SHIRE OF MT MARSHALL

MINUTES

Notice is hereby given that a Special Meeting of Council was held on Tuesday 2 August 2022 in Council Chambers, 80 Monger St, Bencubbin commencing at 3:01pm.

Cr ARC Sachse President

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Chairperson Initial

DISCLAIMER

MEMBERS OF THE PUBLIC ARE REQUESTED TO READ THROUGH AND FAMILIARISE THEMSELVES WITH THE DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Mt Marshall for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Mt Marshall disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by a member or officer of the Shire of Mt Marshall during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Mt Marshall. The Shire of Mt Marshall warns that anyone who has an application lodged with the Shire of Mt Marshall must obtain and should only rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Mt Marshall in respect of the application.

John Nuttall
Chief Executive Officer

Chairperson Initial

Minutes of the Special Meeting of Council
held on Tuesday 2 August 2022

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Chairperson Initial

Minutes of the Special Meeting of Council
held on Tuesday 2 August 2022

1.0 Purpose of Meeting

The purpose of the meeting was to consider the Annual Budget for 2022/2023.

2.0 Declaration of Opening / Announcement of Visitors

The Presiding Member declared the meeting open at 3.01pm and welcomed all those present.

3.0 Record of Attendance / Apologies / Approved Leave of Absence

In Attendance

Cr ARC Sachse	Councillor/President	
Cr NR Gillett	Councillor/Deputy President	
Cr SR Putt	Councillor	3.04 – 3.09pm
Cr MR Beagley	Councillor	
Cr IC Sanders	Councillor	
Cr LN Gobbart	Councillor	
Cr TM Gibson	Councillor	

Mr John Nuttall	Chief Executive Officer
Ms Nadine Richmond	Executive Assistant
Mrs Rhona Hawkins	Director, LG Best Practices
Miss Rebecca Watson	Community Development Officer
Ms Tanika McLennan	Finance and Administration Manager

Apologies

Nil

4.0 Councillor Attendance By Telephone Communication

2022/7-001 COUNCIL DECISION:

That Cr SR Putt be authorised to attend the Special Meeting of Tuesday 2 August by way of telephone communication.

Moved Cr TM Gibson ***Seconded Cr MR Beagley*** ***Carried 6/0 Absolute Majority***

Cr SR Putt entered the meeting at 3:04pm.

Chairperson Initial

5.0 Public Questions

5.1 Response to Public Questions Taken on Notice

Nil

5.2 Public Question Time

The Presiding Member declared public question time open and closed at 3.05pm.

6.0 Reports of Officers

6.1 Chief Executive Officer

6.1.1 Annual Budget 2022/2023

File No:	4.0265
Location/Address:	Shire of Mt Marshall
Name of Applicant:	N/A
Name of Owner:	N/A
Author:	John Nuttall, Chief Executive Officer
Attachments:	6.1.1a - Statutory Budget 2022/2023 6.1.1b - Budget by Schedule 2022/2023
Declaration of Interest:	Nil
Voting Requirements:	Absolute Majority
Previously Considered:	Nil

Background:
The 2022/23 Annual Budget has been compiled based on the principles contained in the previously adopted Community Strategic Plan and Corporate Business Plan (Plan for the Future) and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on Friday, 8 May 2020. The Ministerial Order modifies some provisions within Part 6 of the *Local Government Act 1995* principally to provide consideration and relief for persons experiencing financial hardship as a consequence of the COVID-19 pandemic. The requirement to raise a zero percent rate increase which was in force last year has been removed and the budget has been prepared on the basis of a 3.5% increase to the rate in the dollar. Council should be aware that Policy F&R.2.10 in relation to financial hardship as a result of COVID-19 which was adopted at its ordinary meeting held on 21 April 2020 is still in force.

Budget workshops with Councillors took place on 15 June 2022 and 26 July 2022.

Consultation:
Rhona Hawkins – Acting Finance and Administration Manager

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Shire of Mt Marshall Officers
Shire of Mt Marshall Councillors
Shire of Mt Marshall Community Groups
Contract Accountant – Bob Waddell and Associates

Statutory Environment:
Local Government Act 1995
Local Government (Financial Management) Regulations 1996
Local Government (Administration) Regulations 1996
Rates and Charges (Rebates and Deferments) Act 1992

Relevant Plans and Policy:
Subject to Council policies

Financial Implications:
Budget adoption

Risk Assessment:
Risk of noncompliance with the Local Government Act 1995 if not adopted by 31 August.

Community & Strategic Objectives:
Governance and Leadership
Provide informed and transparent decision making that, meets our legal obligations, reflect the level of associated risk, and are adequately explained to community.
Implement systems and processes that meet our legal and audit obligations and the needs of the community.

Comment:
The budget includes a rate increase of 3.5% for the 2022/2023 financial years although it should be noted and recognised that individual rates will not necessarily increase by that amount as they are subject to property valuation changes.

The *Local Government Act 1995* requires that the Annual Budget is prepared and adopted no later than 31 August each financial year.

The 2022/2023 Annual Budget is presented for Council's adoption.

2022/7-002 OFFICER'S RECOMMENDATION/COUNCIL DECISION:

That

1) Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopt the attached Municipal Fund Budget for the Shire of Mt Marshall for the 2022/23 financial year, which includes the following:

- ***Statement of Comprehensive Income by Nature and Type***

- ***Statement of Comprehensive Income by Program***
- ***Statement of Cash Flows***
- ***Rate Setting Statement***
- ***Notes to and Forming Part of the Budget***
- ***Budget Program Schedules***
- ***Transfers to and from Reserve Accounts***

2) For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at part 1) above, Council, pursuant to sections 6.32, 6.33, 6.34, 6.35 of the Local Government Act 1995 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, impose the following rate levels:

a) Where the General Rate is to apply, for all rateable properties with a Gross Rental Valuation a rate of 14.1136 cents in the dollar and a Minimum Rate of $428.00 be applied.

b) Where the General Rate is to apply, for all the rateable properties with Unimproved Valuations a rate of 1.8574 cents in the dollar and a Minimum Rate of $428.00 be applied.

c) Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Gross Rental Valuations, a rate of 0.5759 cents, in the dollar be applied.

d) Where the Specified Area Rate for the Bencubbin area is to apply, for all rateable properties with Unimproved Valuations, a rate of .0896 cents in the dollar be applied.

e) Where the service charge for domestic refuse collection is to apply, a charge of $427.00 be applied.

f) Where the service charge for commercial refuse collection is to apply, a charge of $470.00 be applied.

g) Where the service charge for domestic recycling bin collection is to apply, a charge of $246.00 be applied.

h) Where the service charge for commercial recycling bin collection is to apply, a charge of $271.00 be applied.

3) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council nominates the following due dates for the payment in full by instalments:

Full Payment and/or First Instalment	***18 September 2022***
Second Instalment	***18 November 2022***

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Third Instalment	***18 February 2023***
Fourth Instalment	***18 April 2023***

4) Pursuant to Section 6.46 of the Local Government Act 1995 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council offers a discount of 5% to ratepayers who have paid their rates in full, including arrears, waste and service charges, within 21 days of the issue date of the rate notice.

5) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of $15 for each instalment after the initial instalment is paid.

6) Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts an interest rate of 5% where the owner elected to pay rates and service charges through the instalment option.

7) Pursuant to section 6.51(1) and subject to section 5.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulation 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts an interest rate of 7% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable. This interest rate cannot be applied to an excluded person who has been determined to be suffering financial hardship, as defined by Council Policy F&R.2.10.

8) Pursuant to section 5.99 of the Local Government Act 1995 and regulation 34 of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following individual meeting attendance fees:

President	
Meeting Attendance	***$954.54***
Deputy President	
Meeting Attendance	***$334.09***
Councillors	
Meeting Attendance	***$334.09***

9) Pursuant to section 5.99A of the Local Government Act 1995 and regulations 34A and 34AA of the Local Government (Administration)

Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual allowances for elected members:

Telecommunications Allowance $1,750.00

Travel Allowance:
- 32.55 cents per kilometre for Motorcycle
- 56.69 cents per kilometre for engine displacement 1600cc & under
- 68.66 cents per kilometre for engine displacement 1600cc to 2600cc
- 95.54 cents per kilometre for engine displacement 2600cc & over

10) Pursuant to section 5.98 (5) of the Local Government Act 1995 and regulation 33 of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:

President $5,250.00

11) Pursuant to section 5.98A of the Local Government Act 1995 and regulations 33A of the Local Government (Administration) Regulations 1996 and the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, Council adopts the following annual local government allowance to be paid in addition to the meeting attendance fee:

Deputy President $1,312.50 (25% of President Allowance)

12) In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be 10% and $10,000.

Moved Cr LN Gobbart Seconded Cr MR Beagley Carried 7/0 Absolute Majority

Chairperson Initial

SHIRE OF MT MARSHALL

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

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

Attachment 6.1.1a

SHIRE OF MT MARSHALL
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		$	$	$
Revenue				
Rates	2(a)	1,881,231	1,522,431	1,519,248
Operating grants, subsidies and contributions	10	1,046,281	3,897,512	1,769,917
Fees and charges	14	673,495	629,952	717,422
Interest earnings	11(a)	25,760	27,443	30,144
Other revenue	11(b)	61,341	298,537	87,724
		3,688,108	6,375,875	4,124,455
Expenses				
Employee costs		(2,138,685)	(1,544,286)	(1,739,250)
Materials and contracts		(1,684,092)	(1,623,526)	(1,530,935)
Utility charges		(268,667)	(253,762)	(115,900)
Depreciation on non-current assets	5	(3,045,405)	(3,156,705)	(2,906,935)
Interest expenses	11(d)	(38,252)	(31,573)	(40,058)
Insurance expenses		(160,886)	(207,758)	(164,403)
Other expenditure		(149,520)	(140,127)	(137,520)
		(7,485,507)	(6,957,737)	(6,635,001)
		(3,797,399)	(581,862)	(2,510,546)
Non-operating grants, subsidies and contributions	10	2,965,485	1,236,063	2,935,614
Profit on asset disposals	4(b)	22,902	89,888	44,000
Loss on asset disposals	4(b)	(30,953)	(59,237)	(149,000)
		2,957,434	1,266,714	2,830,614
Net result for the period		**(839,965)**	**684,852**	**320,068**
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		**0**	**0**	**0**
Total comprehensive income for the period		**(839,965)**	**684,852**	**320,068**

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

SHIRE OF MT MARSHALL
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		$	$	$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,943,281	1,577,816	1,519,248
Operating grants, subsidies and contributions		1,046,281	3,990,737	1,769,917
Fees and charges		673,495	629,952	717,422
Interest received		25,760	27,443	30,144
Goods and services tax received		121,369	180,213	208,982
Other revenue		61,341	298,537	87,724
		3,871,527	6,704,698	4,333,437
Payments				
Employee costs		(2,138,685)	(1,577,421)	(1,739,250)
Materials and contracts		(1,582,917)	(2,048,814)	(1,530,935)
Utility charges		(268,667)	(253,762)	(115,900)
Interest expenses		(38,252)	(38,337)	(40,058)
Insurance paid		(160,886)	(207,758)	(164,403)
Goods and services tax paid		(121,369)	(121,369)	(208,982)
Other expenditure		(149,520)	(140,127)	(137,520)
		(4,460,296)	(4,387,588)	(3,937,048)
Net cash provided by (used in) operating activities	3	(588,769)	2,317,110	396,389
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(2,303,668)	(1,393,508)	(3,024,478)
Payments for construction of infrastructure	4(a)	(2,623,734)	(2,074,547)	(2,210,204)
Non-operating grants, subsidies and contributions		2,965,485	1,230,844	2,935,614
Proceeds from sale of property, plant and equipment	4(b)	280,000	429,153	390,000
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	10,278	9,894	9,894
Net cash provided by (used in) investing activities		(1,671,639)	(1,798,164)	(1,899,174)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(48,263)	(46,458)	(46,459)
Principal elements of lease payments	7	(10,931)	(2,484)	(10,933)
Proceeds from new borrowings	6(a)	120,000	0	150,000
Net cash provided by (used in) financing activities		60,806	(48,942)	92,608
Net increase (decrease) in cash held		(2,199,602)	470,004	(1,410,177)
Cash at beginning of year		3,097,922	2,627,918	2,627,918
Cash and cash equivalents at the end of the year	3	**898,320**	**3,097,922**	**1,217,741**

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

SHIRE OF MT MARSHALL
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		$	$	$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	2,364,594	1,722,014	1,503,656
		2,364,594	1,722,014	1,503,656
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	2(a)(ii)	52,009	51,704	51,224
Operating grants, subsidies and contributions	10	1,046,281	3,897,512	1,769,917
Fees and charges	14	673,495	629,952	717,422
Interest earnings	11(a)	25,760	27,443	30,144
Other revenue	11(b)	61,341	298,537	87,724
Gain on revaluation financial asset at FV through P & L		0	0	0
Profit on asset disposals	4(b)	22,902	89,888	44,000
		1,881,788	4,995,036	2,700,431
Expenditure from operating activities				
Employee costs		(2,138,685)	(1,544,286)	(1,739,250)
Materials and contracts		(1,684,092)	(1,623,526)	(1,530,935)
Utility charges		(268,667)	(253,762)	(115,900)
Depreciation on non-current assets	5	(3,045,405)	(3,156,705)	(2,906,935)
Interest expenses	11(d)	(38,252)	(31,573)	(40,058)
Insurance expenses		(160,886)	(207,758)	(164,403)
Other expenditure		(149,520)	(140,127)	(137,520)
Loss on asset disposals	4(b)	(30,953)	(59,237)	(149,000)
		(7,516,460)	(7,016,974)	(6,784,001)
Non-cash amounts excluded from operating activities	3(b)	3,053,729	3,126,258	3,012,714
Amount attributable to operating activities		(216,349)	2,826,334	432,800
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10	2,965,485	1,236,063	2,935,614
Payments for property, plant and equipment	4(a)	(2,303,668)	(1,393,508)	(3,024,478)
Payments for construction of infrastructure	4(a)	(2,623,734)	(2,074,547)	(2,210,204)
Proceeds from disposal of assets	4(b)	280,000	429,153	390,000
Proceeds from financial assets at amortised cost - self supporting loans	6(a)	10,278	9,894	9,894
Amount attributable to investing activities		(1,671,639)	(1,792,945)	(1,899,174)
Amount attributable to investing activities		(1,671,639)	(1,792,945)	(1,899,174)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(48,263)	(46,458)	(46,459)
Principal elements of finance lease payments	7	(10,931)	(2,484)	(10,933)
Proceeds from new borrowings	6(b)	120,000	0	150,000
Transfers to cash backed reserves (restricted assets)	8(a)	(2,040)	(90,580)	(94,258)
Amount attributable to financing activities		**58,766**	**(139,522)**	**(1,650)**
Budgeted deficiency before general rates		(1,829,222)	893,867	(1,468,024)
Estimated amount to be raised from general rates	2(a)	1,829,222	1,470,727	1,468,024
Net current assets at end of financial year - surplus/(deficit)	3	**0**	**2,364,594**	**0**

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

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1 (a) BASIS OF PREPARATION

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

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

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

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

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

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

2021/22 actual balances
Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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

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

Initial application of accounting standards
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.
- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments
- *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates
- *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

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

1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

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

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

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

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

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

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

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

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

EXPENSES

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

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation and amortisation expense raised on all classes of assets.

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

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

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE	ACTIVITIES
GOVERNANCE	
To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING	
To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	
To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH	
To provide an operational framework for good community health..	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE	
To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
HOUSING	
To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
COMMUNITY AMENITIES	
Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
RECREATION AND CULTURE	
To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT	
To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES	
To help promote the Municipality and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES	
To monitor and control the Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		$		$	$	$	$	$	$	$
(i) General Rates										
GRV		0.141136	108	576,800	81,407			81,407	78,952	78,229
UV		0.018574	306	94,552,079	1,756,210	6,910	0	1,763,120	1,409,451	1,409,103
Mining		0.018574	2	78,570	1,459			1,459	3,761	1,308
Sub-Total			416	95,207,449	1,839,076	6,910	0	1,845,986	1,492,164	1,488,640
		Minimum								
Minimum Rate		$								
GRV		428.00	39	25,155	16,692			16,692	16,264	16,264
UV		428.00	24	177,440	10,272			10,272	10,272	10,272
Mining		428.00	24	122,367	10,272			10,272	6,848	6,848
Sub-Total			87	324,962	37,236	0	0	37,236	33,384	33,384
			503	95,532,411	1,876,312	6,910	0	1,883,222	1,525,548	1,522,024
Discounts on general rates (Refer note 2(e))								(54,000)	(54,821)	(54,000)
Total amount raised from general rates								1,829,222	1,470,727	1,468,024
(ii) Specified area and ex gratia rates										
Specified area rates										
	GRV				1,822			1,822	1,822	1,822
	UV				33,627			33,627	33,667	33,627
Total specified area rates				0	35,449	0	0	35,449	35,489	35,449
Ex-gratia rates										
Cooperative Bulk Handling	380,050 tonne capacity				18,060	0	0	18,060	17,534	17,275
Rate write-offs								(1,500)	(1,319)	(1,500)
Total specified area and ex gratia rates								52,009	51,704	51,224
Total rates								1,881,231	1,522,431	1,519,248

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

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		$	%	%
Option one				
Single full payment	18/09/2022	0	0.0%	7.0%
Option two				
First instalment	18/09/2022	0	0.0%	7.0%
Second instalment	18/11/2022	15	5.5%	7.0%
Third instalment	18/02/2023	15	5.5%	7.0%
Fourth instalment	18/04/2023	15	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	$	$	$
Instalment plan admin charge revenue	1,400	1,350	1,800
Instalment plan interest earned	1,500	1,541	2,500
Unpaid rates and service charge interest earned	9,000	9,123	9,000
	11,900	12,014	13,800

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

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

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

(e) Early payment discounts

Rate, fee or charge to which discount is granted	Note	Discount %	Discount ($)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted
				$	$	$	
Rates		5.0%	-	54,000	54,821	54,000	Discount applies if rates, (including arrears, waste and service charges) are paid in full within 21 days of the issue date of the rate notice.
				54,000	54,821	54,000	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

3. NET CURRENT ASSETS

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		$	$	$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents - unrestricted	3	23,429	2,225,071	409,289
Cash and cash equivalents - restricted	3	874,891	872,851	808,452
Receivables		178,289	240,339	207,024
Other assets		1,441	1,441	0
Inventories		74,769	73,719	5,582
		1,152,819	3,413,421	1,430,347
Less: current liabilities				
Trade and other payables		(223,877)	(121,652)	(519,806)
Contract liabilities		(85,495)	(85,495)	(17,418)
Lease liabilities	7	2,484	2,484	11,155
Long term borrowings	6	48,263	0	(103,541)
Employee provisions		(207,109)	(207,109)	(255,448)
		(465,734)	(411,772)	(885,058)
Net current assets		687,085	3,001,649	545,289
Less: Total adjustments to net current assets	3.(c)	(687,085)	(637,055)	(545,289)
Net current assets used in the Rate Setting Statement		0	2,364,594	0

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals	4(b)	(22,902)	(89,888)	(44,000)
Add: Loss on disposal of assets	4(b)	30,953	59,237	149,000
Add: Depreciation on assets	5	3,045,405	3,156,705	2,906,935
Movement in current employee provisions associated with restricted cash		273	204	779
Non cash amounts excluded from operating activities		3,053,729	3,126,258	3,012,714

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets				
Less: Cash - restricted reserves	8	(736,866)	(734,826)	(738,504)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		(48,263)	0	103,541
- Current portion of lease liabilities		(2,484)	(2,484)	(11,155)
- Current portion of employee benefit provisions held in reserve		100,528	100,255	100,827
Total adjustments to net current assets		(687,085)	(637,055)	(545,289)

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION
An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3. RECONCILIATION OF CASH

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

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
		$	$	$
Cash at bank and on hand		163,494	2,363,096	1,217,741
Term deposits		734,826	734,826	0
Total cash and cash equivalents		898,320	3,097,922	1,217,741
Held as				
- Unrestricted cash and cash equivalents	3(a)	23,429	2,225,071	409,289
- Restricted cash and cash equivalents	3(a)	874,891	872,851	808,452
		898,320	3,097,922	1,217,741
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		874,891	872,851	808,452
		874,891	872,851	808,452
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	8	736,866	734,826	738,504
Contract liabilities		85,495	85,495	17,418
Other provisions		52,530	52,530	52,530
		874,891	872,851	808,452
Reconciliation of net cash provided by operating activities to net result				
Net result		(839,965)	684,852	320,068
Depreciation	5	3,045,405	3,156,705	2,906,935
(Profit)/loss on sale of asset	4(b)	8,051	(30,651)	105,000
Share of profit or (loss) of associates accounted for using the equity method		0	0	0
(Increase)/decrease in receivables		62,050	(20,843)	0
(Increase)/decrease in contract assets		0	155,001	0
(Increase)/decrease in inventories		(1,050)	(68,137)	0
(Increase)/decrease in other assets		0	13,110	0
Increase/(decrease) in payables		102,225	(410,160)	0
Increase/(decrease) in contract liabilities		0	73,296	0
Increase/(decrease) in unspent non-operating grants		0	(5,219)	0
Non-operating grants, subsidies and contributions		(2,965,485)	(1,230,844)	(2,935,614)
Net cash from operating activities		(588,769)	2,317,110	396,389

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

4. FIXED ASSETS

(a) Acquisition of Assets

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

	Reporting program								
	Governance	Law, order, public safety	Housing	Recreation and culture	Transport	Economic services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
Asset class	$	$	$	$	$	$	$	$	$
Property, Plant and Equipment									
Buildings - non-specialised	0	584,558	5,000	198,500	0	858,610	1,646,668	48,914	79,800
Buildings - specialised	0	0	0	0	0	0	0	382,922	1,982,328
Furniture and equipment	0	0	0	0	0	0	0	0	0
Plant and equipment		0	0	0	345,000	0	345,000	686,550	695,350
Motor vehicles	140,000	0	0	0	172,000	0	312,000	275,122	267,000
	140,000	584,558	5,000	198,500	517,000	858,610	2,303,668	1,393,508	3,024,478
Infrastructure									
Infrastructure - roads	0	0	0	0	2,033,234	0	2,033,234	1,797,130	1,875,204
Infrastructure - footpaths	0	0	0	0	155,000	0	155,000	0	85,000
Infrastructure - parks and ovals	0	0	0	435,500	0	0	435,500	184,201	0
Infrastructure - playground equipme	0	0	0	0	0	0	0		0
Infrastructure - airports	0	0	0	0	0	0	0	642	250,000
Infrastructure - other	0	0	0	0	0	0	0	92,574	0
Other infrastructure [describe]	0	0	0	0	0	0	0		0
Other infrastructure [describe]	0	0	0	0	0	0	0		0
Other infrastructure [describe]	0	0	0	0	0	0	0		0
Other infrastructure [describe]	0	0	0	0	0	0	0		0
	0	0	0	435,500	2,188,234	0	2,623,734	2,074,547	2,210,204
Total acquisitions	140,000	584,558	5,000	634,000	2,705,234	858,610	4,927,402	3,468,055	5,234,682

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

4. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	$	$	$	$	$	$	$	$	$	$	$	$
By Program												
Governance	107,098	130,000	22,902	0	121,279	147,272	25,993	0	130,000	130,000	0	0
Education and welfare		0	0	0	25,573	32,728	7,155	0	27,000	20,000	0	(7,000)
Housing		0	0	0		0	0	0	79,000	50,000	0	(29,000)
Recreation and culture		0	0	0		(155)	0	(155)	0	0	0	0
Transport	180,953	150,000	0	(30,953)	241,495	241,681	56,740	(56,554)	259,000	190,000	44,000	(113,000)
Economic services		0	0	0	10,155	7,627	0	(2,528)	0	0	0	0
	288,051	280,000	22,902	(30,953)	398,502	429,153	89,888	(59,237)	495,000	390,000	44,000	(149,000)
By Class												
Property, Plant and Equipment												
Buildings - non-specialised	0	0	0	0	10,155	7,472	0	(2,683)	79,000	50,000	0	(29,000)
Plant and equipment	288,051	280,000	22,902	(30,953)	388,347	421,681	89,888	(56,554)	416,000	340,000	44,000	(120,000)
	288,051	280,000	22,902	(30,953)	398,502	429,153	89,888	(59,237)	495,000	390,000	44,000	(149,000)

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

5. ASSET DEPRECIATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	$	$	$
By Program			
Governance	32,655	800	36,046
Law, order, public safety	75,954	26,567	75,585
Health	4,052	0	2,630
Education and welfare	33,058	2,530	28,479
Housing	69,724	0	65,656
Community amenities	31,172	12,051	30,410
Recreation and culture	506,101	22,470	477,426
Transport	2,001,376	1,755,065	1,872,679
Economic services	29,964	11,602	35,842
Other property and services	261,349	1,325,620	282,182
	3,045,405	3,156,705	2,906,935
By Class			
Buildings - non-specialised	101,900	105,624	108,563
Buildings - specialised	376,298	390,050	347,405
Furniture and equipment	3,723	3,859	3,626
Plant and equipment	380,863	394,782	437,537
Motor vehicles	46,222	47,911	48,955
Infrastructure - roads	1,872,129	1,940,551	1,714,292
Infrastructure - footpaths	21,475	22,260	20,571
Infrastructure - parks and ovals	49,210	51,008	59,642
Infrastructure - playground equipment	4,967	5,149	4,838
Infrastructure - airports	20,773	21,532	19,610
Infrastructure - other	151,216	156,742	125,699
Right of use - land	14,444	14,972	14,069
Right of use - furniture and fittings	2,185	2,265	2,128
	3,045,405	3,156,705	2,906,935

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

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

Infrastructure - roads	
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Sewerage piping	100 years
Water supply piping & drainage syste	75 years
Right of use - land	5 to 10 years
Right of use - furniture and fittings	4 to 10 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use. Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.
zero and useful live and amortisation method are reviewed at the end of each financial year.

