		2,738.00		2,738.00		1,368.00		1,148.58		2,738.00			
1321400		Alloc Administration Expenses		18,611.00		18,611.00		9,300.00		8,789.19		19,030.64		419.64	
OPERATING REVENUE															
1322021		Fees received - Bencubbin Cabins	28,000.00		28,000.00		13,998.00		17,118.18		28,000.00				▼
1322031		Fees received - Beacon Cabins	44,000.00		44,000.00		21,996.00		29,402.89		44,000.00				
1322035		Short Term Accommodation Units Income	56,000.00		56,000.00		27,996.00		13,363.81		56,000.00				
1322041		Fees received - Bencubbin Caravan Park	9,000.00		9,000.00		4,500.00		7,602.96		9,000.00				
1322051		Fees received - Beacon Caravan Park	18,000.00		18,000.00		9,000.00		17,353.33		18,000.00				
SUB-TOTAL			155,000.00	219,451.00	155,000.00	219,451.00	77,490.00	109,614.00	84,841.17	156,806.02		155,000.00	219,870.64	0.00	419.64
CAPITAL EXPENDITURE															
1323001		Purchase Land and Buildings													
	1345	Upgrade Beacon Cabins		0.00		0.00		0.00		0.00		0.00			
	8237	Paving Central Carpark Area Lots 92 & 93		0.00		0.00		0.00		0.00		0.00			
	8409	Bencubbin Caravan Park - New Ablution Block		0.00		0.00		0.00		0.00		0.00			
	8483	Addition Of Varandah To Cabins (Bencubbin Caravan Park Upgrade)		0.00		0.00		0.00		0.00		0.00			
	BC1301	Lot 166 (10) Collins St, Bencubbin		0.00		0.00		0.00		0.00		0.00			
	BC1302	Lot 167 (12) Collins St, Bencubbin		6,500.00		6,500.00		6,500.00		2,035.00		6,500.00			
1323002		Purchase Plant & Equip Tourism		0.00		0.00		0.00		0.00		0.00			
1323003		Principal Repayment on Loan 117		0.00		0.00		0.00		0.00		0.00			
1323004		Infrastructure Other Purchases													
	8411	New Travel Project - Upgrade Bencubbin Caravan Park (Carryover)		0.00		0.00		0.00		0.00		0.00			
	8412	New Travel Project - Campers Kitchen Beacon Caravan Park		0.00		0.00		0.00		0.00		0.00			
	8514	Town Entry Statement - Bencubbin		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE															
1324050		Transfer from Caravan Park Upgrade Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL			0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	2,035.00		0.00	6,500.00	0.00	
TOTAL - TOURISM			155,000.00	225,951.00	155,000.00	225,951.00	77,490.00	116,114.00	84,841.17	158,841.02		155,000.00	226,370.64	0.00	419.64

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BUILDING CONTROL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
1331001	Control Expenses - Building		1,500.00		1,500.00		750.00		770.00		1,500.00			
1331011	BCITF - Remittance		0.00		0.00		0.00		0.00		0.00			
1331012	BSL Remittance		0.00		0.00		0.00		226.60		0.00			
1331300	Enforcement Expenses		0.00		0.00		0.00		0.00		0.00			
1331400	Alloc Administration Expenses		21,402.00		21,402.00		10,698.00		10,104.99		21,884.66		482.66	
OPERATING REVENUE														
1332001	Charges - Building Permits	15,000.00		15,000.00		7,500.00		1,330.24		15,000.00				
1332011	Charges - BCITF - Received	0.00		0.00		0.00		0.00		0.00				
1332021	Charges - Demolition Fees	0.00		0.00		0.00		0.00		0.00				
1332031	BSL Levy	500.00		500.00		246.00		914.96		500.00				
SUB-TOTAL		15,500.00	22,902.00	15,500.00	22,902.00	7,746.00	11,448.00	2,245.20	11,101.59	15,500.00	23,384.66	0.00	482.66	
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	0.00	0.00	
TOTAL - BUILDING CONTROL		15,500.00	22,902.00	15,500.00	22,902.00	7,746.00	11,448.00	2,245.20	11,101.59	15,500.00	23,384.66	0.00	482.66	

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OTHER ECONOMIC SERVICES GL # JOB #		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