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	Actual Principal outstanding 30 June 2022	2021/22 Actual Interest Repayments	Budget Principal 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments
				$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Recreation and culture																		
Bencubbin Rec Comple	120	WATC*		353,168		(17,786)	335,382	(13,427)	370,288		(17,120)	353,168	(11,600)	370,288	0	(17,121)	353,167	(14,093)
Bencubbin Rec SAR	121	WATC*		401,089		(20,199)	380,890	(15,249)	420,533		(19,444)	401,089	(13,174)	420,533	0	(19,444)	401,089	(16,005)
Beacon Camp Kitchen	NEW	WATC*		0	120,000		120,000					0		0	150,000	0	150,000	0
				754,257	120,000	(37,985)	836,272	(28,676)	790,821	0	(36,564)	754,257	(24,774)	790,821	150,000	(36,565)	904,256	(30,098)
Self Supporting Loans																		
Recreation and culture																		
Bencubbin Rec Comple	122	WATC*	0	204,096	0	(10,278)	193,818	(7,760)	213,990	0	(9,894)	204,096	(6,704)	213,990	0	(9,894)	204,096	(8,144)
				204,096	0	(10,278)	193,818	(7,760)	213,990	0	(9,894)	204,096	(6,704)	213,990	0	(9,894)	204,096	(8,144)
				958,353	120,000	(48,263)	1,030,090	(36,436)	1,004,811	0	(46,458)	958,353	(31,478)	1,004,811	150,000	(46,459)	1,108,352	(38,242)

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

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	$	$	$	$
Beacon Camp Kitchen	WATC	Debenture	10	Unknown	120,000	Unknown	120,000	0
					120,000	0	120,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	$	$	$
Undrawn borrowing facilities			
credit standby arrangements			
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	2,348	0
Total amount of credit unused	20,000	22,348	20,000
Loan facilities			
Loan facilities in use at balance date	1,030,090	958,353	1,108,352

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Leases	2021/22 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2022	2021/22 Actual Lease Interest repayments	Budget Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest repayments
					$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Governance																			
Fuji Xerox Docucentre VII C	1	BOQ Finance	1.7%	10/02/2024	3,625	0	(2,259)	1,366	(86)	6,109	0	(2,484)	3,625	(95)	5,887	0	(2,259)	3,628	(86)
Community amenities																			
Bencubbin Landfill Site	2	Paul Anthony Sa:	2.3%	21/10/2028	40,456	0	(4,336)	36,120	(865)	40,456		0	40,456	0	40,456	0	(4,337)	36,119	(865)
Beacon Landfill Site	3	C Faulkner Holdi	2.3%	21/10/2028	40,456	0	(4,336)	36,120	(865)	40,456		0	40,456	0	40,456	0	(4,337)	36,119	(865)
					84,537	0	(10,931)	73,606	(1,816)	87,021	0	(2,484)	84,537	(95)	86,799	0	(10,933)	75,866	(1,816)

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

8. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Restricted by legislation												
	0	0	0	0	0	0	0	0	0	0	0	0
Restricted by council												
(a) Employee Entitlements	100,257	273	0	100,530	100,052	205	0	100,257	100,051	776	0	100,827
(b) Plant Replacement	247,680	674	0	248,354	247,173	507	0	247,680	247,173	1,918	0	249,091
(c) Aged Care Units	45,461	124	0	45,585	45,368	93	0	45,461	45,368	352	0	45,720
(d) Housing	8,586	23	0	8,609	8,568	18	0	8,586	8,569	67	0	8,636
(e) Public Amenities & Buildings	162,982	444	0	163,426	162,648	334	0	162,982	162,648	1,262	0	163,910
(f) Mt Marshall Aquatic Centre Development	4,649	13	0	4,662	4,640	9	0	4,649	4,640	36	0	4,676
(g) Community Bus	20,600	56	0	20,656	20,558	42	0	20,600	20,557	160	0	20,717
(h) Bencubbin Recreation Complex	6,538	58	0	6,596	4,271	2,267	0	6,538	4,271	2,291	0	6,562
(i) Economic Development	39,051	106	0	39,157	38,971	80	0	39,051	38,971	302	0	39,273
(j) Beacon Accommodation	81,727	222	0	81,949	3,719	78,008	0	81,727	3,719	78,029	0	81,748
(k) Medical Enhancement	7,997	22	0	8,019	7,981	16	0	7,997	7,981	62	0	8,043
(l) Bencubbin Community Resource Centre	9,298	25	0	9,323	297	9,001	0	9,298	298	9,003	0	9,301
	734,826	2,040	0	736,866	644,246	90,580	0	734,826	644,246	94,258	0	738,504
	734,826	2,040	0	736,866	644,246	90,580	0	734,826	644,246	94,258	0	738,504

(b) Financially Backed Reserves - Purposes

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

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

9. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

10. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and contributions	$	$	$
Governance	35,230	57,064	20,424
General purpose funding	1,910,131	1,553,117	1,552,548
Law, order, public safety	2,700	2,190	2,700
Health	9,100	1,899	9,100
Education and welfare	84,000	91,651	74,000
Housing	157,500	139,874	145,500
Community amenities	111,062	98,706	109,991
Recreation and culture	23,010	47,465	23,394
Transport	7,000	245,251	48,000
Economic services	302,496	283,182	370,381
Other property and services	22,500	47,852	42,500
	2,664,729	2,568,251	2,398,538
Operating grants, subsidies and contributions			
Governance	2,000	1,000	1,000
General purpose funding	662,227	3,474,743	1,283,000
Law, order, public safety	50,973	67,159	85,969
Education and welfare	41,729	41,729	41,194
Community amenities	54,646	12,428	51,688
Recreation and culture	5,500	0	5,500
Transport	229,206	300,453	301,566
	1,046,281	3,897,512	1,769,917
Non-operating grants, subsidies and contributions			
Law, order, public safety	584,558	0	1,169,466
Recreation and culture	482,658	217,849	583,977
Transport	1,378,269	1,018,214	1,182,171
Economic services	520,000	0	0
	2,965,485	1,236,063	2,935,614
Total Income	6,676,495	7,701,826	7,104,069
Expenses			
Governance	(489,798)	(409,597)	(461,857)
General purpose funding	(92,725)	(79,825)	(81,414)
Law, order, public safety	(227,417)	(234,460)	(274,021)
Health	(124,425)	(127,411)	(131,431)
Education and welfare	(525,998)	(335,097)	(364,560)
Housing	(300,073)	(281,796)	(260,562)
Community amenities	(399,525)	(349,243)	(373,531)
Recreation and culture	(1,382,408)	(1,301,737)	(1,191,837)
Transport	(3,315,018)	(2,887,924)	(3,060,557)
Economic services	(641,753)	(575,008)	(569,230)
Other property and services	(17,320)	(434,876)	(15,001)
Total expenses	(7,516,460)	(7,016,974)	(6,784,001)
Net result for the period	(839,965)	684,852	320,068

11. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	$	$	$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	7,000	8,213	5,000
- Other funds	500	422	5,000
- Self supporting loans	7,760	8,144	8,144
Other interest revenue (refer note 1b)	10,500	10,664	12,000
	25,760	27,443	30,144
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	34,842	259,445	44,225
Other	26,499	39,092	43,499
	61,341	298,537	87,724
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	55,630	46,500	55,000
Other services	1,940	1,800	0
	57,570	48,300	55,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	36,436	31,478	38,242
Interest expense on lease liabilities	1,816	95	1,816
	38,252	31,573	40,058
(e) Write offs			
General rate	1,500	1,319	1,500
	1,500	1,319	1,500

12. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	$	$	$
Elected member - Tony Sachse			
President's allowance	5,250	5,250	5,250
Meeting attendance fees	11,454	11,454	11,454
Annual allowance for ICT expenses	1,750	1,750	1,750
Travel and accommodation expenses	0	0	2,148
	18,454	18,454	20,602
Elected member - Nick Gillett			
Deputy President's allowance	1,312	1,312	1,312
Meeting attendance fees	4,009	4,009	4,009
Annual allowance for ICT expenses	1,750	1,750	1,750
Travel and accommodation expenses	0	0	2,142
	7,071	7,071	9,213
Elected member - Tanya Gibson			
Meeting attendance fees	4,009	4,009	4,009
Annual allowance for ICT expenses	1,750	1,750	1,750
Travel and accommodation expenses	0		2,142
	5,759	5,759	7,901
Elected member - Leeanne Gobbart			
Meeting attendance fees	4,009	4,009	4,009
Annual allowance for ICT expenses	1,750	1,750	1,750
Travel and accommodation expenses	0		2,142
	5,759	5,759	7,901
Elected member - Stuart Putt			
Meeting attendance fees	4,009	4,009	4,009
Annual allowance for ICT expenses	1,750	1,750	1,750
Travel and accommodation expenses	0		2,142
	5,759	5,759	7,901
Elected member - Ian Sanders			
Meeting attendance fees	4,009	4,009	4,009
Annual allowance for ICT expenses	1,750	1,750	1,750
Travel and accommodation expenses	0		2,142
	5,759	5,759	7,901
Elected member - Vacant/Geraghty			
Meeting attendance fees	4,009	4,009	4,009
Annual allowance for ICT expenses	1,750	1,750	1,750
Travel and accommodation expenses	0		2,142
	5,759	5,759	7,901
Total Elected Member Remuneration	54,320	54,320	69,320
President's allowance	5,250	5,250	5,250
Deputy President's allowance	1,312	1,312	1,312
Meeting attendance fees	35,508	35,508	35,508
Annual allowance for ICT expenses	12,250	12,250	12,250
Travel and accommodation expenses	0	0	15,000
	54,320	54,320	69,320

13. TRUST FUNDS

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

Detail	Balance 30 June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	$	$	$	$
Housing Bonds	9,804	0	0	9,804
Staff Social Club	1,716	2,810	(2,810)	1,716
Bond Other	11,020	200	(200)	11,020
	22,540	3,010	(3,010)	22,540

14. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	$	$	$
By Program:			
Governance	1,400	2,492	1,200
General purpose funding	2,487	1,350	1,800
Law, order, public safety	2,200	1,769	2,200
Health	9,100	1,899	9,100
Education and welfare	84,000	84,497	74,000
Housing	148,500	137,775	136,500
Community amenities	111,062	98,629	109,991
Recreation and culture	13,750	17,916	13,750
Economic services	299,996	280,728	367,881
Other property and services	1,000	2,897	1,000
	673,495	629,952	717,422

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

SHIRE OF MT MARSHALL

RATE SETTING STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2023

	Operating	**2021/22 Adopted Budget $**	**2021/22 Revised Budget $**	**June 2023 Y-T-D Budget $**	**June 2023 Actual $**	**2022/23 Budget $**
	Revenues/Sources					
	Governance	21,424	21,424	21,424	58,064	37,230
	General Purpose Funding	1,367,524	1,367,524	1,367,524	3,557,134	743,136
	Law, Order, Public Safety	1,258,135	1,258,135	1,258,135	69,350	638,231
	Health	9,100	9,100	9,100	1,899	9,100
	Education and Welfare	115,194	115,194	74,000	133,380	125,729
	Housing	145,500	145,500	145,500	139,874	157,500
	Community Amenities	161,679	161,679	116,891	111,135	165,708
	Recreation and Culture	612,871	612,871	612,871	265,314	511,168
	Transport	1,531,737	1,531,737	1,531,737	1,563,918	1,614,475
	Economic Services	370,381	370,381	370,381	283,182	822,496
	Other Property and Services	42,500	42,500	42,500	47,851	22,500
		5,636,045	5,636,045	5,550,063	6,231,100	4,847,273
	(Expenses)/(Applications)					
	Governance	(461,857)	(461,857)	(461,857)	(409,597)	(489,798)
	General Purpose Funding	(81,414)	(81,414)	(81,414)	(79,826)	(92,725)
	Law, Order, Public Safety	(274,021)	(274,021)	(274,021)	(234,460)	(227,417)
	Health	(131,431)	(131,431)	(131,431)	(127,411)	(124,425)
	Education and Welfare	(364,560)	(364,560)	(364,560)	(335,098)	(525,998)
	Housing	(260,562)	(260,562)	(260,562)	(281,796)	(300,073)
	Community Amenities	(373,531)	(373,531)	(297,671)	(349,243)	(399,525)
	Recreation & Culture	(1,191,837)	(1,191,837)	(1,191,837)	(1,301,737)	(1,382,408)
	Transport	(3,060,557)	(3,060,557)	(3,060,557)	(2,887,924)	(3,315,018)
	Economic Services	(569,230)	(569,230)	(569,230)	(575,008)	(641,753)
	Other Property and Services	(15,001)	(15,001)	(15,001)	(434,876)	(17,320)
		(6,784,001)	(6,784,001)	(6,708,142)	(7,016,974)	(7,516,460)
	Net Operating Result Excluding Rates	(1,147,955)	(1,147,955)	(1,158,078)	(785,874)	(2,669,187)
	Adjustments for Non-Cash (Revenue) and Expenditure					
	(Profit)/Loss on Asset Disposals	105,000	105,000	105,000	(30,652)	8,051
	Movement in Current Employee Benefits cash backed	776	776	776	205	273
	Movement in Deferred Pensioner Rates/ESL	0	0	0	0	0
	Movement in Employee Benefit Provisions (Non-Current)	0	0	0	0	0
	Adjustment in Fixed Assets	0	0	0	0	0
	Movement Due to Changes in Accounting Standards	0	0	0	0	0
	Rounding	0	0	0	0	0
	Depreciation on Assets	2,906,935	2,906,935	2,906,935	3,156,706	3,045,405
	Capital Revenue and (Expenditure)					
	Purchase Land Held for Resale	0	0	0	0	0
	Purchase of Land and Buildings	(1,937,924)	(1,937,924)	(1,937,924)	(431,836)	(1,646,668)
	Purchase of Plant & Equipment	(695,350)	(695,350)	(695,350)	(686,550)	(345,000)
	Purchase of Motor Vehicles	(267,000)	(267,000)	(267,000)	(275,122)	(312,000)
	Purchase of Furniture & Equipment	0	0	0	0	0
	Purchase of ROU Assets - Land	0	0	0	0	0
	Purchase of ROU Assets - Furniture & Equipment	0	0	0	0	0
	Purchase of Infrastructure Assets - Roads	(1,875,204)	(1,875,204)	(1,875,204)	(1,797,130)	(2,033,234)
	Purchase of Infrastructure Assets - Footpaths	(85,000)	(85,000)	(85,000)	0	(155,000)
	Purchase of Infrastructure Assets - Parks & Ovals	(250,000)	(250,000)	(250,000)	(184,201)	(435,500)
	Purchase of Infrastructure Assets - Planyground Equipment	0	0	0	0	0
	Purchase of Infrastructure Assets - Airports	0	0	0	(642)	0
	Purchase of Infrastructure Assets - Other	(124,204)	(124,204)	(124,204)	(92,574)	0
	Proceeds from Disposal of Assets	390,000	390,000	390,000	429,153	280,000
	Repayment of Debentures	(46,458)	(46,458)	(46,458)	(46,458)	(48,263)
	Repayment of Lease Financing	(10,932)	(10,932)	(10,932)	(2,484)	(10,931)
	Proceeds from New Debentures	150,000	150,000	150,000	0	120,000
	Advances to Community Groups	0	0	0	0	0
	Self-Supporting Loan Principal Income	9,894	9,894	9,894	9,894	10,278
	Transfers to Restricted Assets (Reserves)	(94,258)	(94,258)	(94,258)	(90,580)	(2,040)
	Transfers from Restricted Asset (Reserves)	0	0	0	0	0
	Transfers to Restricted Assets (Other)	0	0	0	0	0
	Transfers from Restricted Asset (Other)	0	0	0	0	0
ADD	Net Current Assets July 1 B/Fwd	1,503,656	1,722,013	1,722,013	1,722,013	2,364,594
LESS	Net Current Assets Year to Date	0	218,356	208,233	2,364,594	0
	Amount Raised from Rates	(1,468,024)	(1,468,024)	(1,468,024)	(1,470,726)	(1,829,222)

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

Attachment 6.1.1b

SHIRE OF MT MARSHALL

NET CURRENT ASSETS

FOR THE PERIOD ENDED 30 JUNE 2023

	2020/21 B/Fwd Per 2021/22 Budget $	2020/21 B/Fwd Per Financial Report $	June 2023 Actual $
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,983,672	1,969,767	2,360,144
Cash - Restricted Unspent Grants	0	0	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	644,246	644,246	734,826
Cash - Restricted Bonds & Deposits	0	13,905	2,951
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	121,511	121,511	66,126
Sundry Debtors	14,342	14,342	149,414
Provision for Doubtful Debts	(815)	(2,828)	(2,828)
GST Receivable	71,986	71,986	52,239
Contract Assets	0	155,001	0
Accrued Income	0	14,551	1,441
Loans - Self Supporting Current	0	9,894	0
Inventories	5,582	5,582	73,719
	2,840,524	3,017,956	3,438,032
LESS: CURRENT LIABILITIES			
Payables (Budget Purposes Only)	0	0	0
Sundry Creditors	(412,181)	(412,181)	(55,810)
Accrued Interest On Loans	(6,765)	(6,765)	0
Accrued Salaries & Wages	616	616	183
Contract Liabilities	(17,418)	(17,418)	(85,495)
Accrued Expenditure	0	0	0
Income Received in Advance	(24,304)	(24,304)	(21,019)
ATO Liabilities	(63,267)	(60,789)	(66,751)
Bonds & Deposits Held	(13,905)	(13,905)	(2,868)
Current Employee Benefits Provision	(255,448)	(207,109)	(207,109)
Current Loan & Lease Liabilities	222	(57,391)	2,484
	(792,450)	(799,246)	(436,385)
NET CURRENT ASSET POSITION	2,048,074	2,218,711	3,001,647
Less: Cash - Reserves - Restricted	(644,246)	(644,246)	(734,826)
Less: Cash - Restricted General	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	100,050	100,051	100,257
Add Back : Loans -- Self Supporting Current	0	(9,894)	0
Add Back : Current Loan & Lease Liabilities	(222)	57,391	(2,484)
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1,503,656	1,722,013	2,364,594

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2023

DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

					Written Down Value	Sale Proceeds	Profit(Loss)
By Program	**Proceeds Date**	**GL #**	**Plant #**	**Asset #**	**2022/23 Budget $**	**2022/23 Budget $**	**2022/23 Budget $**
Governance							
Toyota Prado 2020	30/06/2023	0422012	P036	0046	50,000.00	50,000.00	0
Toyota Prado 2022	30/06/2023	0422012	P035	0059	57,098.00	80,000.00	22,902
Transport							
2017 MITSUBISHI MQ TRITON GLX MM133	30/06/2023	1234001	P028	0022	14,340.00	10,000.00	(4,340)
2020 Toyota Hilux	30/06/2023	1234001	P032	0042	23,555.00	15,000.00	(8,555)
2017 MITSUBISHI MQ TRITON GLX 4X2 2.4 LITRE	30/06/2023	1234001	P030	0024	18,974.00	10,000.00	(8,974)
Caterpillar 432f TOD Carrier Backhoe Loader	30/06/2023	1234001	P058	P058	85,304.00	80,000.00	(5,304)
2015 Fuso Canter	30/06/2023	1234001	P057	P057	38,780.00	35,000.00	(3,780)
Other Property & Services							
					288,051.00	280,000.00	(8,051.00)

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2023

DISPOSALS OF ASSETS (Continued)

The following assets have been disposed of during the period under review:

By Class of Asset

					Written Down Value	Sale Proceeds	Profit(Loss)
	Proceeds Date	**GL #**	**Plant #**	**Asset #**	**2022/23 Budget $**	**2022/23 Budget $**	**2022/23 Budget $**
Land & Buildings							
					0.00	0.00	0.00
Plant & Equipment							
Toyota Prado 2020	30/06/2023	0422012	P036	0046	50,000.00	50,000.00	0.00
Toyota Prado 2022	30/06/2023	0422012	P035	0059	57,098.00	80,000.00	22,902.00
2017 MITSUBISHI MQ TRITON GLX MM133	30/06/2023	1234001	P028	0022	14,340.00	10,000.00	(4,340.00)
2020 Toyota Hilux	30/06/2023	1234001	P032	0042	23,555.00	15,000.00	(8,555.00)
2017 MITSUBISHI MQ TRITON GLX 4X2 2.4 LITRE	30/06/2023	1234001	P030	0024	18,974.00	10,000.00	(8,974.00)
Caterpillar 432f TOD Carrier Backhoe Loader	30/06/2023	1234001	P032	P058	85,304.00	80,000.00	(5,304.00)
2015 Fuso Canter	30/06/2023	1234001	P058	P057	38,780.00	35,000.00	(3,780.00)
					288,051.00	280,000.00	(8,051.00)

Summary

	2022/23 Budget $
Profit on Asset Disposals	22,902.00
Loss on Asset Disposals	(30,953.00)
	(8,051.00)

SHIRE OF MT MARSHALL

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED 30 JUNE 2023

INFORMATION ON BORROWINGS AND LEASE FINANCING

(a) Debenture Repayments

Particulars	Loan Finishes	Lender	Interest Rate	Principal 1-Jul-22	New Loans 2022/23 Budget $	Principal Repayments 2022/23 Budget $	Principal Outstanding 2022/23 Budget $	Interest & Fee Repayments 2022/23 Budget $
Recreation & Culture								
Loan 120 - Bencubbin Rec Complex Shire	28/04/2037	WATC	3.85%	353,168	0	17,786	335,382	13,427
Loan 121 - Bencubbin Rec SAR	28/04/2037	WATC	3.85%	401,089	0	20,199	380,890	15,249
Loan 122 - Bencubbin Rec Complex CRC*	28/04/2037	WATC	3.85%	204,096	0	10,278	193,818	7,760
Loan 123 - Beacon Camp Kitchen	NEW	WATC		0	120,000	0	120,000	0
				958,353	120,000	48,263	1,030,090	36,436

All borrowing repayments, other then Self Supporting Loans, will be financed by general purpose revenue.
* - The self supporting loan(s) repayment will be fully reimbursed.