1341501	Economic Development Officer - Salaries		26,188.00		13,092.00		10,592.43		26,188.00			
1341511	Economic Development Officer - Superannuation		2,619.00		1,308.00		1,236.79		2,619.00			
1341521	Economic Development Officer - Annual Leave		0.00		0.00		0.00		0.00			
1341531	Economic Development Officer - LSL		0.00		0.00		0.00		0.00			
1341541	Economic Development Officer - Conferences & Training		500.00		246.00		1,838.53		500.00			
1341551	Economic Development Officer - Insurance		603.00		300.00		0.00		603.00			
1341561	Economic Development - Other Expenses		6,000.00		3,000.00		397.69		6,000.00			
1341562	Economic Development Fund		40,000.00		19,998.00		0.00		40,000.00			
1351001	Water Supply - Standpipes	Jobs										
	1351 Water Supply - Standpipes		26,102.00		13,044.00		7,894.61		26,102.00			
1351002	DRY SEASONS ASSISTANCE SCHEME	Jobs										
	8387 Water Tank - Grant Road Standpipe		0.00		0.00		0.00		0.00			
1351003	Vacant Land Expenditure		500.00		246.00		0.00		500.00			
1351011	Sandalwood Shops	Jobs										
	0140 Monger Street Shops		11,359.00		5,670.00		5,092.01		11,359.00			
1351021	Land & Buildings Depn		15,679.00		7,836.00		5,220.95		15,679.00			
1351022	Plant & Equipment - Depreciation		556.00		276.00		233.01		556.00			
1351023	Furniture & Equipment - Depreciation		0.00		0.00		0.00		0.00			
1351024	Depreciation Infrastructure Other		2,117.00		1,056.00		887.78		2,117.00			
1351031	Beacon Barracks - Expense	Jobs										
	0951 Beacon Barracks Expenditure		0.00		0.00		1,018.37		0.00			
1351041	Bencubbin Townsite Dam		0.00		0.00		0.00		0.00			
1351051	Beacon Co-operative Building	Jobs										
	8388 Beacon Co-Operative Building		0.00		0.00		0.00		0.00			
	8486 Beacon Truck Parking Bay		0.00		0.00		0.00		0.00			
	8517 Bitumen At Beacon Co-Operative Carpark		0.00		0.00		0.00		0.00			
1351054	Women in Business Expenditure		0.00		0.00		0.00		0.00			
1351061	Bencubbin Community Resource Centre	Jobs										
	1383 Bencubbin Community Resource Centre		4,593.00		2,292.00		3,956.24		4,593.00			
1351071	Industrial Shed - Lot 39 Monger St		1,346.00		666.00		1,918.05		1,346.00			
1351081	Ongoing ATM Fees		0.00		0.00		202.24		0.00			
1351091	Loss on Disposal of Assets - Economic Services		0.00		0.00		2,527.84		0.00			
1351400	Alloc Administration Expenses		22,332.00		11,166.00		10,526.04		22,832.20		500.20	
1361120	Interest on Loan 119		0.00		0.00		0.00		0.00			
1371001	Caltex Fuel Depot - Lot 3000		1,700.00		846.00		840.00		1,700.00			
1411021	BankWest Super Agency		0.00		0.00		0.00		0.00			
OPERATING REVENUE												
1352001	Rent - Sandalwood Shops		5,200.00		2,598.00		2,700.00		5,200.00			
1352002	LRCIP Funding - Other Economic Services	Jobs										
	LRCIP108 Lrcip Sandalwood Shops Income		0.00		0.00		0.00		0.00			
1352011	Reimbursements - Other Economic Services		2,000.00		996.00		667.85		2,000.00			
1352021	Beacon Barracks - Income		0.00		0.00		0.00		0.00			
1352031	REIMBURSEMENT OF HEADWORKS		0.00		0.00		0.00		0.00			
1352032	DRY SEASONS ASSISTANCE SCHEME		0.00		0.00		0.00		0.00			
1352033	STANDPIPE WATER REIMBURSEMENT		0.00		0.00		0.00		0.00			
1352034	AA Dams Grant		0.00		0.00		0.00		0.00			
1352041	Economic Services - Contributions & Reimbursements		0.00		0.00		0.00		0.00			
1352051	Lease - Lot 39 Monger St		7,800.00		3,900.00		4,210.22		7,800.00			
1352052	Rent - Bencubbin CRC		1,560.00		0.00		0.00		1,560.00			
1352053	Grant - Solar Instalation Bencubbin CRC		0.00		0.00		0.00		0.00			