(b) Lease Repayments

Particulars	Lease Finishes	Lender	Interest Rate	Principal 1-Jul-22	New Leases 2022/23 Budget $	Principal Repayments 2022/23 Budget $	Principal Outstanding 2022/23 Budget $	Interest & Fee Repayments 2022/23 Budget $
Governance								
Fuji Xerox Docucentre VII C5573 with Booklet Finisher	10/02/2024	BOQ Finance	1.70%	3,625	0	2,259	1,366	86
Other Property and Services								
Bencubbin Landfill Site	21/10/2028	Paul Anthony Sasche	2.30%	40,456	0	4,336	36,120	865
Beacon Landfill Site	21/10/2028	C Faulkner Holdings Pty Ltd	2.30%	40,456	0	4,336	36,120	865
				84,537	0	10,931	73,606	1,816

All leasing repayments will be financed by general purpose revenue.

SHIRE OF MT MARSHALL

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

		Reserve												
	Account Number	**Employee Entitlements**	**Plant Replacement**	**Aged Care Units**	**Housing**	**Public Amenities & Buildings**	**Mt Marshall Aquatic Centre Development**	**Community Bus**	**Bencubbin Recreation Complex**	**Economic Development**	**Beacon Accommodation**	**Medical Enhancement**	**Bencubbin Community Resource Centre**	**Total Reserves**
Opening Balance - 1/7/22		**100,257**	**247,680**	**45,461**	**8,586**	**162,982**	**4,649**	**20,600**	**6,538**	**39,051**	**81,727**	**7,997**	**9,298**	**734,826**
Additions To Reserves (Transfers To)														
Interest on Reserves	**0422030**	273												**273**
Interest on Reserves	**1233043**		674											**674**
Interest on Reserves	**0821040**			124										**124**
Interest on Reserves	**0913042**				23									**23**
Interest on Reserves	**1063010**					444								**444**
Interest on Reserves	**1123055**						13							**13**
Interest on Reserves	**1063009**							56						**56**
Interest on Reserves	**1113040**								18					**18**
Interest on Reserves	**1343050**									106				**106**
Interest on Reserves	**1353050**										222			**222**
Interest on Reserves	**0763001**											22		**22**
Interest on Reserves	**1353052**												25	**25**
Transfer to Employee Entitlements Reserve	**0422030**													**0**
Transfer to Medical Enhancement Reserve	**0763001**													**0**
Transfer to Aged Care Units Reserve	**0821040**													**0**
Transfer to Housing Reserve	**0913042**													**0**
Transfer to Community Bus Reserve	**1063009**													**0**
Transfer to Public Amenities/Bldg Reserve	**1063010**													**0**
Transfer to Bencubbin Recreation Complex Reserve	**1113040**													**0**
Transfer to Mt Marshall Aquatic Centre Reserve	**1123055**													**0**
Transfer to Plant Replacement Reserve	**1233043**													**0**
Transfer to Economic Development Reserve	**1343050**													**0**
Transfer to Beacon Accommodation Reserve	**1353050**													**0**
Transfer to Bencubbin Community Resource Centre Reserve	**1353052**								40					**40**
Total Additions to Reserves		**273**	**674**	**124**	**23**	**444**	**13**	**56**	**58**	**106**	**222**	**22**	**25**	**2,040**
Reserves Utilised (Transfers From)														
Transfer from Bencubbin Aquatic Centre Development Reserve	**1123056**						0							**0**
Transfer from Plant Replacement Reserve	**1234003**		0											**0**
Transfer from Economic Development Reserve Fund	**1353004**									0				**0**
														0
														0
Total Reserves Utilised		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Closing Reserve Balances		**100,530**	**248,354**	**45,585**	**8,609**	**163,426**	**4,662**	**20,656**	**6,596**	**39,157**	**81,949**	**8,019**	**9,323**	**736,866**
Total Reserves 30/06/21														**736,866**

SHIRE OF MT MARSHALL
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD ENDED
30 June 2022

					Source of Funds					
Particulars	**GL Account Number**	**Job Number**	**Balance Sheet Description (Asset Class)**	**Budget 2022/23**	**Borrowings**	**Grants/ Conributions**	**Restricted**	**Reserves**	**Proceeds on Sale of Assets**	**Municipal Funds**
Governance										
Administration General										
Purchase Vehicle - Admin	0423031		Motor Vehicles	$ 140,000.00					$ 130,000	$ 10,000
					$ -	$ -	$ -	$ -	$ 130,000	$ 10,000
Law, Order & Public Safety										
Fire Prevention										
Bencubbin Fire Shed - Capital	0513001	BC0501	Buildings	$ -						$ -
Welbungin Fire Shed - Capital	0513001	BC0502	Buildings	$ 584,558.00		$ 584,558				$ -
					$ -	$ 584,558	$ -	$ -	$ -	$ -
Housing										
Staff Housing										
92A Monger St, Bencubbin	0913041	BC0901	Buildings	$ -						$ -
5 (Lot 800, Unit 2) Baxter Street	0913041	BC0926	Buildings	$ -						$ -
Community Housing										
101 Broadbent St, Beacon	0933041	BC0950	Buildings	$ 5,000.00						$ 5,000
37 Rowlands St, Beacon	0933041	BC0954	Buildings	$ -						$ -
38 Rowlands St, Beacon	0933041	BC0955	Buildings	$ -						$ -
					$ -	$ -	$ -	$ -	$ -	$ 5,000
Recreation & Culture										
Public Halls, Civic Centres										
Welbungin Hall - Capital	1113041	BC1104	Buildings	$ 25,000.00						$ 25,000
Sturt Pea House Improvements	1113044		Buildings	$ -						$ -
Purchase of Plant	1113045		Plant And Equipment	$ -						$ -
Parks & Gardens										
Bencubbin Gazebo Area	1183050	PC003	Ovals And Parks	$ 45,000.00						$ 45,000
Botanical Garden Bridge	1183050	PC004	Ovals And Parks	$ 15,000.00						$ 15,000
Lake McDermott Reserve	1183050	PC006	Ovals And Parks	$ 37,500.00						$ 37,500
Beacon Community Park (LRCI)	1183050	PC007	Ovals And Parks	$ 338,000.00		$ 338,000				$ -
Other Recreation Facilities & Projects										
Bencubbin Community Recreation Centre Capital Expenditure	1193041	8275	Buildings	$ 51,000.00						$ 51,000
Beacon Recreation Centre Capital Expenditure	1193041	8559	Buildings	$ 92,500.00						$ 92,500
Wialki Golf Club Capital Expenditure	1193041	9997	Buildings	$ 30,000.00						$ 30,000
					$ -	$ 338,000	$ -	$ -	$ -	$ 296,000

SHIRE OF MT MARSHALL
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD ENDED
30 June 2022

					Source of Funds					
Particulars	**GL Account Number**	**Job Number**	**Balance Sheet Description (Asset Class)**	**Budget 2022/23**	**Borrowings**	**Grants/ Conributions**	**Restricted**	**Reserves**	**Proceeds on Sale of Assets**	**Municipal Funds**
Transport										
Streets, Roads, Bridges & Depot Construction										
Roads Construction										
Municipal Funded Works										
Bruse Road SLK 0.0 - 2.70	1223051	RCC050	Roads	$ 67,461.00						$ 67,461
Gilham - Cooper Road SLK 3.0 - 5.00	1223051	RCC051	Roads	$ 66,321.00						$ 66,321
Hiscox Road - SLK 14.36 - 17.36	1223051	RCC052	Roads	$ 75,306.00						$ 75,306
Scotsmans Road SLK 47.09 - 48.09	1223051	RCC053	Roads	$ 38,149.00						$ 38,149
Ayres Road SLK 25.35 - 26.35	1223051	RCC054	Roads	$ 41,817.00						$ 41,817
Monger Street Reconstruction (LRCI)	1223051	RCC055	Roads	$ 355,000.00		$ 328,000				$ 27,000
RRG (MRWA) Project Funded Works										
Scotsmans Road SLK 11.39 - 15.79	1223031	RRG024	Roads	$ 509,377.00		$ 339,585				$ 169,792
Burkakin-Wialki Road SLK 26.22 - 28.90	1223031	RRG025	Roads	$ 198,673.00		$ 132,447				$ 66,226
Koorda-Bullfinch Road SLK 15.15 - 16.65	1223031	RRG026	Roads	$ 189,450.00		$ 126,300				$ 63,150
Koorda-Bullfinch Road SLK 42.39 - 43.71	1223031	RRG027	Roads	$ 50,000.00		$ 33,333				$ 16,667
Koorda-Bullfinch Road SLK 45.08 - 46.11	1223031	RRG028	Roads	$ 40,611.00		$ 27,074				$ 13,537
Bencubbin - Beacon Road SLK 31.15 - 32.25	1223031	RRG029	Roads	$ 42,348.00		$ 28,232				$ 14,116
RTR (DOTARS) Funded Works										
Crabb Road SLK 5.00 - 8.00	1223021	R2R063	Roads	$ 81,715.00		$ 81,715				$ -
Gabbin - Trayning Road SLK 12.53 - 16.53	1223021	R2R064	Roads	$ 113,634.00		$ 113,634				$ -
Askew Road SLK 0.00 - 2.30	1223021	R2R065	Roads	$ 65,974.00		$ 65,974				$ -
Beacon - Back Road SLK 2.30 - 4.20	1223021	R2R066	Roads	$ 52,220.00		$ 52,220				$ -
Andrews Tank Road SLK 10.33 - 11.73	1223021	R2R067	Roads	$ 45,178.00		$ 45,178				$ -
										$ -
Footpath Construction										
Footpath - Lucas Street (C/F)	1223055	FC001	Footpaths	$ 85,000.00		$ -				$ 85,000
Footpath - Rupe-Collins Street	1223055	FC002	Footpaths	$ 70,000.00						$ 70,000
Footpath - Rowlands-Baxter Street	1223055	FC003	Footpaths	$ -						$ -
Road Plant Purchases										
Plant Purchases	1223041		Plant And Equipment	$ 345,000.00				$ 35,000	$ 80,000	$ 230,000
Motor Vehicle Purchases	1223042		Motor Vehicles	$ 172,000.00					$ 70,000	$ 102,000
					$ -	$ 1,373,692	$ -	$ 35,000	$ 150,000	$ 1,146,542
Economic Services										
Tourism and Area Promotion										
Bencubbin CP - Power, Cabin Austin, Furnishings (LRCI)	1323001	BC1303	Buildings	$ 220,000.00		$ 220,000				$ -
Beacon Caravan Park - Power & Water Upgrade	1323001	BC1304	Buildings	$ 150,000.00		$ -				$ 150,000
Beacon Campers Kitchen	1323001	BC1305	Buildings	$ 120,000.00	$ 120,000	$ -				$ -
Beacon Re-roof Recreation Centre (LRCI)	1323001	BC1306	Buildings	$ 150,000.00		$ 100,000				$ 50,000
Beacon Cabin D & Furnishings (LRCI)	1323001	BC1307	Buildings	$ 200,000.00		$ 200,000				$ -
Other Economic Services										
Sandalwood Shops Capital Expenditure	1353041	8193	Buildings	$ 18,610.00						$ 18,610
					$ 120,000	$ 520,000	$ -	$ -	$ -	$ 218,610
GRAND TOTAL				$ 4,927,402	$ 120,000	$ 2,816,250	$ -	$ 35,000	$ 280,000	$ 1,676,152

Annual Budget 2022-23

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
General Purpose Funding										
General Purpose Grants										
Capital Expenditure										
Capital Income										
Other General Purpose Funding										
Capital Expenditure										
0333050	Transfer of Interest to Reserves			94	Municipal Transfers to Reserves	$0.00	$0.00	$1,322.03	**$0.00**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
Governance										
Members Of Council										
Capital Expenditure										
Capital Income										
Administration General										
Capital Expenditure										
0422030	Transfer to Employee Entitlements Reserve			94	Municipal Transfers to Reserves	$776.00	$776.00	$0.00	**$273.00**	Linked to the Statement of Reserve Movements worksheet
0423031	Purchase Vehicle - Admin			80	Capital Expenditure	$137,000.00	$137,000.00	$187,508.66	**$140,000.00**	
0423041	Lease 1- Principal Repayment - Fuji Xerox Docucent			96	Lease Principal Repayments	$2,258.72	$2,258.72	$2,484.30	**$2,259.00**	Linked to the Borrowings_Finance Tab
Capital Income										
0422012	Proceeds On Disposal of Asset			34	PROCEEDS ON DISPOAL OF ASSETS	-$130,000.00	-$130,000.00	-$147,272.23	**-$130,000.00**	Linked to asset disposal sheet
0422022	Realisation On Disposal of Asset			35	REALISATION ON DISPOSAL OF ASSETS	$130,000.00	$130,000.00	$147,272.23	**$130,000.00**	Linked to proceeds account
Other Governance										
Capital Expenditure										
Capital Income										
Law, Order & Public Safety										
Fire Prevention										
Capital Expenditure										
0513001	Purchase Land and Buildings	BC0501	Bencubbin Fire Shed - Capital	11	Services & Contracts	$605,164.00	$605,164.00	$24,431.88	**$0.00**	
0513001	Purchase Land and Buildings	BC0502	Welbungin Fire Shed - Capital	11	Services & Contracts	$592,302.00	$592,302.00	$7,743.73	**$584,558.00**	
Animal Control										
Capital Expenditure										
Capital Income										
Other Law, Order & Public Safety										
Capital Expenditure										
Capital Income										
Health										
Health Inspection & Admin										
Capital Expenditure										
Capital Income										
Health - Pest Control										
Capital Expenditure										
Capital Income										
Health - Preventative Services Other										
Capital Expenditure										
Capital Income										
Other Health										
Capital Expenditure										
0763001	Transfer to Medical Enhancement Reserve			94	Municipal Transfers to Reserves	$62.00	$62.00	$0.00	**$22.00**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
New Health										
Capital Expenditure										
Capital Income										
Education & Welfare										
Other Education										
Capital Expenditure										
Capital Income										
Aged & Disabled Welfare										
Capital Expenditure										
0821040	Transfer to Aged Care Units Reserve			94	Municipal Transfers to Reserves	$352.00	$352.00	$0.00	**$124.00**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
Other Welfare										
Capital Expenditure										
0843042	Motor Vehicles Capital Expenditure			80	Capital Expenditure	$43,000.00	$43,000.00	$0.00	**$0.00**	Isuzu D Max $49,145 where was it allocated in 2021/22
Capital Income										
0844001	Proceeds From Disposal of Asset			34	PROCEEDS ON DISPOAL OF ASSETS	-$20,000.00	-$20,000.00	-$32,727.27	**$0.00**	Linked to asset disposal sheet

Annual Budget 2022-23

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
0844002	Realisation On Disposal of Asset			35	REALISATION ON DISPOSAL OF ASSETS	$20,000.00	$20,000.00	$32,727.27	**$0.00**	Linked to proceeds account
Housing										
Staff Housing										
Capital Expenditure										
0913041	Land & Buildings - Staff Housing	BC0901	92A Monger St, Bencubbin	11	Services & Contracts	$0.00	$0.00	$0.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0904	93B Monger St, Bencubbin	11	Services & Contracts	$5,000.00	$5,000.00	$5,170.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0905	97A Monger St, Bencubbin	11	Services & Contracts	$3,250.00	$3,250.00	$0.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0906	97B Monger St, Bencubbin	11	Services & Contracts	$3,250.00	$3,250.00	$0.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0913	Lot 156 Brown St, Bencubbin - Capital Expenditur	11	Services & Contracts	$7,800.00	$7,800.00	$6,600.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0914	Lot 161 Brown Street, Bencubbin Capital Works	11	Services & Contracts	$11,000.00	$11,000.00	$2,244.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0915	Lot 247 Brown St, Bencubbin - Capital Expenditur	11	Services & Contracts	$18,000.00	$18,000.00	$0.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0916	Lot 248 Brown Street Bencubbin Capital Works	11	Services & Contracts	$0.00	$0.00	$9,900.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0919	Lot 5 Hammond Street, Bencubbin - Capital Exper	10	Materials	$0.00	$0.00	$25,000.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0919	Lot 5 Hammond Street, Bencubbin - Capital Exper	11	Services & Contracts	$25,000.00	$25,000.00	$0.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0926	5 (Lot 800, Unit 2) Baxter Street	11	Services & Contracts	$0.00	$0.00	$0.00	**$0.00**	
0913041	Land & Buildings - Staff Housing	BC0930	Lot 28 Rowlands St Beacon Capital Works	11	Services & Contracts	$6,500.00	$6,500.00	$0.00	**$0.00**	
0913042	Transfer to Housing Reserve			94	Municipal Transfers to Reserves	$67.00	$67.00	$0.00	**$23.00**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
Joint Venture Housing										
Capital Expenditure										
Capital Income										
Community Housing										
Capital Expenditure										
0933041	Land & Buildings	BC0950	101 Broadbent St, Beacon	11	Services & Contracts	$0.00	$0.00	$0.00	**$5,000.00**	
0933041	Land & Buildings	BC0954	37 Rowlands St, Beacon	11	Services & Contracts	$0.00	$0.00	$0.00	**$0.00**	
0933041	Land & Buildings	BC0955	38 Rowlands St, Beacon	11	Services & Contracts	$0.00	$0.00	$0.00	**$0.00**	
Capital Income										
0934001	Realisation on Disposal of Asset			35	REALISATION ON DISPOSAL OF ASSETS	$50,000.00	$50,000.00	$0.00	**$0.00**	Linked to asset disposal sheet
0904100	Proceeds on Disposal of Asset			34	PROCEEDS ON DISPOAL OF ASSETS	-$50,000.00	-$50,000.00	$0.00	**$0.00**	Linked to asset disposal sheet
Community Amenities										
Sanitation - Household Refuse										
Capital Expenditure										
1013041	Lease 2 - Principal Repayment - Bencubbin Landfill Site			96	Lease Principal Repayments	$4,336.76	$4,336.76	$0.00	**$4,336.00**	Linked to the Borrowings_Finance Tab
1013051	Lease 3 - Principal Repayment - Beacon Landfill Site			96	Lease Principal Repayments	$4,336.76	$4,336.76	$0.00	**$4,336.00**	Linked to the Borrowings_Finance Tab
Capital Income										
Sanitation - Other										
Capital Expenditure										
Capital Income										
Sewerage										
Capital Expenditure										
Capital Income										
Protection Of Environment										
Capital Expenditure										
1043001	Land & Buildings - Community Amenities	8549	Cemetery & Memorial Works	10	Materials	$0.00	$0.00	$3,025.29	**$0.00**	
1043001	Land & Buildings - Community Amenities	8549	Cemetery & Memorial Works	11	Services & Contracts	$5,000.00	$5,000.00	$134.50	**$0.00**	
Capital Income										
Town Planning & Regional Development										
Capital Expenditure										
Capital Income										
Other Community Ammenities										
Capital Expenditure										
1063009	Transfer to Community Bus Reserve			94	Municipal Transfers to Reserves	$160.00	$160.00	$0.00	**$56.00**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
Recreation And Culture										
Public Halls & Civic Centres										
Capital Expenditure										
1063010	Transfer to Public Amenities/Bldg Reserve			94	Municipal Transfers to Reserves	$1,262.00	$1,262.00	$0.00	**$444.00**	Linked to the Statement of Reserve Movements worksheet
1113040	Transfer to Bencubbin Recreation Complex Reserve			94	Municipal Transfers to Reserves	$33.00	$33.00	$2,258.00	**$18.00**	Linked to the Statement of Reserve Movements worksheet
1113041	Land & Buildings - Halls & Civic Centres	BC1101	Bencubbin Hall Capital Works	11	Services & Contracts	$31,900.00	$31,900.00	$10,811.20	**$0.00**	
1113041	Land & Buildings - Halls & Civic Centres	BC1102	Beacon Hall/Community Centre Capital Expenditu	01	Wages/Salaries	$0.00	$0.00	$70.00	**$0.00**	
1113041	Land & Buildings - Halls & Civic Centres	BC1102	Beacon Hall/Community Centre Capital Expenditu	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$82.60	**$0.00**	
1113041	Land & Buildings - Halls & Civic Centres	BC1102	Beacon Hall/Community Centre Capital Expenditu	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$42.82	**$0.00**	
1113041	Land & Buildings - Halls & Civic Centres	BC1102	Beacon Hall/Community Centre Capital Expenditu	10	Materials	$0.00	$0.00	$467.45	**$0.00**	
1113041	Land & Buildings - Halls & Civic Centres	BC1102	Beacon Hall/Community Centre Capital Expenditu	11	Services & Contracts	$72,758.00	$72,758.00	$29,592.42	**$0.00**	
1113041	Land & Buildings - Halls & Civic Centres	BC1104	Welbungin Hall - Capital	11	Services & Contracts	$40,000.00	$40,000.00	$40,000.00	**$25,000.00**	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1113044	Sturt Pea House Improvements			11	Services & Contracts	$13,000.00	$13,000.00	$0.00	**$0.00**	
1113045	Purchase of Plant			80	Capital Expenditure	$25,000.00	$25,000.00	$0.00	**$0.00**	
Capital Income										
Swimming Areas & Beaches										
Capital Expenditure										
1123050	Infrastructure Other - Swimming Pool	8188	Swimming Pool Redevelopment	01	Wages/Salaries	$0.00	$0.00	$336.11	**$0.00**	
1123050	Infrastructure Other - Swimming Pool	8188	Swimming Pool Redevelopment	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$396.61	**$0.00**	
1123050	Infrastructure Other - Swimming Pool	8188	Swimming Pool Redevelopment	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$83.88	**$0.00**	
1123050	Infrastructure Other - Swimming Pool	8188	Swimming Pool Redevelopment	10	Materials	$0.00	$0.00	$41,315.72	**$0.00**	
1123050	Infrastructure Other - Swimming Pool	8188	Swimming Pool Redevelopment	11	Services & Contracts	$124,204.00	$124,204.00	$50,441.98	**$0.00**	
1123055	Transfer to Mt Marshall Aquatic Centre Reserve			94	Municipal Transfers to Reserves	$36.00	$36.00	$0.00	**$13.00**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
Recreation Officer/Projects										
Capital Expenditure										
Capital Income										
Libraries										
Capital Expenditure										
Capital Income										
Other Culture										
Capital Expenditure										
Capital Income										
Television Rebroadcasting										
Capital Expenditure										
Capital Income										
Other Recreation Facilities & Projects										
Capital Expenditure										
Capital Income										
Parks & Gardens										
Capital Expenditure										
1183050	Parks & Recreation Capital Expenditure	PC001	Waddouring Dam	01	Wages/Salaries	$0.00	$0.00	$2,474.49	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC001	Waddouring Dam	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$2,920.03	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC001	Waddouring Dam	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$2,090.60	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC001	Waddouring Dam	10	Materials	$0.00	$0.00	$6,712.63	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC001	Waddouring Dam	11	Services & Contracts	$160,000.00	$160,000.00	$141,035.87	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC003	Bencubbin Gazebo Area	10	Materials	$0.00	$0.00	$8,602.00	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC003	Bencubbin Gazebo Area	11	Services & Contracts	$50,000.00	$50,000.00	$0.00	**$45,000.00**	
1183050	Parks & Recreation Capital Expenditure	PC004	Botanical Garden Bridge	10	Materials	$0.00	$0.00	$1,375.00	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC004	Botanical Garden Bridge	11	Services & Contracts	$20,000.00	$20,000.00	$1,440.00	**$15,000.00**	
1183050	Parks & Recreation Capital Expenditure	PC005	Billyburning Reserve	11	Services & Contracts	$20,000.00	$20,000.00	$17,550.00	**$0.00**	
1183050	Parks & Recreation Capital Expenditure	PC006	Lake McDermott Reserve	11	Services & Contracts	$0.00	$0.00	$0.00	**$37,500.00**	
1183050	Parks & Recreation Capital Expenditure	PC007	Beacon Community Park (LRCI)	11	Services & Contracts	$0.00	$0.00	$0.00	**$338,000.00**	
Capital Income										
Sporting Facilities										
Capital Expenditure										
1193039	Loan 120 Principal Repayment - Bencubbin Sporting Complex R			92	Principal Repayments on Loans	$17,120.62	$17,120.62	$17,120.62	**$17,786.00**	Linked to the Borrowings_Finance Tab
1193040	Loan 121 - Principal Repayment Bencubbin Complex Redevelop			92	Principal Repayments on Loans	$19,443.74	$19,443.74	$19,443.74	**$20,199.00**	Linked to the Borrowings_Finance Tab
1193041	Land & Buildings - Sporting Facilities	8275	Bencubbin Community Recreation Centre Capital	01	Wages/Salaries	$0.00	$0.00	$277.04	**$0.00**	
1193041	Land & Buildings - Sporting Facilities	8275	Bencubbin Community Recreation Centre Capital	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$326.91	**$0.00**	
1193041	Land & Buildings - Sporting Facilities	8275	Bencubbin Community Recreation Centre Capital	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$537.72	**$0.00**	
1193041	Land & Buildings - Sporting Facilities	8275	Bencubbin Community Recreation Centre Capital	10	Materials	$0.00	$0.00	$26,294.74	**$0.00**	
1193041	Land & Buildings - Sporting Facilities	8275	Bencubbin Community Recreation Centre Capital	11	Services & Contracts	$62,500.00	$62,500.00	$17,203.45	**$51,000.00**	
1193041	Land & Buildings - Sporting Facilities	8459	Beacon Bowling Green Capital Expenditure	10	Materials	$0.00	$0.00	$80.00	**$0.00**	
1193041	Land & Buildings - Sporting Facilities	8459	Beacon Bowling Green Capital Expenditure	11	Services & Contracts	$145,000.00	$145,000.00	$144,240.00	**$0.00**	
1193041	Land & Buildings - Sporting Facilities	8559	Beacon Recreation Centre Capital Expenditure	10	Materials	$0.00	$0.00	$43,088.63	**$0.00**	
1193041	Land & Buildings - Sporting Facilities	8559	Beacon Recreation Centre Capital Expenditure	11	Services & Contracts	$49,000.00	$49,000.00	$0.00	**$92,500.00**	
1193041	Land & Buildings - Sporting Facilities	9997	Wialki Golf Club Capital Expenditure	11	Services & Contracts	$20,000.00	$20,000.00	$0.00	**$30,000.00**	
1193045	Loan 122 Principal Repayment Bencubbin Recreation Complex			92	Principal Repayments on Loans	$9,894.03	$9,894.03	$9,894.03	**$10,278.00**	Linked to the Borrowings_Finance Tab
Capital Income										
1194005	Principal Received on Self Supporting Loan 122 - BCRC			93	Principal Received on Self Supporting Loans	-$9,894.03	-$9,894.03	-$9,894.03	**-10,278.00**	Linked to the Borrowings_Finance Tab
Transport										
Roads, Streets & Infrastructure										
Capital Expenditure										
1223021	Roads to Recovery Road Works	8536	Monger Street SLK 0.00 to 0.860 Reseal (R2R4)	01	Wages/Salaries	$0.00	$0.00	$328.80	**$0.00**	
1223021	Roads to Recovery Road Works	8536	Monger Street SLK 0.00 to 0.860 Reseal (R2R4)	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$387.99	**$0.00**	
1223021	Roads to Recovery Road Works	8536	Monger Street SLK 0.00 to 0.860 Reseal (R2R4)	10	Materials	$0.00	$0.00	-$716.79	**$0.00**	