1352054	Women in Business Grant Income		0.00		0.00		0.00		0.00			
1352071	Capital Grants		0.00		0.00		0.00		0.00			
1352081	Grant - Installation of ATM		0.00		0.00		0.00		0.00			
1352091	Grant - Beacon Rock Water Catchment		0.00		0.00		0.00		0.00			
1372051	Lease - Geraldton Fuels		3,821.36		0.00		0.00		3,821.36			
1372052	Telstra - Mobile Tower Lease		0.00		0.00		0.00		0.00			
1412021	BankWest Commission		0.00		0.00		0.00		0.00			
1412031	BankWest - Reimbursement		0.00		0.00		0.00		0.00			

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL		20,381.36	162,194.00	7,494.00	81,042.00	7,578.07	54,382.58	20,381.36	162,694.20	0.00	500.20	
CAPITAL EXPENDITURE												
1343050	Transfer to Economic Development Reserve		302.00		150.00		0.00		302.00			
1353011	Monger st Lots 38/39 & 40											Jobs
	8140 Monger St 38 / 39 & 40 Clean Up Lots		0.00		0.00		0.00		0.00			
1353040	Land		0.00		0.00		0.00		0.00			
1353041	Buildings											Jobs
	8193 Sandalwood Shops Capital Expenditure		10,000.00		4,998.00		0.00		10,000.00			
	8199 Demolish 2 Houses Lot 38,39&40 Monger St		0.00		0.00		0.00		0.00			
	8250 Industrial Sheds - Lots 38 & 39 Monger Street		0.00		0.00		0.00		0.00			
	8351 Bencubbin Community Resource Centre Capital Expenditure		0.00		0.00		0.00		0.00			
	8416 Sandalwood Shops Fix Rising Damp Issue (Carryover)		0.00		0.00		0.00		0.00			
	8444 Beacon Barracks New Septics		0.00		0.00		0.00		0.00			
	8615 Purchase Of Land		0.00		0.00		0.00		0.00			
	8616 Purchase Of Land		0.00		0.00		0.00		0.00			
	9939 Lot 38 39 Monger Street		0.00		0.00		0.00		0.00			
	MONG Monger Street Industrial Lots		0.00		0.00		0.00		0.00			
1353042	Infrastructure Other - Other Economic Services											Jobs
	8394 Information Bay Nr Bencubbin Community Centre		0.00		0.00		0.00		0.00			
	8415 Relocate Information Bay To Crc Building (Carryover)		0.00		0.00		0.00		0.00			
	8515 Beacon Rock Water Catchment		0.00		0.00		0.00		0.00			
1353050	Transfer to Beacon Accommodation Reserve		78,029.00		39,012.00		0.00		78,029.00			
1353052	Transfer to Bencubbin Community Resource Centre Reserve		11,260.51		5,628.00		0.00		9,003.00		(2,257.51)	Transfer of unspent SAR incorrectly budgeted here. Should be 1113040
CAPITAL REVENUE												
1342001	Proceeds of Sale of Assets - Economic Services	0.00		0.00		7,472.16		7,472.16		7,472.16		
1342002	Realisation on Disposal of Assets - Economic Services	0.00		0.00		(7,472.16)		(7,472.16)		(7,472.16)		
1353003	Transfer from Industrial Shed Reserve	0.00		0.00		0.00		0.00		0.00		
1353004	Transfer from Economic Development Reserve Fund	0.00		0.00		0.00		0.00		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		0.00	99,591.51	0.00	49,788.00	0.00	0.00	0.00	97,334.00	0.00	(2,257.51)	
TOTAL - OTHER ECONOMIC SERVICES		20,381.36	261,785.51	7,494.00	130,830.00	7,578.07	54,382.58	20,381.36	260,028.20	0.00	(1,757.31)	

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WORKERS CAMP BENCUBBIN GL # JOB #		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1371002	Bencubbin Workers Camp - Cleaning Expenses											
	8539 Bencubbin Workers Camp - Cleaning Expenses		29,869.00		14,928.00		16,581.55		29,869.00			
1371004	Bencubbin Workers Camp - Insurance		0.00		0.00		0.00		0.00			
1371005	Bencubbin Workers Camp - Repairs & Maintenance		10,223.00		5,106.00		4,939.87		10,223.00			
1371006	Utilities Workers Camp		0.00		0.00		0.00		0.00			
1371101	Bencubbin Workers Camp - Depreciation		6,797.00		3,396.00		2,906.60		6,797.00			