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1223021	Roads to Recovery Road Works	R2R055	Askew Rd (SLK 2.30 to 4.60)	01	Wages/Salaries	$9,824.00	$9,824.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R055	Askew Rd (SLK 2.30 to 4.60)	79	Public Works Overheads Alloc/Recovered	$11,936.00	$11,936.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R055	Askew Rd (SLK 2.30 to 4.60)	18	Plant Operation Costs Alloc/recovered	$18,068.00	$18,068.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R055	Askew Rd (SLK 2.30 to 4.60)	10	Materials	$6,800.00	$6,800.00	$1,944.54	**$0.00**	
1223021	Roads to Recovery Road Works	R2R055	Askew Rd (SLK 2.30 to 4.60)	11	Services & Contracts	$26,372.00	$26,372.00	$82,397.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R056	Cleary Gabbin Rd (SLK 6.63 to 8.72)	01	Wages/Salaries	$7,965.00	$7,965.00	$11,762.90	**$0.00**	
1223021	Roads to Recovery Road Works	R2R056	Cleary Gabbin Rd (SLK 6.63 to 8.72)	79	Public Works Overheads Alloc/Recovered	$9,678.00	$9,678.00	$12,703.87	**$0.00**	
1223021	Roads to Recovery Road Works	R2R056	Cleary Gabbin Rd (SLK 6.63 to 8.72)	18	Plant Operation Costs Alloc/recovered	$16,433.00	$16,433.00	$10,955.15	**$0.00**	
1223021	Roads to Recovery Road Works	R2R056	Cleary Gabbin Rd (SLK 6.63 to 8.72)	10	Materials	$5,300.00	$5,300.00	$6,000.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R056	Cleary Gabbin Rd (SLK 6.63 to 8.72)	11	Services & Contracts	$27,624.00	$27,624.00	$17,524.63	**$0.00**	
1223021	Roads to Recovery Road Works	R2R057	Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	01	Wages/Salaries	$11,948.00	$11,948.00	$15,384.12	**$0.00**	
1223021	Roads to Recovery Road Works	R2R057	Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	79	Public Works Overheads Alloc/Recovered	$14,517.00	$14,517.00	$16,559.19	**$0.00**	
1223021	Roads to Recovery Road Works	R2R057	Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	18	Plant Operation Costs Alloc/recovered	$20,567.00	$20,567.00	$18,842.99	**$0.00**	
1223021	Roads to Recovery Road Works	R2R057	Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	10	Materials	$7,100.00	$7,100.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R057	Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)	11	Services & Contracts	$30,868.00	$30,868.00	$16,581.95	**$0.00**	
1223021	Roads to Recovery Road Works	R2R058	Gabbin Trayning Rd (SLK 18.22 to 20.76)	01	Wages/Salaries	$9,824.00	$9,824.00	$13,298.89	**$0.00**	
1223021	Roads to Recovery Road Works	R2R058	Gabbin Trayning Rd (SLK 18.22 to 20.76)	79	Public Works Overheads Alloc/Recovered	$11,936.00	$11,936.00	$14,576.78	**$0.00**	
1223021	Roads to Recovery Road Works	R2R058	Gabbin Trayning Rd (SLK 18.22 to 20.76)	18	Plant Operation Costs Alloc/recovered	$17,606.00	$17,606.00	$15,096.55	**$0.00**	
1223021	Roads to Recovery Road Works	R2R058	Gabbin Trayning Rd (SLK 18.22 to 20.76)	10	Materials	$5,900.00	$5,900.00	$6,513.27	**$0.00**	
1223021	Roads to Recovery Road Works	R2R058	Gabbin Trayning Rd (SLK 18.22 to 20.76)	11	Services & Contracts	$26,734.00	$26,734.00	$13,654.32	**$0.00**	
1223021	Roads to Recovery Road Works	R2R059	Mandiga Marindo Rd (SLK 21.62 to 23.62)	01	Wages/Salaries	$9,027.00	$9,027.00	$9,026.88	**$0.00**	
1223021	Roads to Recovery Road Works	R2R059	Mandiga Marindo Rd (SLK 21.62 to 23.62)	79	Public Works Overheads Alloc/Recovered	$10,968.00	$10,968.00	$9,837.34	**$0.00**	
1223021	Roads to Recovery Road Works	R2R059	Mandiga Marindo Rd (SLK 21.62 to 23.62)	18	Plant Operation Costs Alloc/recovered	$18,297.00	$18,297.00	$8,548.13	**$0.00**	
1223021	Roads to Recovery Road Works	R2R059	Mandiga Marindo Rd (SLK 21.62 to 23.62)	10	Materials	$3,900.00	$3,900.00	$3,988.70	**$0.00**	
1223021	Roads to Recovery Road Works	R2R059	Mandiga Marindo Rd (SLK 21.62 to 23.62)	11	Services & Contracts	$22,808.00	$22,808.00	$30,500.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R060	Job Rd (SLK 8.34 to 9.34)	01	Wages/Salaries	$3,186.00	$3,186.00	$9,166.87	**$0.00**	
1223021	Roads to Recovery Road Works	R2R060	Job Rd (SLK 8.34 to 9.34)	79	Public Works Overheads Alloc/Recovered	$3,871.00	$3,871.00	$10,132.81	**$0.00**	
1223021	Roads to Recovery Road Works	R2R060	Job Rd (SLK 8.34 to 9.34)	18	Plant Operation Costs Alloc/recovered	$13,964.00	$13,964.00	$10,575.32	**$0.00**	
1223021	Roads to Recovery Road Works	R2R060	Job Rd (SLK 8.34 to 9.34)	10	Materials	$2,200.00	$2,200.00	$7,226.35	**$0.00**	
1223021	Roads to Recovery Road Works	R2R060	Job Rd (SLK 8.34 to 9.34)	11	Services & Contracts	$6,779.00	$6,779.00	$11,261.98	**$0.00**	
1223021	Roads to Recovery Road Works	R2R061	Breakell Rd (SLK 16.00 to 17.50)	01	Wages/Salaries	$5,310.00	$5,310.00	$6,042.85	**$0.00**	
1223021	Roads to Recovery Road Works	R2R061	Breakell Rd (SLK 16.00 to 17.50)	79	Public Works Overheads Alloc/Recovered	$6,452.00	$6,452.00	$6,706.17	**$0.00**	
1223021	Roads to Recovery Road Works	R2R061	Breakell Rd (SLK 16.00 to 17.50)	18	Plant Operation Costs Alloc/recovered	$11,135.00	$11,135.00	$4,914.42	**$0.00**	
1223021	Roads to Recovery Road Works	R2R061	Breakell Rd (SLK 16.00 to 17.50)	10	Materials	$3,600.00	$3,600.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R061	Breakell Rd (SLK 16.00 to 17.50)	11	Services & Contracts	$20,503.00	$20,503.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R062	Gillett Rd (SLK 31.39 to 36.26)	01	Wages/Salaries	$15,134.00	$15,134.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R062	Gillett Rd (SLK 31.39 to 36.26)	79	Public Works Overheads Alloc/Recovered	$18,388.00	$18,388.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R062	Gillett Rd (SLK 31.39 to 36.26)	18	Plant Operation Costs Alloc/recovered	$26,454.00	$26,454.00	$0.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R062	Gillett Rd (SLK 31.39 to 36.26)	10	Materials	$10,800.00	$10,800.00	$1,944.54	**$0.00**	
1223021	Roads to Recovery Road Works	R2R062	Gillett Rd (SLK 31.39 to 36.26)	11	Services & Contracts	$58,224.00	$58,224.00	$179,729.00	**$0.00**	
1223021	Roads to Recovery Road Works	R2R063	Crabb Road SLK 5.00 - 8.00	01	Wages/Salaries	$0.00	$0.00	$0.00	**$12,699.00**	
1223021	Roads to Recovery Road Works	R2R063	Crabb Road SLK 5.00 - 8.00	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$22,541.00**	
1223021	Roads to Recovery Road Works	R2R063	Crabb Road SLK 5.00 - 8.00	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$21,996.00**	
1223021	Roads to Recovery Road Works	R2R063	Crabb Road SLK 5.00 - 8.00	10	Materials	$0.00	$0.00	$0.00	**$11,152.00**	
1223021	Roads to Recovery Road Works	R2R063	Crabb Road SLK 5.00 - 8.00	11	Services & Contracts	$0.00	$0.00	$0.00	**$13,327.00**	
1223021	Roads to Recovery Road Works	R2R064	Gabbin - Trayning Road SLK 12.53 - 16.53	01	Wages/Salaries	$0.00	$0.00	$0.00	**$15,574.00**	
1223021	Roads to Recovery Road Works	R2R064	Gabbin - Trayning Road SLK 12.53 - 16.53	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$27,645.00**	
1223021	Roads to Recovery Road Works	R2R064	Gabbin - Trayning Road SLK 12.53 - 16.53	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$26,262.00**	
1223021	Roads to Recovery Road Works	R2R064	Gabbin - Trayning Road SLK 12.53 - 16.53	10	Materials	$0.00	$0.00	$0.00	**$16,264.00**	
1223021	Roads to Recovery Road Works	R2R064	Gabbin - Trayning Road SLK 12.53 - 16.53	11	Services & Contracts	$0.00	$0.00	$0.00	**$27,889.00**	
1223021	Roads to Recovery Road Works	R2R065	Askew Road SLK 0.00 - 2.30	01	Wages/Salaries	$0.00	$0.00	$0.00	**$9,440.00**	
1223021	Roads to Recovery Road Works	R2R065	Askew Road SLK 0.00 - 2.30	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$16,757.00**	
1223021	Roads to Recovery Road Works	R2R065	Askew Road SLK 0.00 - 2.30	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$17,671.00**	
1223021	Roads to Recovery Road Works	R2R065	Askew Road SLK 0.00 - 2.30	10	Materials	$0.00	$0.00	$0.00	**$9,660.00**	
1223021	Roads to Recovery Road Works	R2R065	Askew Road SLK 0.00 - 2.30	11	Services & Contracts	$0.00	$0.00	$0.00	**$12,446.00**	
1223021	Roads to Recovery Road Works	R2R066	Beacon - Back Road SLK 2.30 - 4.20	01	Wages/Salaries	$0.00	$0.00	$0.00	**$7,571.00**	
1223021	Roads to Recovery Road Works	R2R066	Beacon - Back Road SLK 2.30 - 4.20	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$13,439.00**	
1223021	Roads to Recovery Road Works	R2R066	Beacon - Back Road SLK 2.30 - 4.20	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$13,849.00**	
1223021	Roads to Recovery Road Works	R2R066	Beacon - Back Road SLK 2.30 - 4.20	10	Materials	$0.00	$0.00	$0.00	**$8,196.00**	
1223021	Roads to Recovery Road Works	R2R066	Beacon - Back Road SLK 2.30 - 4.20	11	Services & Contracts	$0.00	$0.00	$0.00	**$9,165.00**	
1223021	Roads to Recovery Road Works	R2R067	Andrews Tank Road SLK 10.33 - 11.73	01	Wages/Salaries	$0.00	$0.00	$0.00	**$7,188.00**	
1223021	Roads to Recovery Road Works	R2R067	Andrews Tank Road SLK 10.33 - 11.73	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$12,759.00**	
1223021	Roads to Recovery Road Works	R2R067	Andrews Tank Road SLK 10.33 - 11.73	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$12,968.00**	
1223021	Roads to Recovery Road Works	R2R067	Andrews Tank Road SLK 10.33 - 11.73	10	Materials	$0.00	$0.00	$0.00	**$4,740.00**	
1223021	Roads to Recovery Road Works	R2R067	Andrews Tank Road SLK 10.33 - 11.73	11	Services & Contracts	$0.00	$0.00	$0.00	**$7,523.00**	