1371102	Bencubbin Workers Camp - Admin Allocation		40,943.00		20,466.00		19,315.29		41,862.83		919.83	
OPERATING REVENUE												
1372001	Bencubbin Workers Camp - Rental Income	140,000.00		69,996.00		57,553.66		140,000.00				
1372002	Bencubbin Workers Camp - Reimbursement	500.00		246.00		0.00		500.00				
SUB-TOTAL		140,500.00	87,832.00	70,242.00	43,896.00	57,553.66	43,743.31	140,500.00	88,751.83	0.00	919.83	0.00
CAPITAL EXPENDITURE												
1379000	Bencubbin Workers Camp - Capital Expenditure											
	8538 Set Up Workers Camp Bencubbin		0.00		0.00		0.00		0.00			
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 - WORKERS CAMP BENCUBBIN		140,500.00	87,832.00	70,242.00	43,896.00	57,553.66	43,743.31	140,500.00	88,751.83	0.00	919.83	

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BEACON WORKERS CAMP GL # JOB #		Adopted Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
1381002	Beacon Workers Camp - Cleaning Expenses											
	8568 Beacon Workers Camp - Cleaning Expenses		10,586.00		5,286.00		11,377.81		10,586.00			
1381005	Beacon Workers Camp - Repairs & Maintenance		3,329.00		1,662.00		1,896.98		3,329.00			
1381101	Beacon Workers Camp - Depreciation		4,560.00		2,280.00		1,956.57		4,560.00			
1381102	Beacon Workers Camp - Admin Allocation		31,637.00		15,816.00		14,894.66		32,341.81		704.81	
OPERATING REVENUE												
1382001	Beacon Workers Camp - Rental Income	39,000.00		19,500.00		24,616.92		39,000.00				
1382002	Beacon Workers Camp - Reimbursement	0.00		0.00		0.00		0.00				
SUB-TOTAL		39,000.00	50,112.00	19,500.00	25,044.00	24,616.92	30,126.02	39,000.00	50,816.81	0.00	704.81	
CAPITAL EXPENDITURE												
1389000	Beacon Workers Camp - Capital Expenditure		205,000.00		100,000.00		1,402.65 ▼		205,000.00			
CAPITAL REVENUE												
1384001	Loan Funds for Beacon Workers Camp	150,000.00		0.00		0.00		150,000.00				
SUB-TOTAL		150,000.00	205,000.00	0.00	100,000.00	0.00	1,402.65	150,000.00	205,000.00	0.00	0.00	
TOTAL - BEACON WORKERS CAMP		189,000.00	255,112.00	19,500.00	125,044.00	24,616.92	31,528.67	189,000.00	255,816.81	0.00	704.81	

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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Private Works		10,001.00		10,001.00		4,986.00		5,667.85		10,205.61		204.61	
Public Works Overheads		0.02		0.02		29,222.00		70,895.41		0.00		(0.02)	
Plant Operation Costs		0.00		0.00		14,189.00		163,965.20		0.00		0.00	
Materials In Use		0.00		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages - Works		5,000.00		5,000.00		2,496.00		81.48		5,000.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE													
Private Works	1,000.00		1,000.00		498.00		2,897.25		1,000.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	36,500.00		36,500.00		18,240.00		19,408.13		36,500.00		0.00		
Materials In Use	0.00		0.00		0.00		0.00		0.00		0.00		
Salaries & Wages - Works	5,000.00		5,000.00		2,496.00		0.00		5,000.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	42,500.00	15,001.02	42,500.00	15,001.02	21,234.00	50,893.00	22,305.38	240,609.94	42,500.00	15,205.61	0.00	204.59	
CAPITAL EXPENDITURE													
Private Works		0.00		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		1,203.90		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00		0.00	
Materials In Use		0.00		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages - Works		0.00		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Private Works	0.00		0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		0.00		