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1223031	State Road Projects Grant	RRG018	Koorda Bullfinch West (SLK 16.66 to 17.90)	01	Wages/Salaries	$7,965.00	$7,965.00	$9,569.97	**$0.00**	
1223031	State Road Projects Grant	RRG018	Koorda Bullfinch West (SLK 16.66 to 17.90)	79	Public Works Overheads Alloc/Recovered	$9,678.00	$9,678.00	$11,270.22	**$0.00**	
1223031	State Road Projects Grant	RRG018	Koorda Bullfinch West (SLK 16.66 to 17.90)	18	Plant Operation Costs Alloc/recovered	$16,308.00	$16,308.00	$12,149.51	**$0.00**	
1223031	State Road Projects Grant	RRG018	Koorda Bullfinch West (SLK 16.66 to 17.90)	10	Materials	$1,166.00	$1,166.00	$39,816.60	**$0.00**	
1223031	State Road Projects Grant	RRG018	Koorda Bullfinch West (SLK 16.66 to 17.90)	11	Services & Contracts	$99,727.00	$99,727.00	$61,251.00	**$0.00**	
1223031	State Road Projects Grant	RRG019	Koorda Bullfinch East (SLK 46.16 to 47.16)	01	Wages/Salaries	$6,107.00	$6,107.00	$4,395.04	**$0.00**	
1223031	State Road Projects Grant	RRG019	Koorda Bullfinch East (SLK 46.16 to 47.16)	79	Public Works Overheads Alloc/Recovered	$7,420.00	$7,420.00	$5,025.95	**$0.00**	
1223031	State Road Projects Grant	RRG019	Koorda Bullfinch East (SLK 46.16 to 47.16)	18	Plant Operation Costs Alloc/recovered	$14,576.00	$14,576.00	$3,693.91	**$0.00**	
1223031	State Road Projects Grant	RRG019	Koorda Bullfinch East (SLK 46.16 to 47.16)	10	Materials	$23,400.00	$23,400.00	$34,236.95	**$0.00**	
1223031	State Road Projects Grant	RRG019	Koorda Bullfinch East (SLK 46.16 to 47.16)	11	Services & Contracts	$108,101.00	$108,101.00	$111,234.74	**$0.00**	
1223031	State Road Projects Grant	RRG020	Scotsmans Rd (SLK 15.79 to 19.69)	01	Wages/Salaries	$22,966.00	$22,966.00	$22,334.34	**$0.00**	
1223031	State Road Projects Grant	RRG020	Scotsmans Rd (SLK 15.79 to 19.69)	79	Public Works Overheads Alloc/Recovered	$27,905.00	$27,905.00	$25,342.05	**$0.00**	
1223031	State Road Projects Grant	RRG020	Scotsmans Rd (SLK 15.79 to 19.69)	18	Plant Operation Costs Alloc/recovered	$34,764.00	$34,764.00	$25,293.56	**$0.00**	
1223031	State Road Projects Grant	RRG020	Scotsmans Rd (SLK 15.79 to 19.69)	10	Materials	$15,700.00	$15,700.00	$123,336.77	**$0.00**	
1223031	State Road Projects Grant	RRG020	Scotsmans Rd (SLK 15.79 to 19.69)	11	Services & Contracts	$338,375.00	$338,375.00	$242,870.07	**$0.00**	
1223031	State Road Projects Grant	RRG021	Bimbijy Rd (SLK 7.93 to 11.08)	01	Wages/Salaries	$0.00	$0.00	$913.04	**$0.00**	
1223031	State Road Projects Grant	RRG021	Bimbijy Rd (SLK 7.93 to 11.08)	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$1,049.05	**$0.00**	
1223031	State Road Projects Grant	RRG021	Bimbijy Rd (SLK 7.93 to 11.08)	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$1,794.69	**$0.00**	
1223031	State Road Projects Grant	RRG021	Bimbijy Rd (SLK 7.93 to 11.08)	10	Materials	$0.00	$0.00	$75,042.78	**$0.00**	
1223031	State Road Projects Grant	RRG021	Bimbijy Rd (SLK 7.93 to 11.08)	11	Services & Contracts	$93,699.00	$93,699.00	$20,169.96	**$0.00**	
1223031	State Road Projects Grant	RRG022	Burakin Wialki Rd (SLK 28.14 to 29.80)	01	Wages/Salaries	$0.00	$0.00	$104.76	**$0.00**	
1223031	State Road Projects Grant	RRG022	Burakin Wialki Rd (SLK 28.14 to 29.80)	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$123.62	**$0.00**	
1223031	State Road Projects Grant	RRG022	Burakin Wialki Rd (SLK 28.14 to 29.80)	10	Materials	$0.00	$0.00	$50,436.86	**$0.00**	
1223031	State Road Projects Grant	RRG022	Burakin Wialki Rd (SLK 28.14 to 29.80)	11	Services & Contracts	$52,141.00	$52,141.00	$2,321.18	**$0.00**	
1223031	State Road Projects Grant	RRG023	Burakin Wialki Rd (SLK 46.19 to 47.83)	10	Materials	$0.00	$0.00	$48,373.60	**$0.00**	
1223031	State Road Projects Grant	RRG023	Burakin Wialki Rd (SLK 46.19 to 47.83)	11	Services & Contracts	$51,206.00	$51,206.00	$2,912.49	**$0.00**	
1223031	State Road Projects Grant	RRG024	Scotsmans Road SLK 11.39 - 15.79	01	Wages/Salaries	$0.00	$0.00	$0.00	**$23,625.00**	
1223031	State Road Projects Grant	RRG024	Scotsmans Road SLK 11.39 - 15.79	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$41,935.00**	
1223031	State Road Projects Grant	RRG024	Scotsmans Road SLK 11.39 - 15.79	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$46,486.00**	
1223031	State Road Projects Grant	RRG024	Scotsmans Road SLK 11.39 - 15.79	10	Materials	$0.00	$0.00	$0.00	**$25,656.00**	
1223031	State Road Projects Grant	RRG024	Scotsmans Road SLK 11.39 - 15.79	11	Services & Contracts	$0.00	$0.00	$0.00	**$371,675.00**	
1223031	State Road Projects Grant	RRG025	Burkakin-Wialki Road SLK 26.22 - 28.90	01	Wages/Salaries	$0.00	$0.00	$0.00	**$11,932.00**	
1223031	State Road Projects Grant	RRG025	Burkakin-Wialki Road SLK 26.22 - 28.90	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$21,180.00**	
1223031	State Road Projects Grant	RRG025	Burkakin-Wialki Road SLK 26.22 - 28.90	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$20,619.00**	
1223031	State Road Projects Grant	RRG025	Burkakin-Wialki Road SLK 26.22 - 28.90	10	Materials	$0.00	$0.00	$0.00	**$10,508.00**	
1223031	State Road Projects Grant	RRG025	Burkakin-Wialki Road SLK 26.22 - 28.90	11	Services & Contracts	$0.00	$0.00	$0.00	**$134,434.00**	
1223031	State Road Projects Grant	RRG026	Koorda-Bullfinch Road SLK 15.15 - 16.65	01	Wages/Salaries	$0.00	$0.00	$0.00	**$9,584.00**	
1223031	State Road Projects Grant	RRG026	Koorda-Bullfinch Road SLK 15.15 - 16.65	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$17,012.00**	
1223031	State Road Projects Grant	RRG026	Koorda-Bullfinch Road SLK 15.15 - 16.65	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$15,327.00**	
1223031	State Road Projects Grant	RRG026	Koorda-Bullfinch Road SLK 15.15 - 16.65	10	Materials	$0.00	$0.00	$0.00	**$5,992.00**	
1223031	State Road Projects Grant	RRG026	Koorda-Bullfinch Road SLK 15.15 - 16.65	11	Services & Contracts	$0.00	$0.00	$0.00	**$141,535.00**	
1223031	State Road Projects Grant	RRG027	Koorda-Bullfinch Road SLK 42.39 - 43.71	11	Services & Contracts	$0.00	$0.00	$0.00	**$50,000.00**	
1223031	State Road Projects Grant	RRG028	Koorda-Bullfinch Road SLK 45.08 - 46.11	11	Services & Contracts	$0.00	$0.00	$0.00	**$40,611.00**	
1223031	State Road Projects Grant	RRG029	Bencubbin - Beacon Road SLK 31.15 - 32.25	11	Services & Contracts	$0.00	$0.00	$0.00	**$42,348.00**	
1223051	Municipal Road Construction	RCC045	Gilham Cooper Rd (SLK 0.00 to 3.00)	01	Wages/Salaries	$15,930.00	$15,930.00	$21,297.74	**$0.00**	
1223051	Municipal Road Construction	RCC045	Gilham Cooper Rd (SLK 0.00 to 3.00)	79	Public Works Overheads Alloc/Recovered	$19,356.00	$19,356.00	$25,131.31	**$0.00**	
1223051	Municipal Road Construction	RCC045	Gilham Cooper Rd (SLK 0.00 to 3.00)	18	Plant Operation Costs Alloc/recovered	$21,331.00	$21,331.00	$27,516.50	**$0.00**	
1223051	Municipal Road Construction	RCC045	Gilham Cooper Rd (SLK 0.00 to 3.00)	10	Materials	$6,800.00	$6,800.00	$5,642.53	**$0.00**	
1223051	Municipal Road Construction	RCC045	Gilham Cooper Rd (SLK 0.00 to 3.00)	11	Services & Contracts	$27,583.00	$27,583.00	$18,332.50	**$0.00**	
1223051	Municipal Road Construction	RCC046	Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	01	Wages/Salaries	$15,665.00	$15,665.00	$0.00	**$0.00**	
1223051	Municipal Road Construction	RCC046	Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	79	Public Works Overheads Alloc/Recovered	$19,033.00	$19,033.00	$0.00	**$0.00**	
1223051	Municipal Road Construction	RCC046	Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	18	Plant Operation Costs Alloc/recovered	$22,135.00	$22,135.00	$0.00	**$0.00**	
1223051	Municipal Road Construction	RCC046	Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	10	Materials	$5,200.00	$5,200.00	$1,944.55	**$0.00**	
1223051	Municipal Road Construction	RCC046	Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)	11	Services & Contracts	$25,967.00	$25,967.00	$104,045.00	**$0.00**	
1223051	Municipal Road Construction	RCC047	Marindo North Rd (SLK 0.00 to 3.00)	01	Wages/Salaries	$14,603.00	$14,603.00	$808.02	**$0.00**	
1223051	Municipal Road Construction	RCC047	Marindo North Rd (SLK 0.00 to 3.00)	79	Public Works Overheads Alloc/Recovered	$17,743.00	$17,743.00	$953.47	**$0.00**	
1223051	Municipal Road Construction	RCC047	Marindo North Rd (SLK 0.00 to 3.00)	18	Plant Operation Costs Alloc/recovered	$20,880.00	$20,880.00	$676.42	**$0.00**	
1223051	Municipal Road Construction	RCC047	Marindo North Rd (SLK 0.00 to 3.00)	10	Materials	$6,800.00	$6,800.00	$0.00	**$0.00**	
1223051	Municipal Road Construction	RCC047	Marindo North Rd (SLK 0.00 to 3.00)	11	Services & Contracts	$24,974.00	$24,974.00	$10,135.50	**$0.00**	
1223051	Municipal Road Construction	RCC048	Wren Rd (SLK 1.20 to 3.20)	01	Wages/Salaries	$9,824.00	$9,824.00	$7,405.90	**$0.00**	
1223051	Municipal Road Construction	RCC048	Wren Rd (SLK 1.20 to 3.20)	79	Public Works Overheads Alloc/Recovered	$11,936.00	$11,936.00	$8,161.33	**$0.00**	
1223051	Municipal Road Construction	RCC048	Wren Rd (SLK 1.20 to 3.20)	18	Plant Operation Costs Alloc/recovered	$15,407.00	$15,407.00	$8,860.30	**$0.00**	
1223051	Municipal Road Construction	RCC048	Wren Rd (SLK 1.20 to 3.20)	10	Materials	$4,900.00	$4,900.00	$4,503.31	**$0.00**	
1223051	Municipal Road Construction	RCC048	Wren Rd (SLK 1.20 to 3.20)	11	Services & Contracts	$15,933.00	$15,933.00	$15,170.96	**$0.00**	
1223051	Municipal Road Construction	RCC049	Hiscox Rd (SLK 12.00 to 13.72)	01	Wages/Salaries	$9,824.00	$9,824.00	$591.47	**$0.00**	

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1223051	Municipal Road Construction	RCC049	Hiscox Rd (SLK 12.00 to 13.72)	79	Public Works Overheads Alloc/Recovered	$11,936.00	$11,936.00	$697.93	**$0.00**	
1223051	Municipal Road Construction	RCC049	Hiscox Rd (SLK 12.00 to 13.72)	18	Plant Operation Costs Alloc/recovered	$14,861.00	$14,861.00	$259.92	**$0.00**	
1223051	Municipal Road Construction	RCC049	Hiscox Rd (SLK 12.00 to 13.72)	10	Materials	$3,100.00	$3,100.00	$8,719.50	**$0.00**	
1223051	Municipal Road Construction	RCC049	Hiscox Rd (SLK 12.00 to 13.72)	11	Services & Contracts	$14,279.00	$14,279.00	$0.00	**$0.00**	
1223051	Municipal Road Construction	RCC050	Bruse Road SLK 0.0 - 2.70	01	Wages/Salaries	$0.00	$0.00	$0.00	**$9,704.00**	
1223051	Municipal Road Construction	RCC050	Bruse Road SLK 0.0 - 2.70	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$17,225.00**	
1223051	Municipal Road Construction	RCC050	Bruse Road SLK 0.0 - 2.70	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$18,486.00**	
1223051	Municipal Road Construction	RCC050	Bruse Road SLK 0.0 - 2.70	10	Materials	$0.00	$0.00	$0.00	**$9,356.00**	
1223051	Municipal Road Construction	RCC050	Bruse Road SLK 0.0 - 2.70	11	Services & Contracts	$0.00	$0.00	$0.00	**$12,690.00**	
1223051	Municipal Road Construction	RCC051	Gilham - Cooper Road SLK 3.0 - 5.00	01	Wages/Salaries	$0.00	$0.00	$0.00	**$9,943.00**	
1223051	Municipal Road Construction	RCC051	Gilham - Cooper Road SLK 3.0 - 5.00	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$17,650.00**	
1223051	Municipal Road Construction	RCC051	Gilham - Cooper Road SLK 3.0 - 5.00	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$17,838.00**	
1223051	Municipal Road Construction	RCC051	Gilham - Cooper Road SLK 3.0 - 5.00	10	Materials	$0.00	$0.00	$0.00	**$7,660.00**	
1223051	Municipal Road Construction	RCC051	Gilham - Cooper Road SLK 3.0 - 5.00	11	Services & Contracts	$0.00	$0.00	$0.00	**$13,230.00**	
1223051	Municipal Road Construction	RCC052	Hiscox Road - SLK 14.36 - 17.36	01	Wages/Salaries	$0.00	$0.00	$0.00	**$11,980.00**	
1223051	Municipal Road Construction	RCC052	Hiscox Road - SLK 14.36 - 17.36	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$21,265.00**	
1223051	Municipal Road Construction	RCC052	Hiscox Road - SLK 14.36 - 17.36	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$20,807.00**	
1223051	Municipal Road Construction	RCC052	Hiscox Road - SLK 14.36 - 17.36	10	Materials	$0.00	$0.00	$0.00	**$10,004.00**	
1223051	Municipal Road Construction	RCC052	Hiscox Road - SLK 14.36 - 17.36	11	Services & Contracts	$0.00	$0.00	$0.00	**$11,250.00**	
1223051	Municipal Road Construction	RCC053	Scotsmans Road SLK 47.09 - 48.09	01	Wages/Salaries	$0.00	$0.00	$0.00	**$5,990.00**	
1223051	Municipal Road Construction	RCC053	Scotsmans Road SLK 47.09 - 48.09	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$10,633.00**	
1223051	Municipal Road Construction	RCC053	Scotsmans Road SLK 47.09 - 48.09	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$11,477.00**	
1223051	Municipal Road Construction	RCC053	Scotsmans Road SLK 47.09 - 48.09	10	Materials	$0.00	$0.00	$0.00	**$3,296.00**	
1223051	Municipal Road Construction	RCC053	Scotsmans Road SLK 47.09 - 48.09	11	Services & Contracts	$0.00	$0.00	$0.00	**$6,753.00**	
1223051	Municipal Road Construction	RCC054	Ayres Road SLK 25.35 - 26.35	01	Wages/Salaries	$0.00	$0.00	$0.00	**$5,990.00**	
1223051	Municipal Road Construction	RCC054	Ayres Road SLK 25.35 - 26.35	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$10,633.00**	
1223051	Municipal Road Construction	RCC054	Ayres Road SLK 25.35 - 26.35	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$0.00	**$11,477.00**	
1223051	Municipal Road Construction	RCC054	Ayres Road SLK 25.35 - 26.35	10	Materials	$0.00	$0.00	$0.00	**$4,244.00**	
1223051	Municipal Road Construction	RCC054	Ayres Road SLK 25.35 - 26.35	11	Services & Contracts	$0.00	$0.00	$0.00	**$9,473.00**	
1223051	Municipal Road Construction	RCC055	Monger Street Reconstruction (LRCI)	11	Services & Contracts	$0.00	$0.00	$0.00	**$355,000.00**	
1223055	Footpath Construction	8552	Footpaths Construction	11	Services & Contracts	$85,000.00	$85,000.00	$0.00	**$0.00**	
1223055	Footpath Construction	FC001	Footpath - Lucas Street (C/F)	11	Services & Contracts	$0.00	$0.00	$0.00	**$85,000.00**	
1223055	Footpath Construction	FC002	Footpath - Rupe-Collins Street	11	Services & Contracts	$0.00	$0.00	$0.00	**$70,000.00**	
1223055	Footpath Construction	FC003	Footpath - Rowlands-Baxter Street	11	Services & Contracts	$0.00	$0.00	$0.00	**$0.00**	
Capital Income										
Road Plant Purchases										
Capital Expenditure										
1223041	Plant Purchases			80	Capital Expenditure	$670,350.00	$670,350.00	$686,549.99	**$345,000.00**	
1223042	Motor Vehicle Purchases			80	Capital Expenditure	$87,000.00	$87,000.00	$87,613.64	**$172,000.00**	
1233043	Transfer to Plant Replacement Reserve			94	Municipal Transfers to Reserves	$1,918.00	$1,918.00	$0.00	**$674.00**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
1234001	Proceeds From Disposal of Asset			34	PROCEEDS ON DISPOAL OF ASSETS	-$190,000.00	-$190,000.00	-$241,681.15	**-$150,000.00**	Linked to asset disposal sheet
1234002	Realisation On Disposal of Asset			35	REALISATION ON DISPOSAL OF ASSETS	$190,000.00	$190,000.00	$241,681.15	**$150,000.00**	Linked to proceeds account
Dpi Licensing										
Capital Expenditure										
Capital Income										
Dpi Licensing										
Capital Expenditure										
Capital Income										
Aerodromes										
Capital Expenditure										
1253001	Beacon Airstrip Upgrade			10	Materials	$0.00	$0.00	$642.00	**$0.00**	
Capital Income										
Economic Services										
Rural Services										
Capital Expenditure										
Capital Income										
Tourism										
Capital Expenditure										
1323001	Purchase Land and Buildings	BC1302	Lot 167 (12) Collins St, Bencubbin	01	Wages/Salaries	$0.00	$0.00	$62.47	**$0.00**	
1323001	Purchase Land and Buildings	BC1302	Lot 167 (12) Collins St, Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$73.72	**$0.00**	
1323001	Purchase Land and Buildings	BC1302	Lot 167 (12) Collins St, Bencubbin	11	Services & Contracts	$6,500.00	$6,500.00	$2,035.00	**$0.00**	
1323001	Purchase Land and Buildings	BC1303	Bencubbin CP - Power, Cabin Austin, Furnishings	11	Services & Contracts	$0.00	$0.00	$0.00	**$220,000.00**	
1323001	Purchase Land and Buildings	BC1304	Beacon Caravan Park - Power & Water Upgrade	11	Services & Contracts	$0.00	$0.00	$0.00	**$150,000.00**	
1323001	Purchase Land and Buildings	BC1305	Beacon Campers Kitchen	11	Services & Contracts	$0.00	$0.00	$0.00	**$120,000.00**	

Annual Budget 2022-23

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1323001	Purchase Land and Buildings	BC1306	Beacon Re-roof Recreation Centre (LRCI)	11	Services & Contracts	$0.00	$0.00	$0.00	**$150,000.00**	
1323001	Purchase Land and Buildings	BC1307	Beacon Cabin D & Furnishings (LRCI)	11	Services & Contracts	$0.00	$0.00	$0.00	**$200,000.00**	
Capital Income										
Building Control										
Capital Expenditure										
Capital Income										
Saleyards										
Capital Expenditure										
Capital Income										
1342001	Proceeds of Sale of Assets - Economic Services			34	PROCEEDS ON DISPOAL OF ASSETS	$0.00	$0.00	-$7,472.16	**$0.00**	Linked to asset disposal sheet
Other Economic Services										
Capital Expenditure										
1343050	Transfer to Economic Development Reserve			94	Municipal Transfers to Reserves	$302.00	$302.00	$0.00	**$106.00**	Linked to the Statement of Reserve Movements worksheet
1353041	Buildings	8193	Sandalwood Shops Capital Expenditure	10	Materials	$0.00	$0.00	$558.36	**$0.00**	
1353041	Buildings	8193	Sandalwood Shops Capital Expenditure	11	Services & Contracts	$10,000.00	$10,000.00	$0.00	**$18,610.00**	
1353050	Transfer to Beacon Accommodation Reserve			94	Municipal Transfers to Reserves	$78,029.00	$78,029.00	$78,000.00	**$222.00**	Linked to the Statement of Reserve Movements worksheet
1353052	Transfer to Bencubbin Community Resource Centre Reserve			94	Municipal Transfers to Reserves	$11,260.51	$11,260.51	$9,000.00	**$64.77**	Linked to the Statement of Reserve Movements worksheet
Capital Income										
1342002	Realisation on Disposal of Assets - Economic Services			35	REALISATION ON DISPOSAL OF ASSETS	$0.00	$0.00	$7,472.16	**$0.00**	
Housing - Non Staff										
Capital Expenditure										
Capital Income										
Workers Camp Bencubbin										
Capital Expenditure										
Capital Income										
Beacon Workers Camp										
Capital Expenditure										
1389000	Beacon Workers Camp - Capital Expenditure			10	Materials	$0.00	$0.00	$452.65	**$0.00**	
1389000	Beacon Workers Camp - Capital Expenditure			11	Services & Contracts	$205,000.00	$205,000.00	$950.00	**$0.00**	
Capital Income										
1384001	Loan Funds for Beacon Workers Camp			98	New Loan Proceeds	-$150,000.00	-$150,000.00	$0.00	**-$120,000.00**	Linked to the Borrowings_Finance Tab
Other Property And Services										
Private Works										
Capital Expenditure										
Capital Income										
Public Works Overheads										
Capital Expenditure										
Capital Income										
Plant Operation Costs										
Capital Expenditure										
Capital Income										
Plant Depreciation										
Capital Expenditure										
Capital Income										
Materials In Use										
Capital Expenditure										
1463001	Fuel & Materials Stock Purchases			10	Materials	$160,000.00	$160,000.00	$184,164.82	**$160,000.00**	
1463002	Fuel & Materials Stock Issues			10	Materials	-$160,000.00	-$160,000.00	-$116,027.59	**-$160,000.00**	
Capital Income										
Salaries & Wages - Works										
Capital Expenditure										
Capital Income										
Unclassified										
Capital Expenditure										
Capital Income										

SHIRE OF MT MARSHALL

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2023

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SHIRE OF MT MARSHALL

SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2023

MUNICIPAL FUND		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget	
		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	2,835,547.65	81,414.00	5,027,860.29	79,825.59	2,572,358.00	92,725.00
Governance	04	21,424.00	461,856.82	21,424.00	461,856.82	21,424.00	461,856.82	58,063.95	409,596.83	37,230.00	489,797.93
Law, Order, Public Safety	05	1,258,135.00	274,021.00	1,258,135.00	274,021.00	1,258,135.00	274,021.00	69,349.58	234,460.30	638,231.00	227,417.00
Health	07	9,100.00	131,431.00	9,100.00	131,431.00	9,100.00	131,431.00	1,898.75	127,410.70	9,100.00	124,425.00
Education & Welfare	08	115,194.00	364,560.00	115,194.00	364,560.00	74,000.00	364,560.00	133,380.26	335,097.90	125,729.00	525,997.50
Housing	09	145,500.00	260,562.00	145,500.00	260,562.00	145,500.00	260,562.00	139,874.17	281,796.14	157,500.00	300,073.00
Community Amenities	10	161,679.13	373,530.63	161,679.13	373,530.63	116,890.98	297,671.48	111,134.57	349,243.01	165,708.28	399,525.28
Recreation & Culture	11	612,871.29	1,191,837.33	612,871.29	1,191,837.33	612,871.29	1,191,837.33	265,314.20	1,301,736.72	511,168.00	1,382,407.75
Transport	12	1,531,737.00	3,060,557.00	1,531,737.00	3,060,557.00	1,531,737.00	3,060,557.00	1,563,917.90	2,887,923.53	1,614,475.00	3,315,018.48
Economic Services	13	370,381.36	569,230.00	370,381.36	569,230.00	370,381.36	569,230.00	283,181.77	575,007.54	822,496.00	641,753.00
Other Property & Services	14	42,500.00	15,001.02	42,500.00	15,001.02	42,500.00	15,001.02	47,850.90	434,876.19	22,500.00	17,320.42
TOTAL - OPERATING		**7,104,069.43**	**6,784,000.80**	**7,104,069.43**	**6,784,000.80**	**7,018,087.28**	**6,708,141.65**	**7,701,826.34**	**7,016,974.45**	**6,676,495.28**	**7,516,460.36**
CAPITAL											
General Purpose Funding	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.03	0.00	0.00
Governance	04	0.00	140,034.72	0.00	140,034.72	0.00	140,034.72	0.00	189,992.96	0.00	142,532.00
Law, Order, Public Safety	05	0.00	1,197,466.00	0.00	1,197,466.00	0.00	1,197,466.00	0.00	32,175.61	0.00	584,558.00
Health	07	0.00	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00	22.00
Education & Welfare	08	0.00	43,352.00	0.00	43,352.00	0.00	43,352.00	0.00	0.00	0.00	124.00
Housing	09	0.00	79,867.00	0.00	79,867.00	0.00	79,867.00	0.00	48,914.00	0.00	5,023.00
Community Amenities	10	0.00	13,833.52	0.00	13,833.52	0.00	13,833.52	0.00	3,159.79	0.00	8,728.00
Recreation & Culture	11	9,894.03	881,151.39	9,894.03	881,151.39	9,894.03	881,151.39	9,894.03	668,945.29	10,278.00	682,738.00
Transport	12	0.00	2,719,472.00	0.00	2,719,472.00	0.00	2,719,472.00	0.00	2,571,935.37	0.00	2,705,908.00
Economic Services	13	150,000.00	311,091.51	150,000.00	311,091.51	150,000.00	311,091.51	0.00	91,132.20	120,000.00	859,002.77
Other Property & Services	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CAPITAL		**159,894.03**	**5,386,330.14**	**159,894.03**	**5,386,330.14**	**159,894.03**	**5,386,330.14**	**9,894.03**	**3,607,577.25**	**130,278.00**	**4,988,635.77**
		7,263,963.46	**12,170,330.94**	**7,263,963.46**	**12,170,330.94**	**7,177,981.31**	**12,094,471.79**	**7,711,720.37**	**10,624,551.70**	**6,806,773.28**	**12,505,096.13**
Less Depreciation Written Back			(2,906,935.00)		(2,906,935.00)		(2,906,935.00)		(3,156,705.83)		(3,045,405.00)
Less Profit/Loss Written Back		(44,000.00)	(149,000.00)	(44,000.00)	(149,000.00)	(44,000.00)	(149,000.00)	(89,888.19)	(59,236.56)	(22,902.00)	(30,953.00)
Movement in Leave Reserve (Added Back) - REC INT	9545001		(776.00)		(776.00)		(776.00)		(205.31)		(273.00)
Movement in Leave Reserve (Added Back) - REC	9545002		0.00		0.00		0.00		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	9545003		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	9200010		0.00		0.00		0.00		0.00		0.00
Movement in Non Current Annual Leave Provision	9421082		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421083		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00
Movement Due to Changes in Accounting Standards			0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		390,000.00		390,000.00		390,000.00		429,152.81		280,000.00	
Less Transfer to Restricted Cash (Other)			0.00		0.00		0.00		0.00		0.00
Plus Transfer from Restricted Cash (Other)		0.00		0.00		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		**7,609,963.46**	**9,113,619.94**	**7,609,963.46**	**9,113,619.94**	**7,523,981.31**	**9,037,760.79**	**8,050,984.99**	**7,408,404.00**	**7,063,871.28**	**9,428,465.13**
Surplus/Deficit July 1st B/Fwd		1,503,656.00		1,722,012.97		1,722,012.97		1,722,012.97		2,364,593.96	
		9,113,619.46	**9,113,619.94**	**9,331,976.43**	**9,113,619.94**	**9,245,994.28**	**9,037,760.79**	**9,772,997.96**	**7,408,404.00**	**9,428,465.24**	**9,428,465.13**
Surplus/Deficit C/Fwd			(0.48)		218,356.49		208,233.49		2,364,593.96		0.11
		9,113,619.46	**9,113,619.46**	**9,331,976.43**	**9,331,976.43**	**9,245,994.28**	**9,245,994.28**	**9,772,997.96**	**9,772,997.96**	**9,428,465.24**	**9,428,465.24**