Materials In Use	0.00		0.00		0.00		0.00		0.00		0.00		
Salaries & Wages - Works	0.00		0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		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	1,203.90	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	42,500.00	15,001.02	42,500.00	15,001.02	21,234.00	50,893.00	22,305.38	241,813.84	42,500.00	15,205.61	0.00	204.59	

SHIRE OF MT MARSHALL
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PRIVATE WORKS															
GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE															
1411001	Private Works Expenses													Jobs	
	0143 Private Works-Plant Hire		696.00		696.00		336.00		1,299.55		696.00				
	018 Community Jobs (Not Charged)		0.00		0.00		0.00		0.00		0.00				
	8254 Private Works - Beacon Co-Operative		0.00		0.00		0.00		0.00		0.00				
1411011	Debtors Written Off		0.00		0.00		0.00		0.00		0.00				
1411400	Alloc Administration Expenses		9,305.00		9,305.00		4,650.00		4,368.30		9,509.61		204.61		
OPERATING REVENUE															
1412001	Plant Hire	0.00		0.00		0.00		2,669.98		0.00					
1412002	Plant Hire charges prior year written off	0.00		0.00		0.00		0.00		0.00					
1412011	Charges - Engineering Services	0.00		0.00		0.00		0.00		0.00					
1412041	Sale of Blue Metal, Sand & Gravel	0.00		0.00		0.00		0.00		0.00					
1412051	Private Works - Income	1,000.00		1,000.00		498.00		227.27		1,000.00					
SUB-TOTAL		1,000.00	10,001.00	1,000.00	10,001.00	498.00	4,986.00	2,897.25	5,667.85	1,000.00	10,205.61	0.00	204.61		
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	0.00	0.00		
TOTAL - PRIVATE WORKS		1,000.00	10,001.00	1,000.00	10,001.00	498.00	4,986.00	2,897.25	5,667.85	1,000.00	10,205.61	0.00	204.61		

SHIRE OF MT MARSHALL
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PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
1430115	Engineering Accrued Wages Year End		0.00		0.00		0.00		0.00		0.00			
1431001	Works Supervision - Salaries		109,563.04		109,563.04		54,780.00		48,145.47		109,563.04			
1431002	Motor Vehicle Expenses Allocated - PWO		16,868.00		16,868.00		8,430.00		8,715.24		16,868.00			
1431005	Engineering - Wages Accrual End of Year		0.00		0.00		0.00		0.00		0.00			
1431011	Outside Staff - Superannuation		128,557.00		128,557.00		64,278.00		47,290.47	▼	128,557.00			
1431021	Engineering - Office & Other		12,300.00		12,300.00		9,646.00		12,293.06		12,300.00			
1431025	ENGINEERING TECHNICAL OFFICER		0.00		0.00		0.00		0.00		0.00			
1431026	Staff Housing Expense Allocated		0.00		0.00		0.00		0.00		0.00			
1431027	Engineering Housing Subsidy - Exp		46,800.00		46,800.00		23,400.00		37,604.61	▲	46,800.00			
1431031	Engineering - Minor Plant & Equipment/Consumables		5,000.00		5,000.00		2,496.00		1,647.28		5,000.00			
1431041	Engineering - Insurance		1,530.00		1,530.00		762.00		0.00		1,530.00			
1431051	Protective Clothing - Outside Staff		5,000.00		5,000.00		2,496.00		1,427.04		5,000.00			
1431061	Engineering - Travel & Conference Exp		1,000.00		1,000.00		498.00		0.00		1,000.00			
1431071	Engineering - FBT		0.00		0.00		0.00		25,764.66		0.00			
1431081	Engineering - Long Service Leave		20,000.00		20,000.00		20,000.00		5,173.82	▼	20,000.00			
1431091	Occ Safety & Health													
	0144 Occupational Health & Safety		28,022.00		28,022.00		14,010.00		9,033.94		28,022.00			
1431101	Workers Compensation Insurance		23,288.00		23,288.00		23,288.00		27,095.14		23,288.00			
1431111	Public Holidays		35,413.00		35,413.00		17,706.00		9,092.97		35,413.00			
1431121	Engineering - Sick Pay		14,788.00		14,788.00		7,392.00		17,911.59	▲	14,788.00			