Annual Budget 2022-23

Schedule 3 - General Purpose Funding

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Rate Revenue										
Operating Expenditure										
0311021	Valuation Expenses			10	Materials	$0.00	$0.00	$546.40	**$0.00**	
0311021	Valuation Expenses			11	Services & Contracts	$10,000.00	$10,000.00	$7,710.03	**$10,000.00**	
0311061	Rates Debt Collection Expense			11	Services & Contracts	$10,000.00	$10,000.00	$10,620.30	**$10,000.00**	
0311552	Alloc Administration Expenses			20	Allocation of Administration	$61,414.00	$61,414.00	$60,948.86	**$72,725.00**	
Operating Income										
0311001	Rates Discount			21	Rates Levied	$54,000.00	$54,000.00	$54,821.47	**$54,000.00**	
0311011	Rates Written-off/Adjustments			21	Rates Levied	$1,500.00	$1,500.00	$1,319.15	**$1,500.00**	
0312001	Rates - UV			21	Rates Levied	-$1,409,103.41	-$1,409,103.41	-$1,412,627.25	**-$1,764,579.00**	As per Rates Model
0312011	Rates - GRV			21	Rates Levied	-$78,228.76	-$78,228.76	-$78,228.76	**-$81,407.00**	As per Rates Model
0312021	Rates Minimum - UV			21	Rates Levied	-$10,272.00	-$10,272.00	-$10,272.00	**-$10,272.00**	As per Rates Model
0312031	Rates Minimum - GRV			21	Rates Levied	-$16,264.00	-$16,264.00	-$16,264.00	**-$16,692.00**	As per Rates Model
0312040	Rates Minimum - Mining			21	Rates Levied	-$8,155.82	-$8,155.82	-$8,155.82	**-$10,272.00**	As per Rates Model
0312051	Rates Penalty			26	Interest on Rates/Debtors	-$9,000.00	-$9,000.00	-$9,122.65	**-$9,000.00**	
0312151	CBH Contribution to Rates			21	Rates Levied	-$17,274.76	-$17,274.76	-$17,533.88	**-$18,060.00**	As per Rates Model - 380,050 tonnes
0312152	SAR - Bencubbin Recreation Complex Redevelopme			21	Rates Levied	-$35,448.90	-$35,448.90	-$35,488.67	**-$35,449.00**	
0312191	Rates Debt Collection Income			37	Reimbursements & Recoveries Income	-$10,000.00	-$10,000.00	-$10,460.23	**-$10,000.00**	
General Purpose Grants										
Operating Expenditure										
Operating Income										
0322001	Federal - Financial Assistance Grant - General			22	Grants - Operating	-$785,000.00	-$785,000.00	-$3,018,913.00	**-$453,523.00**	confirmed by DLGSC
1222041	Federal - Financial Assistance Grant - Roads			22	Grants - Operating	-$498,000.00	-$498,000.00	-$455,830.00	**-$208,704.00**	confirmed by DLGSC

SHIRE OF MT MARSHALL
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Rate Revenue		81,414.00		81,414.00		81,414.00		79,825.59		92,725.00	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
Rates	1,538,247.65		1,538,247.65		1,538,247.65		1,542,012.64		1,900,231.00		
General Purpose Grants	1,283,000.00		1,283,000.00		1,283,000.00		3,474,743.00		662,227.00		
Other General Purpose Funding	14,300.00		14,300.00		14,300.00		11,104.65		9,900.00		
SUB-TOTAL	**2,835,547.65**	**81,414.00**	**2,835,547.65**	**81,414.00**	**2,835,547.65**	**81,414.00**	**5,027,860.29**	**79,825.59**	**2,572,358.00**	**92,725.00**	
CAPITAL EXPENDITURE											
Rates		0.00		0.00		0.00		0.00		0.00	
General Purpose Grants		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		0.00		0.00		0.00		1,322.03		0.00	
CAPITAL REVENUE											
Rates	0.00		0.00		0.00		0.00		0.00		
General Purpose Grants	0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.03**	**0.00**	**0.00**	
TOTAL - PROGRAMME SUMMARY	**2,835,547.65**	**81,414.00**	**2,835,547.65**	**81,414.00**	**2,835,547.65**	**81,414.00**	**5,027,860.29**	**81,147.62**	**2,572,358.00**	**92,725.00**	

SHIRE OF MT MARSHALL
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2023

RATES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
0311021	Valuation Expenses		10,000.00		10,000.00		10,000.00		8,256.43		10,000.00	
0311061	Rates Debt Collection Expense		10,000.00		10,000.00		10,000.00		10,620.30		10,000.00	
0311552	Alloc Administration Expenses		61,414.00		61,414.00		61,414.00		60,948.86		72,725.00	
OPERATING REVENUE												
0311001	Rates Discount	(54,000.00)		(54,000.00)		(54,000.00)		(54,821.47)		(54,000.00)		
0311011	Rates Written-off/Adjustments	(1,500.00)		(1,500.00)		(1,500.00)		(1,319.15)		(1,500.00)		
0312001	Rates - UV	1,409,103.41		1,409,103.41		1,409,103.41		1,412,627.25		1,764,579.00		3% Rate Increase
0312011	Rates - GRV	78,228.76		78,228.76		78,228.76		78,228.76		81,407.00		3% Rate Increase
0312021	Rates Minimum - UV	10,272.00		10,272.00		10,272.00		10,272.00		10,272.00		3% Rate Increase
0312031	Rates Minimum - GRV	16,264.00		16,264.00		16,264.00		16,264.00		16,692.00		3% Rate Increase
0312040	Rates Minimum - Mining	8,155.82		8,155.82		8,155.82		8,155.82		10,272.00		3% Rate Increase
0312051	Rates Penalty	9,000.00		9,000.00		9,000.00		9,122.65		9,000.00		
0312151	CBH Contribution to Rates	17,274.76		17,274.76		17,274.76		17,533.88		18,060.00		3% Increase
0312152	SAR - Bencubbin Recreation Complex Redevelopment Loan	35,448.90		35,448.90		35,448.90		35,488.67		35,449.00		
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		10,000.00		10,460.23		10,000.00		
SUB-TOTAL TO PROGRAMME SUMMARY		**1,538,247.65**	**81,414.00**	**1,538,247.65**	**81,414.00**	**1,538,247.65**	**81,414.00**	**1,542,012.64**	**79,825.59**	**1,900,231.00**	**92,725.00**	
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**	
TOTAL - RATES		**1,538,247.65**	**81,414.00**	**1,538,247.65**	**81,414.00**	**1,538,247.65**	**81,414.00**	**1,542,012.64**	**79,825.59**	**1,900,231.00**	**92,725.00**	

SHIRE OF MT MARSHALL

SCHEDULE 03 - GENERAL PURPOSE FUNDING

Financial Statement for Period Ended
30 June 2023

GENERAL PURPOSE GRANTS		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE												
OPERATING REVENUE												
0322001	Federal - Financial Assistance Grant - General	785,000.00		785,000.00		785,000.00		3,018,913.00		453,523.00		
1222041	Federal - Financial Assistance Grant - Roads	498,000.00		498,000.00		498,000.00		455,830.00		208,704.00		
SUB-TOTAL TO PROGRAMME SUMMARY		**1,283,000.00**	**0.00**	**1,283,000.00**	**0.00**	**1,283,000.00**	**0.00**	**3,474,743.00**	**0.00**	**662,227.00**	**0.00**	
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**	
TOTAL - GENERAL PURPOSE GRANTS		**1,283,000.00**	**0.00**	**1,283,000.00**	**0.00**	**1,283,000.00**	**0.00**	**3,474,743.00**	**0.00**	**662,227.00**	**0.00**	

SHIRE OF MT MARSHALL

SCHEDULE 03 - GENERAL PURPOSE FUNDING

Financial Statement for Period Ended

30 June 2023

OTHER GENERAL PURPOSE FUNDING		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE												
OPERATING REVENUE												
0332011	Interest on Investments	5,000.00		5,000.00		5,000.00		6,891.21		5,000.00		
0332021	Interest on Reserves	5,000.00		5,000.00		5,000.00		1,322.03		2,000.00		
0332031	Rates Instalment Interest Fee	2,500.00		2,500.00		2,500.00		1,541.41		1,500.00		
0332041	Rates Administration Fee	1,800.00		1,800.00		1,800.00		1,350.00		1,400.00		
SUB-TOTAL TO PROGRAMME SUMMARY		**14,300.00**	**0.00**	**14,300.00**	**0.00**	**14,300.00**	**0.00**	**11,104.65**	**0.00**	**9,900.00**	**0.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL TO PROGRAMME SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.03**	**0.00**	**0.00**	
TOTAL - OTHER GENERAL PURPOSE FUNDING		**14,300.00**	**0.00**	**14,300.00**	**0.00**	**14,300.00**	**0.00**	**11,104.65**	**1,322.03**	**9,900.00**	**0.00**	

Annual Budget 2022-23

Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Members Of Council										
Operating Expenditure										
0411001	Travelling Expenses- Councillors			15	Other Expenses	$15,000.00	$15,000.00	$6,808.39	**$15,000.00**	
0411011	Conference Expenses - Councillors			11	Services & Contracts	$20,000.00	$20,000.00	$0.00	**$20,000.00**	
0411011	Conference Expenses - Councillors			15	Other Expenses	$0.00	$0.00	$6,148.86	**$0.00**	
0411021	Election Expenses			11	Services & Contracts	$12,000.00	$12,000.00	$0.00	**$0.00**	Next Election October 2023
0411021	Election Expenses			15	Other Expenses	$0.00	$0.00	$4,928.94	**$0.00**	
0411031	President's Allowance			15	Other Expenses	$5,250.00	$5,250.00	$5,206.58	**$5,250.00**	
0411041	Deputy President's Allowance			15	Other Expenses	$1,312.00	$1,312.00	$1,269.12	**$1,312.00**	
0411051	Refreshments & Receptions			10	Materials	$7,000.00	$7,000.00	$3,056.57	**$7,000.00**	
0411051	Refreshments & Receptions			11	Services & Contracts	$0.00	$0.00	$1,990.91	**$0.00**	
0411061	Insurance - Councillors			05	Insurances	$1,293.00	$1,293.00	$3,374.85	**$1,268.00**	Linked to Insurance Costing Summary tab
0411071	Subscriptions			11	Services & Contracts	$43,000.00	$43,000.00	$45,063.41	**$54,627.00**	WALGA Subscriptions / General Subscriptions
0411071	Subscriptions			15	Other Expenses	$0.00	$0.00	$300.00	**$0.00**	
0411082	Other Minor Expenditure Members of Council			10	Materials	$0.00	$0.00	$110.00	**$2,000.00**	Binding Minutes $2000
0411082	Other Minor Expenditure Members of Council			15	Other Expenses	$1,000.00	$1,000.00	$0.00	**$1,000.00**	
0411091	Telephone Subsidy - Councillors			15	Other Expenses	$12,250.00	$12,250.00	$11,468.97	**$12,250.00**	
0411092	Councillor IPad Expenses			09	TELEPHONE	$3,000.00	$3,000.00	$1,469.09	**$3,000.00**	
0411092	Councillor IPad Expenses			10	Materials	$1,000.00	$1,000.00	$0.00	**$1,000.00**	
0411101	Councillors Fees			15	Other Expenses	$35,508.00	$35,508.00	$31,187.50	**$35,508.00**	
0411121	Training - Elected Member			11	Services & Contracts	$10,000.00	$10,000.00	$2,717.88	**$8,000.00**	Next Election October 2023
0411151	Maintenance - Council Chambers	0431	Council Chambers Maintenance	10	Materials	$0.00	$0.00	$329.16	**$500.00**	General maintenance, RCD testing
0411151	Maintenance - Council Chambers	0431	Council Chambers Maintenance	11	Services & Contracts	$16,000.00	$16,000.00	$21,641.70	**$0.00**	
0411161	Public Relations & Donations			10	Materials	$0.00	$0.00	$2,403.72	**$0.00**	
0411161	Public Relations & Donations			11	Services & Contracts	$0.00	$0.00	$589.06	**$0.00**	
0411161	Public Relations & Donations			15	Other Expenses	$6,500.00	$6,500.00	$0.00	**$6,500.00**	
0411400	Alloc Administration Expenses			20	Allocation of Administration	$206,573.00	$206,573.00	$205,009.49	**$244,619.00**	
Operating Income										
0412001	Reimbursement - Members of Council			37	Reimbursements & Recoveries Income	$0.00	$0.00	-$896.82	**$0.00**	
Administration General										
Operating Expenditure										
0411141	Depreciation - Land & Buildings			12	Depreciation	$27,480.00	$27,480.00	$27,495.57	**$27,496.00**	
0421001	Workers Comp - Administration			03	Employee Costs - Other	$13,527.00	$13,527.00	$0.00	**$11,415.00**	Linked to the Salaries Budget (Work Care Component)
0421001	Workers Comp - Administration			05	Insurances	$0.00	$0.00	$17,551.63	**$0.00**	Use IE Code 03
0421011	Salaries - Administration			01	Wages/Salaries	$578,141.56	$578,141.56	$552,594.24	**$624,531.25**	Linked to the Salaries Budget (Salary Component)
0421012	Removal Expenses			03	Employee Costs - Other	$3,000.00	$3,000.00	$0.00	**$3,000.00**	
0421013	Recruitment fees			11	Services & Contracts	$5,000.00	$5,000.00	$12,825.00	**$5,000.00**	
0421031	Superannuation - Administration			02	Superannuation	$67,575.00	$67,575.00	$63,639.01	**$84,822.00**	Linked to the Salaries Budget (Superannuation Component)
0421051	Other Expenses - Administration			10	Materials	$5,500.00	$5,500.00	$1,519.29	**$5,500.00**	
0421071	Office Equipment Maintenance - Admin			11	Services & Contracts	$5,000.00	$5,000.00	$0.00	**$5,000.00**	
0421072	Records Management			11	Services & Contracts	$3,500.00	$3,500.00	$0.00	**$3,500.00**	
0421081	Computer Equipment Maintenance - Admin			09	TELEPHONE	$500.00	$500.00	$244.02	**$500.00**	
0421081	Computer Equipment Maintenance - Admin			10	Materials	$0.00	$0.00	$486.32	**$0.00**	
0421081	Computer Equipment Maintenance - Admin			11	Services & Contracts	$15,000.00	$15,000.00	$9,345.60	**$15,000.00**	
0421091	Telephone - Admin			09	TELEPHONE	$12,000.00	$12,000.00	$7,188.67	**$7,550.00**	
0421101	Advertising - Administration			11	Services & Contracts	$8,000.00	$8,000.00	$11,674.94	**$12,500.00**	
0421121	Postage			11	Services & Contracts	$2,000.00	$2,000.00	$1,460.12	**$2,000.00**	
0421131	Bank Fees			15	Other Expenses	$17,000.00	$17,000.00	$13,050.79	**$14,000.00**	
0421141	Motor Vehicle Expenses Allocated - Admin			18	Plant Operation Costs Alloc/recovered	$20,890.00	$20,890.00	$34,310.94	**$26,478.00**	Linked to the Plant Maintenance Budget
0421151	Travel & Accommodation - Admin			10	Materials	$0.00	$0.00	$1,071.37	**$0.00**	
0421151	Travel & Accommodation - Admin			11	Services & Contracts	$7,000.00	$7,000.00	$5,420.99	**$7,000.00**	
0421161	Audit Fees			11	Services & Contracts	$55,000.00	$55,000.00	$48,300.00	**$57,570.00**	Annual Audit $55630, R2R $968970, LRCI $970
0421171	Lease 1 - Interest Fuji Xerox Docucentre			40	Lease Interest Repayments	$86.32	$86.32	$95.22	**$85.68**	Linked to the Borrowings_Finance Tab
0421181	Legal Expenses			11	Services & Contracts	$5,000.00	$5,000.00	$30,566.73	**$45,000.00**	
0421191	Electricity - Admin			07	Electricity	$5,000.00	$5,000.00	$3,141.44	**$5,000.00**	
0421211	Insurance - Admin Building			05	Insurances	$3,833.00	$3,833.00	$3,722.56	**$4,031.00**	Linked to Insurance Costing Summary tab

Annual Budget 2022-23

Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
0421231	Training Expenses - Admin			03	Employee Costs - Other	$5,000.00	$5,000.00	$4,888.04	**$5,000.00**	Altus Records $845
0421231	Training Expenses - Admin			11	Services & Contracts	$0.00	$0.00	$4,608.00	**$0.00**	
0421251	Consultants - Admin			10	Materials	$0.00	$0.00	$122.23	**$0.00**	
0421251	Consultants - Admin			11	Services & Contracts	$66,200.00	$66,200.00	$115,342.45	**$135,823.00**	FV Roads $32623, LTFP $7200, AMP $12000, Project Aware $12000, FBT $2000, HR $5000, Accounting $30000, Relief FAM $6000, Procurement $4000, Recruitment $10000, FM Reg 17 Review $15,000
0421261	Insurance - Admin			05	Insurances	$43,175.00	$43,175.00	$35,522.23	**$41,626.00**	Linked to Insurance Costing Summary tab
0421282	Depreciation Admin Land & Buildings			12	Depreciation	$870.00	$870.00	$869.96	**$870.00**	
0421283	Depreciation- Admin - Plant & Equipment			12	Depreciation	$7,696.00	$7,696.00	$4,288.54	**$4,289.00**	
0421291	Printing & Stationery - Admin			10	Materials	$8,500.00	$8,500.00	$7,250.47	**$8,500.00**	
0421291	Printing & Stationery - Admin			11	Services & Contracts	$0.00	$0.00	$689.27	**$652.00**	
0421301	Fringe Benefits Tax (FBT) - Admin			03	Employee Costs - Other	$15,526.94	$15,526.94	-$8,770.00	**$15,527.00**	
0421321	Conference Expenses - Admin			03	Employee Costs - Other	$0.00	$0.00	$1,090.91	**$0.00**	
0421321	Conference Expenses - Admin			10	Materials	$0.00	$0.00	$110.60	**$0.00**	
0421321	Conference Expenses - Admin			11	Services & Contracts	$5,000.00	$5,000.00	$1,133.64	**$5,000.00**	
0421321	Conference Expenses - Admin			15	Other Expenses	$0.00	$0.00	$1,702.55	**$0.00**	
0421331	Staff Uniform - Admin			03	Employee Costs - Other	$3,500.00	$3,500.00	$1,899.21	**$3,500.00**	
0421331	Staff Uniform - Admin			11	Services & Contracts	$0.00	$0.00	$782.95	**$0.00**	
0421361	Minor Office Equipment			11	Services & Contracts	$0.00	$0.00	$227.66	**$0.00**	
0421371	Computer Support & Software Subscriptions			11	Services & Contracts	$60,000.00	$60,000.00	$64,116.11	**$110,090.00**	Synergysoft $30779 and Altus Uplift $34,695, Software Licences $15191, ICT Service Agreement $17896, IT Vision User Group $750, Declaration Register $1000, EM Training Register $1000, RAMM $7934, Altus Records Training $845
0421381	Maintenance - Administration Building	0430	Admiistration Building Maintenance	01	Wages/Salaries	$11,045.00	$11,045.00	$4,218.63	**$3,642.00**	
0421381	Maintenance - Administration Building	0430	Admiistration Building Maintenance	79	Public Works Overheads Alloc/Recover	$13,420.00	$13,420.00	$4,936.62	**$6,465.00**	
0421381	Maintenance - Administration Building	0430	Admiistration Building Maintenance	18	Plant Operation Costs Alloc/recovered	$504.00	$504.00	$65.25	**$100.00**	
0421381	Maintenance - Administration Building	0430	Admiistration Building Maintenance	10	Materials	$1,500.00	$1,500.00	$3,076.08	**$2,490.00**	
0421381	Maintenance - Administration Building	0430	Admiistration Building Maintenance	11	Services & Contracts	-$1,469.00	-$1,469.00	$3,084.94	**$0.00**	
0421381	Maintenance - Administration Building	0432	Administration Office Garden Maintenance	01	Wages/Salaries	$1,381.00	$1,381.00	$732.72	**$1,246.00**	
0421381	Maintenance - Administration Building	0432	Administration Office Garden Maintenance	79	Public Works Overheads Alloc/Recover	$1,678.00	$1,678.00	$864.64	**$2,212.00**	
0421381	Maintenance - Administration Building	0432	Administration Office Garden Maintenance	10	Materials	$800.00	$800.00	$0.00	**$1,000.00**	
0421381	Maintenance - Administration Building	0432	Administration Office Garden Maintenance	11	Services & Contracts	$1,200.00	$1,200.00	$933.37	**$0.00**	
0421381	Maintenance - Administration Building	0432	Administration Office Garden Maintenance	06	Water	$0.00	$0.00	$1,310.93	**$1,376.00**	
0421381	Maintenance - Administration Building	0432	Administration Office Garden Maintenance	07	Electricity	$650.00	$650.00	$646.49	**$680.00**	
0421402	Administration Rental Subsidy - Exp			03	Employee Costs - Other	$10,400.00	$10,400.00	$0.00	**$5,200.00**	Linked to Salaries Budget
0421999	Less Admin Allocated			20	Allocation of Administration	-$1,116,610.00	-$1,116,610.00	-$1,108,159.11	**-$1,322,267.00**	
Operating Income										
0422011	Profit on Disposal Of Asset			29	PROFIT ON DISPOSAL OF ASSETS	$0.00	$0.00	-$25,993.24	**-$22,902.00**	Linked to asset dispoal sheet
0422023	Debt Collection Income			37	Reimbursements & Recoveries Income	-$1,000.00	-$1,000.00	$0.00	**-$1,000.00**	
0422041	Roundings Surplus/Deficit			27	Other Income	$1.00	$1.00	-$1.47	**$1.00**	
0422061	Photocopying & Secretarial			23	Fees & Charges	$0.00	$0.00	-$19.00	**$0.00**	
0422071	Advertising Rebate and Other Administation Reimbu			37	Reimbursements & Recoveries Income	-$14,225.00	-$14,225.00	-$23,680.68	**-$4,842.00**	Linked to Insurance Costing Summary tab. Other reimbursements and rebates belong here also.
0422081	Rate Enquiry Fees			23	Fees & Charges	-$1,200.00	-$1,200.00	-$2,472.74	**-$2,487.00**	
0422091	ESL Administration Fee			27	Other Income	-$4,000.00	-$4,000.00	-$4,000.00	**-$4,000.00**	
Other Governance										
Operating Expenditure										
0411401	Alloc Administration Expenses			20	Allocation of Administration	$29,771.00	$29,771.00	$29,587.88	**$35,264.00**	
0431001	NEWROC			15	Other Expenses	$13,000.00	$13,000.00	$13,000.00	**$13,000.00**	
0431011	Junior Council			11	Services & Contracts	$500.00	$500.00	$0.00	**$0.00**	Not requested for 2022-23
0431011	Junior Council			15	Other Expenses	$0.00	$0.00	$32.54	**$0.00**	
0431021	Community Events & Functions			10	Materials	$0.00	$0.00	$8,549.60	**$17,700.00**	Cultural Day $3000, CRC Partnered Events $5000, Beacon Big Busy Bee $500, Community Christmas Events $5000, Seniors Christmas Lunch $400, Fox Shoot $800, Mens Health Event $3000
0431021	Community Events & Functions			11	Services & Contracts	$16,900.00	$16,900.00	$0.00	**$0.00**	
0441001	Centenary Celebrations			11	Services & Contracts	$5,000.00	$5,000.00	$630.00	**$5,000.00**	

Annual Budget 2022-23

Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Operating Income										
0432003	Community Event Grants & Contributions			24	OPERATING CONTRIBUTIONS & DON	-$1,000.00	-$1,000.00	-$1,000.00	**-$2,000.00**	School Contribution Cultural Day $1000, Sale of Centenary Items $1000

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Members of Council		396,686.00		396,686.00		396,686.00		355,074.20		418,834.00	
Administration General		(0.18)		(0.18)		(0.18)		449.88		(0.07)	
Other Governance		65,171.00		65,171.00		65,171.00		54,072.75		70,964.00	
OPERATING REVENUE											
Members of Council	0.00		0.00		0.00		896.82		0.00		
Administration General	20,424.00		20,424.00		20,424.00		56,167.13		35,230.00		
Other Governance	1,000.00		1,000.00		1,000.00		1,000.00		2,000.00		
SUB-TOTAL	**21,424.00**	**461,856.82**	**21,424.00**	**461,856.82**	**21,424.00**	**461,856.82**	**58,063.95**	**409,596.83**	**37,230.00**	**489,797.93**	
CAPITAL EXPENDITURE											
Members of Council		0.00		0.00		0.00		0.00		0.00	
Administration General		140,034.72		140,034.72		140,034.72		189,992.96		142,532.00	
Other Governance		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		
Administration General	0.00		0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**140,034.72**	**0.00**	**140,034.72**	**0.00**	**140,034.72**	**0.00**	**189,992.96**	**0.00**	**142,532.00**	
TOTAL - PROGRAMME SUMMARY	**21,424.00**	**601,891.54**	**21,424.00**	**601,891.54**	**21,424.00**	**601,891.54**	**58,063.95**	**599,589.79**	**37,230.00**	**632,329.93**	

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2023

MEMBERS OF COUNCIL			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE													
0411001		Travelling Expenses- Councillors		15,000.00		15,000.00		15,000.00		6,808.39		15,000.00	
0411011		Conference Expenses - Councillors		20,000.00		20,000.00		20,000.00		6,148.86		20,000.00	
0411021		Election Expenses		12,000.00		12,000.00		12,000.00		4,928.94		0.00	
0411031		President's Allowance		5,250.00		5,250.00		5,250.00		5,206.58		5,250.00	
0411041		Deputy President's Allowance		1,312.00		1,312.00		1,312.00		1,269.12		1,312.00	
0411051		Refreshments & Receptions		7,000.00		7,000.00		7,000.00		5,047.48		7,000.00	
0411061		Insurance - Councillors		1,293.00		1,293.00		1,293.00		3,374.85		1,268.00	
0411071		Subscriptions		43,000.00		43,000.00		43,000.00		45,363.41		54,627.00	
0411082		Other Minor Expenditure Members of Council		1,000.00		1,000.00		1,000.00		110.00		3,000.00	
0411091		Telephone Subsidy - Councillors		12,250.00		12,250.00		12,250.00		11,468.97		12,250.00	
0411092		Councillor IPad Expenses		4,000.00		4,000.00		4,000.00		1,469.09		4,000.00	
0411101		Councillors Fees		35,508.00		35,508.00		35,508.00		31,187.50		35,508.00	
0411121		Training - Elected Member		10,000.00		10,000.00		10,000.00		2,717.88		8,000.00	
0411151		Maintenance - Council Chambers	Jobs										
	0431	Council Chambers Maintenance		16,000.00		16,000.00		16,000.00		21,970.86		500.00	
0411161		Public Relations & Donations		6,500.00		6,500.00		6,500.00		2,992.78		6,500.00	
0411400		Alloc Administration Expenses		206,573.00		206,573.00		206,573.00		205,009.49		244,619.00	
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**	**396,686.00**	**896.82**	**355,074.20**	**0.00**	**418,834.00**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - MEMBERS OF COUNCIL			**0.00**	**396,686.00**	**0.00**	**396,686.00**	**0.00**	**396,686.00**	**896.82**	**355,074.20**	**0.00**	**418,834.00**	

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2023

ADMINISTRATION GENERAL		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE												
0411141	Depreciation - Land & Buildings		27,480.00		27,480.00		27,480.00		27,495.57		27,496.00	
0421001	Workers Comp - Administration		13,527.00		13,527.00		13,527.00		17,551.63		11,415.00	
0421011	Salaries - Administration		578,141.56		578,141.56		578,141.56		552,594.24		624,531.25	
0421012	Removal Expenses		3,000.00		3,000.00		3,000.00		0.00		3,000.00	
0421013	Recruitment fees		5,000.00		5,000.00		5,000.00		12,825.00		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		67,575.00		63,639.01		84,822.00	
0421051	Other Expenses - Administration		5,500.00		5,500.00		5,500.00		1,519.29		5,500.00	
0421071	Office Equipment Maintenance - Admin		5,000.00		5,000.00		5,000.00		0.00		5,000.00	
0421072	Records Management		3,500.00		3,500.00		3,500.00		0.00		3,500.00	
0421081	Computer Equipment Maintenance - Admin		15,500.00		15,500.00		15,500.00		10,075.94		15,500.00	
0421091	Telephone - Admin		12,000.00		12,000.00		12,000.00		8,571.56		7,550.00	
0421101	Advertising - Administration		8,000.00		8,000.00		8,000.00		11,674.94		12,500.00	
0421121	Postage		2,000.00		2,000.00		2,000.00		1,460.12		2,000.00	
0421131	Bank Fees		17,000.00		17,000.00		17,000.00		13,050.79		14,000.00	
0421141	Motor Vehicle Expenses Allocated - Admin		20,890.00		20,890.00		20,890.00		34,310.94		26,478.00	
0421151	Travel & Accommodation - Admin		7,000.00		7,000.00		7,000.00		6,492.36		7,000.00	
0421161	Audit Fees		55,000.00		55,000.00		55,000.00		48,300.00		57,570.00	
0421171	Lease 1 - Interest Fuji Xerox Docucentre		86.32		86.32		86.32		95.22		85.68	
0421181	Legal Expenses		5,000.00		5,000.00		5,000.00		30,566.73		45,000.00	
0421191	Electricity - Admin		5,000.00		5,000.00		5,000.00		3,141.44		5,000.00	
0421211	Insurance - Admin Building		3,833.00		3,833.00		3,833.00		3,722.56		4,031.00	
0421231	Training Expenses - Admin		5,000.00		5,000.00		5,000.00		9,496.04		5,000.00	
0421251	Consultants - Admin		66,200.00		66,200.00		66,200.00		115,464.68		135,823.00	
0421261	Insurance - Admin		43,175.00		43,175.00		43,175.00		35,522.23		41,626.00	
0421271	Loss on Sale of Asset - Admin		0.00		0.00		0.00		0.00		0.00	
0421282	Depreciation Admin Land & Buildings		870.00		870.00		870.00		869.96		870.00	
0421283	Depreciation- Admin - Plant & Equipment		7,696.00		7,696.00		7,696.00		4,288.54		4,289.00	
0421291	Printing & Stationery - Admin		8,500.00		8,500.00		8,500.00		7,939.74		9,152.00	
0421301	Fringe Benefits Tax (FBT) - Admin		15,526.94		15,526.94		15,526.94		(8,770.00)		15,527.00	
0421321	Conference Expenses - Admin		5,000.00		5,000.00		5,000.00		4,037.70		5,000.00	
0421331	Staff Uniform - Admin		3,500.00		3,500.00		3,500.00		2,682.16		3,500.00	
0421351	Debt Write-off		0.00		0.00		0.00		0.00		0.00	
0421361	Minor Office Equipment		0.00		0.00		0.00		227.66		0.00	
0421371	Computer Support & Software Subscriptions		60,000.00		60,000.00		60,000.00		64,116.11		110,090.00	
0421381	Maintenance - Administration Building	Jobs										
	0430 Admiistration Building Maintenance		25,000.00		25,000.00		25,000.00		15,381.52		12,697.00	
	0432 Administration Office Garden Maintenance		5,709.00		5,709.00		5,709.00		4,488.15		6,514.00	
0421402	Administration Rental Subsidy - Exp		10,400.00		10,400.00		10,400.00		5,777.16		5,200.00	
Recovered Amounts												
0421999	Less Admin Allocated		(1,116,610.00)		(1,116,610.00)		(1,116,610.00)		(1,108,159.11)		(1,322,267.00)	
OPERATING REVENUE												
0422011	Profit on Disposal Of Asset	0.00		0.00		0.00		25,993.24		22,902.00		
0422023	Debt Collection Income	1,000.00		1,000.00		1,000.00		0.00		1,000.00		
0422041	Roundings Surplus/Deficit	(1.00)		(1.00)		(1.00)		1.47		(1.00)		
0422061	Photocopying & Secretarial	0.00		0.00		0.00		19.00		0.00		
0422062	Freedom of Information Fees	0.00		0.00		0.00		0.00		0.00		
0422071	Advertising Rebate and Other Administation Reimbursements	14,225.00		14,225.00		14,225.00		23,680.68		4,842.00		
0422081	Rate Enquiry Fees	1,200.00		1,200.00		1,200.00		2,472.74		2,487.00		
0422091	ESL Administration Fee	4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		
SUB-TOTAL		**20,424.00**	**(0.18)**	**20,424.00**	**(0.18)**	**20,424.00**	**(0.18)**	**56,167.13**	**449.88**	**35,230.00**	**(0.07)**	

CAPITAL EXPENDITURE											
0422030	Transfer to Employee Entitlements Reserve		776.00		776.00		776.00		0.00		273.00
0423031	Purchase Vehicle - Admin		137,000.00		137,000.00		137,000.00		187,508.66		140,000.00
0423041	Lease 1- Principal Repayment - Fuji Xerox Docucentre		2,258.72		2,258.72		2,258.72		2,484.30		2,259.00
CAPITAL REVENUE											
0422012	Proceeds On Disposal of Asset	130,000.00		130,000.00		130,000.00		147,272.23		130,000.00	
0422022	Realisation On Disposal of Asset	(130,000.00)		(130,000.00)		(130,000.00)		(147,272.23)		(130,000.00)	
SUB-TOTAL		**0.00**	**140,034.72**	**0.00**	**140,034.72**	**0.00**	**140,034.72**	**0.00**	**189,992.96**	**0.00**	**142,532.00**
TOTAL - ADMINISTRATION GENERAL		**20,424.00**	**140,034.54**	**20,424.00**	**140,034.54**	**20,424.00**	**140,034.54**	**56,167.13**	**190,442.84**	**35,230.00**	**142,531.93**

SHIRE OF MT MARSHALL
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2023

OTHER GOVERNANCE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE												
0411401	Alloc Administration Expenses		29,771.00		29,771.00		29,771.00		29,587.88		35,264.00	
0431001	NEWROC		13,000.00		13,000.00		13,000.00		13,000.00		13,000.00	
0431011	Junior Council		500.00		500.00		500.00		32.54		0.00	
0431021	Community Events & Functions		16,900.00		16,900.00		16,900.00		10,822.33		17,700.00	
0441001	Centenary Celebrations		5,000.00		5,000.00		5,000.00		630.00		5,000.00	
OPERATING REVENUE												
0432003	Community Event Grants & Contributions	1,000.00		1,000.00		1,000.00		1,000.00		2,000.00		
SUB-TOTAL		**1,000.00**	**65,171.00**	**1,000.00**	**65,171.00**	**1,000.00**	**65,171.00**	**1,000.00**	**54,072.75**	**2,000.00**	**70,964.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - OTHER GOVERNANCE		**1,000.00**	**65,171.00**	**1,000.00**	**65,171.00**	**1,000.00**	**65,171.00**	**1,000.00**	**54,072.75**	**2,000.00**	**70,964.00**	

Annual Budget 2022-23

Schedule 5 - Law, Order, Public Safety

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Fire Prevention										
Operating Expenditure										
0511001	Fire Insurance			05	Insurances	$9,208.00	$9,208.00	$9,018.00	**$9,901.00**	Linked to Insurance Costing Summary tab
0511011	Office Expenses - Advertising, Telephone, Sundry			10	Materials	$11,000.00	$11,000.00	$10.55	**$11,000.00**	
0511021	Purchase of Minor Equipment - Protective Clothing			11	Services & Contracts	$10,000.00	$10,000.00	$190.29	**$10,000.00**	
0511021	Purchase of Minor Equipment - Protective Clothing			15	Other Expenses	$0.00	$0.00	$29,426.16	**$0.00**	
0511031	Communication Maintenance & Repairs	0511	Communication Maintenance & Repai	10	Materials	$5,000.00	$5,000.00	$6,355.38	**$5,000.00**	
0511031	Communication Maintenance & Repairs	0511	Communication Maintenance & Repai	11	Services & Contracts	$500.00	$500.00	$0.00	**$500.00**	
0511041	Fire Equipment Maintenance	0521	Fire Control Equipment Maintenance	18	Plant Operation Costs Alloc/recovered	$11,095.00	$11,095.00	$14,141.55	**$13,600.00**	Motor Vehicle Auto Recoveries going here
0511041	Fire Equipment Maintenance	0521	Fire Control Equipment Maintenance	10	Materials	$0.00	$0.00	$10,414.67	**$0.00**	
0511041	Fire Equipment Maintenance	0521	Fire Control Equipment Maintenance	11	Services & Contracts	$43,905.00	$43,905.00	$66.95	**$500.00**	
0511051	Fire Fighting	0531	Fire Fighting	01	Wages/Salaries	$425.00	$425.00	$29.22	**$383.00**	
0511051	Fire Fighting	0531	Fire Fighting	79	Public Works Overheads Alloc/Recovered	$516.00	$516.00	$34.48	**$680.00**	
0511051	Fire Fighting	0531	Fire Fighting	10	Materials	$0.00	$0.00	$489.50	**$0.00**	
0511051	Fire Fighting	0531	Fire Fighting	11	Services & Contracts	$1,059.00	$1,059.00	$0.00	**-$40.00**	
0511061	Fire Fighting - Training	0561	Fire Fighting Training	01	Wages/Salaries	$425.00	$425.00	$0.00	**$383.00**	
0511061	Fire Fighting - Training	0561	Fire Fighting Training	79	Public Works Overheads Alloc/Recovered	$516.00	$516.00	$0.00	**$680.00**	
0511061	Fire Fighting - Training	0561	Fire Fighting Training	11	Services & Contracts	-$141.00	-$141.00	$0.00	**-$40.00**	
0511071	Fire Sheds Maintenance	0571	Bencubbin Fire Shed Mtc	10	Materials	$0.00	$0.00	$88.00	**$240.00**	
0511071	Fire Sheds Maintenance	0571	Bencubbin Fire Shed Mtc	11	Services & Contracts	$4,000.00	$4,000.00	$3,631.48	**$0.00**	
0511071	Fire Sheds Maintenance	0571	Bencubbin Fire Shed Mtc	07	Electricity	$850.00	$850.00	$749.98	**$788.00**	
0511071	Fire Sheds Maintenance	0571	Bencubbin Fire Shed Mtc	05	Insurances	$295.00	$295.00	$286.42	**$309.00**	
0511071	Fire Sheds Maintenance	0573	Gabbin Fire Shed Maintenance	10	Materials	$0.00	$0.00	$88.00	**$240.00**	
0511071	Fire Sheds Maintenance	0573	Gabbin Fire Shed Maintenance	11	Services & Contracts	$8,000.00	$8,000.00	$5,951.47	**$0.00**	
0511071	Fire Sheds Maintenance	0573	Gabbin Fire Shed Maintenance	07	Electricity	$850.00	$850.00	$656.07	**$693.00**	
0511071	Fire Sheds Maintenance	0573	Gabbin Fire Shed Maintenance	05	Insurances	$133.00	$133.00	$129.14	**$140.00**	
0511071	Fire Sheds Maintenance	0574	Welbungin Fire Shed	10	Materials	$0.00	$0.00	$88.00	**$200.00**	
0511071	Fire Sheds Maintenance	0574	Welbungin Fire Shed	11	Services & Contracts	$4,000.00	$4,000.00	$151.47	**$0.00**	
0511071	Fire Sheds Maintenance	0574	Welbungin Fire Shed	07	Electricity	$650.00	$650.00	$632.41	**$664.00**	
0511071	Fire Sheds Maintenance	0574	Welbungin Fire Shed	05	Insurances	$92.00	$92.00	$89.22	**$96.00**	
0511071	Fire Sheds Maintenance	0575	WIALKI FIRE SHED	10	Materials	$0.00	$0.00	$0.00	**$170.00**	
0511071	Fire Sheds Maintenance	0575	WIALKI FIRE SHED	11	Services & Contracts	$1,500.00	$1,500.00	$300.47	**$0.00**	
0511071	Fire Sheds Maintenance	0575	WIALKI FIRE SHED	07	Electricity	$550.00	$550.00	$0.00	**$0.00**	
0511071	Fire Sheds Maintenance	0575	WIALKI FIRE SHED	05	Insurances	$111.00	$111.00	$108.00	**$117.00**	
0511081	Protective Burning	0501	Protective Burning	01	Wages/Salaries	$425.00	$425.00	$0.00	**$383.00**	
0511081	Protective Burning	0501	Protective Burning	79	Public Works Overheads Alloc/Recovered	$516.00	$516.00	$0.00	**$680.00**	
0511081	Protective Burning	0501	Protective Burning	11	Services & Contracts	$1,059.00	$1,059.00	$0.00	**-$40.00**	
0511091	Fire Breaks	0541	Fire Breaks	01	Wages/Salaries	$425.00	$425.00	$224.74	**$383.00**	
0511091	Fire Breaks	0541	Fire Breaks	79	Public Works Overheads Alloc/Recovered	$516.00	$516.00	$265.19	**$680.00**	
0511091	Fire Breaks	0541	Fire Breaks	18	Plant Operation Costs Alloc/recovered	$226.00	$226.00	$225.47	**$0.00**	
0511091	Fire Breaks	0541	Fire Breaks	11	Services & Contracts	$2,333.00	$2,333.00	$0.00	**$2,437.00**	
0511400	Alloc Administration Expenses			20	Allocation of Administration	$37,220.00	$37,220.00	$36,901.73	**$44,075.00**	
0511401	Depreciation Fire Prevention Land & Bldgs			12	Depreciation	$3,272.00	$3,272.00	$3,601.47	**$3,601.00**	
0511402	Depreciation Fire Prevention Plant & Equip.			12	Depreciation	$71,606.00	$71,606.00	$71,645.64	**$71,646.00**	
0511404	Depreciation Fire Infra Other			12	Depreciation	$707.00	$707.00	$707.34	**$707.00**	
Operating Income										
0332061	FESA - CAT 5 Misc Penalty			26	Interest on Rates/Debtors	-$500.00	-$500.00	-$422.33	**-$500.00**	
0512010	DFES - Capital Grant			30	GRANTS FOR DEVELOPMENT OF ASSETS	-$1,169,466.00	-$1,169,466.00	$0.00	**-$584,558.00**	
0512011	Grant - DFES Operating Grant	ESLI0001	DFES ESL - Operating Grant Income	22	Grants - Operating	-$85,969.00	-$85,969.00	-$67,158.50	**-$50,973.00**	
Animal Control										
Operating Expenditure										
0521001	Pound Maintenance			11	Services & Contracts	$500.00	$500.00	$0.00	**$500.00**	
0521011	Animal Destruction & Disposal			11	Services & Contracts	$500.00	$500.00	$0.00	**$500.00**	
0521021	Animal Control Expenses - Other			11	Services & Contracts	$0.00	$0.00	$240.00	**$0.00**	
0521021	Animal Control Expenses - Other			15	Other Expenses	$200.00	$200.00	$93.35	**$200.00**	
0521022	Ranger Services			10	Materials	$0.00	$0.00	$255.00	**$0.00**	
0521022	Ranger Services			11	Services & Contracts	$7,000.00	$7,000.00	$6,013.75	**$7,000.00**	
0521400	Alloc Administration Expenses			20	Allocation of Administration	$18,611.00	$18,611.00	$18,506.19	**$22,038.00**	

Annual Budget 2022-23

Schedule 5 - Law, Order, Public Safety

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Operating Income										
0522001	Fines and Penalties - Animal Control			23	Fees & Charges	-$200.00	-$200.00	-$400.00	**-$200.00**	
0522021	Dog Registration Fees			23	Fees & Charges	-$2,000.00	-$2,000.00	-$1,368.75	**-$2,000.00**	
Other Law, Order & Public Safety										
Operating Expenditure										
0531001	Emergency Management Expenses			01	Wages/Salaries	$0.00	$0.00	$58.44	**$0.00**	
0531001	Emergency Management Expenses			10	Materials	$2,700.00	$2,700.00	$1,099.13	**$2,700.00**	
0531001	Emergency Management Expenses			11	Services & Contracts	$0.00	$0.00	$345.45	**$0.00**	
0531400	Alloc Administration Expenses			20	Allocation of Administration	$11,166.00	$11,166.00	$11,081.57	**$13,223.00**	
1481011	Vandalism Repairs	0148	Vandalism Repairs	11	Services & Contracts	$500.00	$500.00	$0.00	**$500.00**	
Operating Income										