1431131	Engineering - Staff Training													
	0145 Staff Training		25,522.00		25,522.00		12,756.00		1,199.94		25,522.00			
1431141	Para Benefits Fund		0.00		0.00		0.00		0.00		0.00			
1431151	Engineering - Annual Leave		76,457.00		76,457.00		38,226.00		35,828.73		76,457.00			
1431155	Accrued Annual & LSL - Engineering Staff		0.00		0.00		0.00		0.00		0.00			
1431161	Annual Bonus Incentive Scheme		8,250.00		8,250.00		8,250.00		12,382.40		8,250.00			
1431171	Industry Allowance		21,195.98		21,195.98		10,596.00		8,699.12		21,195.98			
1431181	Removal Expenses		3,000.00		3,000.00		1,500.00		0.00		3,000.00			
1431191	Engineering Consultants		5,000.00		5,000.00		2,496.00		0.00		5,000.00			
1431200	Depreciation Land & Bldgs PWO		7,232.00		7,232.00		3,612.00		3,033.45		7,232.00			
1431210	Depreciation Furniture & Equip. PWO		0.00		0.00		0.00		0.00		0.00			
1431221	Unallocated Wages		0.00		0.00		0.00		0.00		0.00			
1431231	Staff Housing Incentive		15,600.00		15,600.00		7,800.00		22,561.20	▲	15,600.00			
1431241	Profit/Loss on Sale of Asset		0.00		0.00		0.00		0.00		0.00			
1431261	Freight Pickup and Deliveries													
	0146 Freight Pickup And Deliveries		3,452.00		3,452.00		1,722.00		1,264.11		3,452.00			
1431400	Alloc Administration Expenses		162,841.00		162,841.00		81,420.00		52,630.31	▼	114,160.98		(48,680.02)	
Recovered amounts														
1431201	Less Overheads Alloc to Works		(776,679.00)		(776,679.00)		(388,338.00)		(317,899.14)	▼	(727,999.00)		48,680.00	
OPERATING REVENUE														
1432021	Reimbursements - Engineering Staff		0.00		0.00		0.00	0.00		0.00				
1434011	ETO Reimbursement		0.00		0.00		0.00	0.00		0.00				
SUB-TOTAL		0.00	0.02	0.00	0.02	0.00	29,222.00	0.00	70,895.41		0.00	0.00	0.00	(0.02)
CAPITAL EXPENDITURE														
1433001	Purchase Land and Buildings - Eng													
	BC1401 Beacon Community Bus Shed		0.00		0.00		0.00		1,203.90		0.00			
CAPITAL REVENUE														
1434001	Loan Funds	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	1,203.90		0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS		0.00	0.02	0.00	0.02	0.00	29,222.00	0.00	72,099.31		0.00	0.00	0.00	(0.02)

SHIRE OF MT MARSHALL
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PLANT OPERATION COSTS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
1441001	Fuel & Oils		202,100.00		202,100.00		101,046.00		91,639.14		202,100.00			
1441011	Tyres		27,200.00		27,200.00		13,596.00		8,734.76		27,200.00			
1441021	Parts & Repairs		127,300.00		127,300.00		63,648.00		61,012.96		127,300.00			
1441031	Repairs - Wages & Overheads		56,350.00		56,350.00		28,170.00		31,837.52		56,350.00			
1441041	Licences		12,370.00		12,370.00		6,180.00		810.40		12,370.00			
1441051	Freight Parts (Use Job 0146)		0.00		0.00		0.00		0.00		0.00			
1441061	Expendable Tools Use account 1431031		0.00		0.00		0.00		175.18		0.00			
1441071	Insurance		28,421.00		28,421.00		28,421.00		28,000.10		28,421.00			
1441081	Loss of fuel		0.00		0.00		0.00		0.00		0.00			
1441091	Alloc Administration Expenses		0.00		0.00		0.00		24,209.94		52,319.98		52,319.98	
1441101	Interest on Loan 116 - Plant Purchases		0.00		0.00		0.00		0.00		0.00			
1441120	Depreciation Plant & Equip. POC		274,950.00		274,950.00		137,472.00		168,281.19	▲	274,950.00			
Recovered amounts														
1441111	Less Plant Op Alloc to Works		(728,691.00)		(728,691.00)		(364,344.00)		(250,735.99)	▼	(781,010.98)		(52,319.98)	
1441121	Depreciation Allocated To Jobs		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
1442001	Sale of Grader Blades/Scrap	500.00		500.00		246.00		0.00		500.00				
1442011	Reimbursement - Plant Operation Costs	1,000.00		1,000.00		498.00		1,112.13		1,000.00				
1442021	Diesel Fuel Rebate	35,000.00		35,000.00		17,496.00		18,296.00		35,000.00				
1442031	Contributions & Donations	0.00		0.00		0.00		0.00		0.00				
1442041	Motor Vehicle Contributions	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		36,500.00	0.00	36,500.00	0.00	18,240.00	14,189.00	19,408.13	163,965.20		36,500.00	0.00	0.00	0.00
CAPITAL EXPENDITURE														
1443011	Purchase Plant		0.00		0.00		0.00		0.00					
1443021	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00					
1443031	Purchase Vehicle - Eng		0.00		0.00		0.00		0.00					
CAPITAL REVENUE														
1444001	Loan Funds for Plant Purchases	0.00		0.00		0.00		0.00		0.00				
1444011	Loan Funds Land & Buildings	0.00		0.00		0.00		0.00		0.00				
1444031	Sale of Engineering Vehicles	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	0.00		0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS		36,500.00	0.00	36,500.00	0.00	18,240.00	14,189.00	19,408.13	163,965.20		36,500.00	0.00	0.00	0.00

SHIRE OF MT MARSHALL
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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MATERIALS IN USE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
<u>OPERATING REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
1463001 Fuel & Materials Stock Purchases		160,000.00		160,000.00		79,998.00		92,859.29		160,000.00			
1463002 Fuel & Materials Stock Issues		(160,000.00)		(160,000.00)		(79,998.00)		(73,414.45)		(160,000.00)			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,444.84		0.00	0.00	0.00	
TOTAL - MATERIALS IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,444.84		0.00	0.00	0.00	

SHIRE OF MT MARSHALL
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SALARIES & WAGES - WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
1471001 Gross Salaries & Wages		1,784,305.58		1,784,305.58		892,152.00		786,422.41 ▼		1,784,305.58			
1471011 Workers Compensation Paid to Employees		5,000.00		5,000.00		2,496.00		81.48		5,000.00			
1471400 Less Sal & Wages Alloc to Works		(1,784,305.58)		(1,784,305.58)		(892,152.00)		(786,422.41) ▼		(1,784,305.58)			
OPERATING REVENUE													
1472001 Reimbursement - Workers Comp	5,000.00		5,000.00		2,496.00		0.00		5,000.00				
SUB-TOTAL	5,000.00	5,000.00	5,000.00	5,000.00	2,496.00	2,496.00	0.00	81.48	5,000.00	5,000.00	0.00	0.00	
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	0.00	0.00	
TOTAL - SALARIES & WAGES - WORKS	5,000.00	5,000.00	5,000.00	5,000.00	2,496.00	2,496.00	0.00	81.48	5,000.00	5,000.00	0.00	0.00	

SHIRE OF MT MARSHALL
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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UNCLASSIFIED														
GL # JOB #														
		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>														
1481001	Heritage Survey		0.00		0.00		0.00		0.00		0.00			
1481021	Unclassified Expenses		0.00		0.00		0.00		0.00		0.00			
1481031	Industrial Land Subdivision		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>														
1482001	Contributions & Donations	0.00		0.00		0.00		0.00		0.00				
1482011	Write-offs	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	0.00	0.00	0.00	0.00	0.00	
<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	0.00	0.00	
TOTAL - UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	