SHIRE OF MT MARSHALL
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Fire Prevention		232,844.00		232,844.00		232,844.00		196,698.46		180,756.00	
Animal Control		26,811.00		26,811.00		26,811.00		25,108.29		30,238.00	
Other Law, Order & Public Safety		14,366.00		14,366.00		14,366.00		12,653.55		16,423.00	
OPERATING REVENUE											
Fire Prevention	1,255,935.00		1,255,935.00		1,255,935.00		67,580.83		636,031.00		
Animal Control	2,200.00		2,200.00		2,200.00		1,768.75		2,200.00		
Other Law, Order & Public Safety	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**	**1,258,135.00**	**274,021.00**	**69,349.58**	**234,460.30**	**638,231.00**	**227,417.00**	
CAPITAL EXPENDITURE											
Fire Prevention		1,197,466.00		1,197,466.00		1,197,466.00		32,175.61		584,558.00	
Animal Control		0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Fire Prevention	0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**1,197,466.00**	**0.00**	**1,197,466.00**	**0.00**	**1,197,466.00**	**0.00**	**32,175.61**	**0.00**	**584,558.00**	
TOTAL - PROGRAMME SUMMARY	**1,258,135.00**	**1,471,487.00**	**1,258,135.00**	**1,471,487.00**	**1,258,135.00**	**1,471,487.00**	**69,349.58**	**266,635.91**	**638,231.00**	**811,975.00**	

SHIRE OF MT MARSHALL
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2023

FIRE PREVENTION			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0511001		Fire Insurance		9,208.00		9,208.00		9,208.00		9,018.00		9,901.00	
0511011		Office Expenses - Advertising, Telephone, S		11,000.00		11,000.00		11,000.00		10.55		11,000.00	
0511021		Purchase of Minor Equipment - Protective Cl		10,000.00		10,000.00		10,000.00		29,616.45		10,000.00	
0511031		Communication Maintenance & Repairs	Jobs										
	0511	Communication Maintenance & Repairs		5,500.00		5,500.00		5,500.00		6,355.38		5,500.00	
0511041		Fire Equipment Maintenance	Jobs										
	0521	Fire Control Equipment Maintenance		55,000.00		55,000.00		55,000.00		24,623.17		14,100.00	
0511051		Fire Fighting	Jobs										
	0531	Fire Fighting		2,000.00		2,000.00		2,000.00		553.20		1,023.00	
0511061		Fire Fighting - Training	Jobs										
	0561	Fire Fighting Training		800.00		800.00		800.00		0.00		1,023.00	
0511071		Fire Sheds Maintenance	Jobs										
	0571	Bencubbin Fire Shed Mtc		5,145.00		5,145.00		5,145.00		4,755.88		1,337.00	
	0573	Gabbin Fire Shed Maintenance		8,983.00		8,983.00		8,983.00		6,824.68		1,073.00	
	0574	Welbungin Fire Shed		4,742.00		4,742.00		4,742.00		961.10		960.00	
	0575	Wialki Fire Shed		2,161.00		2,161.00		2,161.00		408.47		287.00	
0511081		Protective Burning	Jobs										
	0501	Protective Burning		2,000.00		2,000.00		2,000.00		0.00		1,023.00	
0511091		Fire Breaks	Jobs										
	0541	Fire Breaks		3,500.00		3,500.00		3,500.00		715.40		3,500.00	
0511400		Alloc Administration Expenses		37,220.00		37,220.00		37,220.00		36,901.73		44,075.00	
0511401		Depreciation Fire Prevention Land & Bldgs		3,272.00		3,272.00		3,272.00		3,601.47		3,601.00	
0511402		Depreciation Fire Prevention Plant & Equip.		71,606.00		71,606.00		71,606.00		71,645.64		71,646.00	
0511404		Depreciation Fire Infra Other		707.00		707.00		707.00		707.34		707.00	
OPERATING REVENUE													
0332061		FESA - CAT 5 Misc Penalty	500.00		500.00		500.00		422.33		500.00		
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		1,169,466.00		0.00		584,558.00		Grant for construction of Welbungin Fire Sheds
0512011		Grant - DFES Operating Grant	Jobs										
	ESLI0001	Dfes Esl - Operating Grant Income	85,969.00		85,969.00		85,969.00		67,158.50		50,973.00		
SUB-TOTAL			**1,255,935.00**	**232,844.00**	**1,255,935.00**	**232,844.00**	**1,255,935.00**	**232,844.00**	**67,580.83**	**196,698.46**	636,031.00	180,756.00	
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		605,164.00		24,431.88		0.00	Building funded by grant + $23,000 land
	BC0502	Welbungin Fire Shed - Capital		592,302.00		592,302.00		592,302.00		7,743.73		584,558.00	Building funded by grant + $5,000 land
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**1,197,466.00**	**0.00**	**1,197,466.00**	**0.00**	**1,197,466.00**	**0.00**	**32,175.61**	0.00	584,558.00	
TOTAL - FIRE PREVENTION			**1,255,935.00**	**1,430,310.00**	**1,255,935.00**	**1,430,310.00**	**1,255,935.00**	**1,430,310.00**	**67,580.83**	**228,874.07**	**636,031.00**	**765,314.00**	

SHIRE OF MT MARSHALL
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2023

ANIMAL CONTROL		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
0521001	Pound Maintenance		500.00		500.00		500.00		0.00		500.00	
0521011	Animal Destruction & Disposal		500.00		500.00		500.00		0.00		500.00	
0521021	Animal Control Expenses - Other		200.00		200.00		200.00		333.35		200.00	
0521022	Ranger Services		7,000.00		7,000.00		7,000.00		6,268.75		7,000.00	
0521400	Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,038.00	
OPERATING REVENUE												
0522001	Fines and Penalties - Animal Control	200.00		200.00		200.00		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		2,000.00		1,368.75		2,000.00		
SUB-TOTAL		**2,200.00**	**26,811.00**	**2,200.00**	**26,811.00**	**2,200.00**	**26,811.00**	**1,768.75**	**25,108.29**	**2,200.00**	**30,238.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - ANIMAL CONTROL		**2,200.00**	**26,811.00**	**2,200.00**	**26,811.00**	**2,200.00**	**26,811.00**	**1,768.75**	**25,108.29**	**2,200.00**	**30,238.00**	

SHIRE OF MT MARSHALL

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended
30 June 2023

OTHER LAW, ORDER, PUBLIC SAFETY			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0531001		Emergency Management Expenses		2,700.00		2,700.00		2,700.00		1,571.98		2,700.00	
0531400		Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,223.00	
1481011		Vandalism Repairs	Jobs										
	0148	Vandalism Repairs		500.00		500.00		500.00		0.00		500.00	
OPERATING REVENUE													
SUB-TOTAL			0.00	14,366.00	0.00	14,366.00	0.00	14,366.00	0.00	12,653.55	0.00	16,423.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY			0.00	14,366.00	0.00	14,366.00	0.00	14,366.00	0.00	12,653.55	0.00	16,423.00	

Annual Budget 2022-23

Schedule 7 - Health

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Health Inspection & Admin										
Operating Expenditure										
0731001	EHO - Regional Health Group Scheme			11	Services & Contracts	$27,000.00	$27,000.00	$16,798.02	**$10,000.00**	
0731001	EHO - Regional Health Group Scheme			15	Other Expenses	$1,500.00	$1,500.00	$0.00	**$0.00**	
0731400	Alloc Administration Expenses			20	Allocation of Administration	$20,471.00	$20,471.00	$20,279.31	**$24,241.00**	
Operating Income									**$0.00**	
0732001	Health Income			23	Fees & Charges	$0.00	$0.00	$7,330.25	**$0.00**	
Health - Pest Control										
Operating Expenditure										
0741001	Mosquito Control	0701	Mosquito Control	01	Wages/Salaries	$1,009.00	$1,009.00	$1,283.70	**$910.00**	
0741001	Mosquito Control	0701	Mosquito Control	79	Public Works Overheads Alloc/Recovered	$1,226.00	$1,226.00	$577.62	**$1,616.00**	
0741001	Mosquito Control	0701	Mosquito Control	10	Materials	$85.00	$85.00	$1,285.20	**$200.00**	
0741001	Mosquito Control	0701	Mosquito Control	11	Services & Contracts	-$320.00	-$320.00	$0.00	**-$294.00**	
0741011	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
Operating Income										
Health - Preventative Services Other										
Operating Expenditure										
0751001	Analytical Expenses			11	Services & Contracts	$200.00	$200.00	$360.00	**$200.00**	
0751400	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
0760151	Bencubbin Silver Chain Garden Maintenance	0702	Bencubbin Silver Chain Garden Maint	01	Wages/Salaries	$1,301.00	$1,301.00	$465.98	**$479.00**	
0760151	Bencubbin Silver Chain Garden Maintenance	0702	Bencubbin Silver Chain Garden Maint	79	Public Works Overheads Alloc/Recovered	$1,581.00	$1,581.00	$549.86	**$851.00**	
0760151	Bencubbin Silver Chain Garden Maintenance	0702	Bencubbin Silver Chain Garden Maint	11	Services & Contracts	-$382.00	-$382.00	$133.06	**$0.00**	
Operating Income										
Other Health										
Operating Expenditure										
0761001	Ambulance Services			11	Services & Contracts	$1,000.00	$1,000.00	$0.00	**$0.00**	
0761001	Ambulance Services			07	Electricity	$0.00	$0.00	$844.55	**$886.00**	
0761041	Silver Chain House - Beacon - Maintenance			10	Materials	$0.00	$0.00	$410.00	**$170.00**	
0761041	Silver Chain House - Beacon - Maintenance			11	Services & Contracts	$0.00	$0.00	$621.97	**$0.00**	
0761041	Silver Chain House - Beacon - Maintenance			06	Water	$0.00	$0.00	$1,185.35	**$1,244.00**	
0761041	Silver Chain House - Beacon - Maintenance			05	Insurances	$771.00	$771.00	$680.88	**$0.00**	
0761061	Land & Buildings Depreciation - Other Health			12	Depreciation	$2,630.00	$2,630.00	$4,051.74	**$4,052.00**	
0761400	Alloc Administration Expenses			20	Allocation of Administration	$16,749.00	$16,749.00	$16,622.38	**$19,834.00**	
0761500	Medical Practice Expenses - 30% Share			10	Materials	$0.00	$0.00	$16,384.97	**$0.00**	
0761500	Medical Practice Expenses - 30% Share			11	Services & Contracts	$38,000.00	$38,000.00	$0.00	**$38,000.00**	
Operating Income										
0761601	Beacon Silver Chain House Rent			23	Fees & Charges	-$9,100.00	-$9,100.00	-$9,229.00	**-$9,100.00**	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Inspection & Admin		48,971.00		48,971.00		48,971.00		37,077.33		34,241.00	
Pest Control		11,305.00		11,305.00		11,305.00		12,344.27		13,450.00	
Preventative Services Other		12,005.00		12,005.00		12,005.00		10,706.65		12,548.00	
Other Health		59,150.00		59,150.00		59,150.00		67,282.45		64,186.00	
New Health		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
Inspection & Admin	0.00		0.00		0.00		(7,330.25)		0.00		
Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services Other	0.00		0.00		0.00		0.00		0.00		
Other Health	9,100.00		9,100.00		9,100.00		9,229.00		9,100.00		
New Health	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**9,100.00**	**131,431.00**	**9,100.00**	**131,431.00**	**9,100.00**	**131,431.00**	**1,898.75**	**127,410.70**	**9,100.00**	**124,425.00**	
CAPITAL EXPENDITURE											
Inspection & Admin		0.00		0.00		0.00		0.00		0.00	
Pest Control		0.00		0.00		0.00		0.00		0.00	
Preventative Services Other		0.00		0.00		0.00		0.00		0.00	
Other Health		62.00		62.00		62.00		0.00		22.00	
New Health		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Inspection & Admin	0.00		0.00		0.00		0.00		0.00		
Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services Other	0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		
New Health	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**62.00**	**0.00**	**62.00**	**0.00**	**62.00**	**0.00**	**0.00**	**0.00**	**22.00**	
TOTAL - PROGRAMME SUMMARY	**9,100.00**	**131,493.00**	**9,100.00**		**9,100.00**	**131,493.00**	**1,898.75**	**127,410.70**	**9,100.00**	**124,447.00**	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2023

INSPECTION AND ADMIN		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE												
0731001	EHO - Regional Health Group Scheme		28,500.00		28,500.00		28,500.00		16,798.02		10,000.00	
0731400	Alloc Administration Expenses		20,471.00		20,471.00		20,471.00		20,279.31		24,241.00	
OPERATING REVENUE												
0732001	Health Income	0.00		0.00		0.00		(7,330.25)		0.00		
SUB-TOTAL		**0.00**	**48,971.00**	**0.00**	**48,971.00**	**0.00**	**48,971.00**	**(7,330.25)**	**37,077.33**	**0.00**	**34,241.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - INSPECTION AND ADMIN		**0.00**	**48,971.00**	**0.00**	**48,971.00**	**0.00**	**48,971.00**	**(7,330.25)**	**37,077.33**	**0.00**	**34,241.00**	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2023

PEST CONTROL			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0741001		Mosquito Control											
	0701	Mosquito Control		2,000.00		2,000.00		2,000.00		3,146.52		2,432.00	
0741011		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
OPERATING REVENUE													
SUB-TOTAL			0.00	11,305.00	0.00	11,305.00	0.00	11,305.00	0.00	12,344.27	0.00	13,450.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PEST CONTROL			0.00	11,305.00	0.00	11,305.00	0.00	11,305.00	0.00	12,344.27	0.00	13,450.00	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2023

PREVENTATIVE SERVICES - OTHER			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0751001		Analytical Expenses		200.00		200.00		200.00		360.00		200.00	
0751400		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
0760151		Bencubbin Silver Chain Garden Maintenance	Jobs										
	0702	Bencubbin Silver Chain Garden Maintenance		2,500.00		2,500.00		2,500.00		1,148.90		1,330.00	
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**	**12,005.00**	**0.00**	**10,706.65**	**0.00**	**12,548.00**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - PREVENTATIVE SERVICES - OTHER			**0.00**	**12,005.00**	**0.00**	**12,005.00**	**0.00**	**12,005.00**	**0.00**	**10,706.65**	**0.00**	**12,548.00**	

SHIRE OF MT MARSHALL
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2023

OTHER HEALTH			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0761001	Ambulance Services			1,000.00		1,000.00		1,000.00		844.55		886.00	
0761041	Silver Chain House - Beacon - Maintenance			771.00		771.00		771.00		2,986.20		1,414.00	
0761061	Land & Buildings Depreciation - Other Health			2,630.00		2,630.00		2,630.00		4,051.74		4,052.00	
0761400	Alloc Administration Expenses			16,749.00		16,749.00		16,749.00		16,622.38		19,834.00	
0761500	Medical Practice Expenses - 30% Share			38,000.00		38,000.00		38,000.00		42,777.58		38,000.00	
OPERATING REVENUE													
0761601	Beacon Silver Chain House Rent		9,100.00		9,100.00		9,100.00		9,229.00		9,100.00		
0761602	Reimbursements Other Health		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL			**9,100.00**	**59,150.00**	**9,100.00**	**59,150.00**	**9,100.00**	**59,150.00**	**9,229.00**	**67,282.45**	**9,100.00**	**64,186.00**	
CAPITAL EXPENDITURE													
0763001	Transfer to Medical Enhancement Reserve			62.00		62.00		62.00		0.00		22.00	
0763002	Land & Buildings - Other Health	Jobs											
	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**	**62.00**	**0.00**	**0.00**	**0.00**	**22.00**	
TOTAL - OTHER HEALTH			**9,100.00**	**59,212.00**	**9,100.00**	**59,212.00**	**9,100.00**	**59,212.00**	**9,229.00**	**67,282.45**	**9,100.00**	**64,208.00**	

Annual Budget 2022-23

Schedule 8 - Education & Welfare

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Other Education										
Operating Expenditure										
0811001	School Grounds	0801	School Ground Mtc Bencubbin Primary S	01	Wages/Salaries	$212.00	$212.00	$305.15	**$335.00**	
0811001	School Grounds	0801	School Ground Mtc Bencubbin Primary S	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$360.08	**$595.00**	
0811001	School Grounds	0801	School Ground Mtc Bencubbin Primary S	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$453.15	**$721.00**	
0811001	School Grounds	0801	School Ground Mtc Bencubbin Primary S	11	Services & Contracts	$1,530.00	$1,530.00	$0.00	**$0.00**	
0811001	School Grounds	0802	Beacon Primary School Ground Improver	01	Wages/Salaries	$212.00	$212.00	$123.37	**$335.00**	
0811001	School Grounds	0802	Beacon Primary School Ground Improver	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$145.58	**$595.00**	
0811001	School Grounds	0802	Beacon Primary School Ground Improver	11	Services & Contracts	$1,030.00	$1,030.00	$0.00	**$0.00**	
0811002	Little Bees Family Day Care Salaries			01	Wages/Salaries	$107,451.00	$107,451.00	$83,060.98	**$142,704.50**	Linked to the Salaries Budget (Salary Component)
0811002	Little Bees Family Day Care Salaries			02	Superannuation	$11,265.00	$11,265.00	$9,617.51	**$16,076.00**	Linked to the Salaries Budget (Superannuation Component)
0811002	Little Bees Family Day Care Salaries			03	Employee Costs - Other	$2,595.00	$2,595.00	$0.00	**$2,722.00**	Linked to the Salaries Budget (Work Care Component)
0811003	Little Bees Family Day Care Expenses			09	TELEPHONE	$0.00	$0.00	$1,002.18	**$1,120.00**	
0811003	Little Bees Family Day Care Expenses			10	Materials	$17,000.00	$17,000.00	$8,189.05	**$18,210.00**	Beacon $5000, Bencubbin $5000, Sand for Playgrounds $5000 (amounts include memberships)
0811003	Little Bees Family Day Care Expenses			11	Services & Contracts	$0.00	$0.00	$5,534.38	**$0.00**	
0811003	Little Bees Family Day Care Expenses			05	Insurances	$0.00	$0.00	$184.77	**$0.00**	Linked to Insurance Costing Summary tab
0811004	Little Bees Staff Rental Subsidy Exp			01	Wages/Salaries	$5,200.00	$5,200.00	$7,600.00	**$10,400.00**	Linked to the Salaries Budget (Rental Subsidy Component)
0811051	Depreciation Land & Buildings - Other Education			12	Depreciation	$16,781.00	$16,781.00	$21,067.84	**$21,068.00**	
0811400	Alloc Administration Expenses			20	Allocation of Administration	$11,166.00	$11,166.00	$11,081.57	**$13,223.00**	
Operating Income										
0812001	Childcare Fees Charged			23	Fees & Charges	-$44,000.00	-$44,000.00	-$53,970.56	**-$54,000.00**	
Aged & Disabled Welfare										
Operating Expenditure										
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	01	Wages/Salaries	$0.00	$0.00	$675.82	**$0.00**	
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$797.49	**$0.00**	
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$129.47	**$0.00**	
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	10	Materials	$0.00	$0.00	$127.45	**$0.00**	
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	11	Services & Contracts	$0.00	$0.00	$205.97	**$0.00**	
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	06	Water	$0.00	$0.00	$218.05	**$0.00**	
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	07	Electricity	$0.00	$0.00	$921.65	**$0.00**	
0821001	Senior Citizen's/Masonic Hall	0811	Senior Citizens Centre 170 Collins Street	05	Insurances	$0.00	$0.00	$1,414.66	**$0.00**	
0821021	Annual Senior's Trip			11	Services & Contracts	$4,000.00	$4,000.00	$0.00	**$2,000.00**	Activities $1000, Bus $1000
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	01	Wages/Salaries	$0.00	$0.00	$0.00	**$479.00**	
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$851.00**	
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	10	Materials	$0.00	$0.00	$397.00	**$3,840.00**	
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	11	Services & Contracts	$5,950.00	$5,950.00	$8,472.94	**$0.00**	
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	06	Water	$0.00	$0.00	$320.92	**$337.00**	
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	07	Electricity	$0.00	$0.00	$0.00	**$337.00**	
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
0821031	Aged Care Units	0821	Unit 1 148 Brown Street	05	Insurances	$731.00	$731.00	$710.22	**$768.00**	
0821031	Aged Care Units	0822	Unit 2 148 Brown Street	01	Wages/Salaries	$0.00	$0.00	$0.00	**$479.00**	
0821031	Aged Care Units	0822	Unit 2 148 Brown Street	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$851.00**	
0821031	Aged Care Units	0822	Unit 2 148 Brown Street	10	Materials	$0.00	$0.00	$289.34	**$1,590.00**	
0821031	Aged Care Units	0822	Unit 2 148 Brown Street	11	Services & Contracts	$2,650.00	$2,650.00	$3,970.53	**$0.00**	
0821031	Aged Care Units	0822	Unit 2 148 Brown Street	06	Water	$0.00	$0.00	$303.28	**$318.00**	
0821031	Aged Care Units	0822	Unit 2 148 Brown Street	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
0821031	Aged Care Units	0822	Unit 2 148 Brown Street	05	Insurances	$731.00	$731.00	$710.22	**$768.00**	
0821031	Aged Care Units	0823	Unit 3 148 Brown Street	01	Wages/Salaries	$0.00	$0.00	$435.12	**$479.00**	
0821031	Aged Care Units	0823	Unit 3 148 Brown Street	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$513.45	**$851.00**	
0821031	Aged Care Units	0823	Unit 3 148 Brown Street	10	Materials	$0.00	$0.00	$460.13	**$290.00**	
0821031	Aged Care Units	0823	Unit 3 148 Brown Street	11	Services & Contracts	$4,075.00	$4,075.00	$4,715.30	**$0.00**	
0821031	Aged Care Units	0823	Unit 3 148 Brown Street	06	Water	$0.00	$0.00	$330.31	**$347.00**	
0821031	Aged Care Units	0823	Unit 3 148 Brown Street	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
0821031	Aged Care Units	0823	Unit 3 148 Brown Street	05	Insurances	$731.00	$731.00	$710.21	**$768.00**	
0821031	Aged Care Units	0824	Unit 4 148 Brown Street	01	Wages/Salaries	$0.00	$0.00	$17.75	**$479.00**	
0821031	Aged Care Units	0824	Unit 4 148 Brown Street	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$20.94	**$851.00**	
0821031	Aged Care Units	0824	Unit 4 148 Brown Street	10	Materials	$0.00	$0.00	$107.80	**$538.00**	
0821031	Aged Care Units	0824	Unit 4 148 Brown Street	11	Services & Contracts	$2,150.00	$2,150.00	$2,486.58	**$0.00**	
0821031	Aged Care Units	0824	Unit 4 148 Brown Street	06	Water	$0.00	$0.00	$476.66	**$501.00**	

Annual Budget 2022-23

Schedule 8 - Education & Welfare

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
0821031	Aged Care Units	0824	Unit 4 148 Brown Street	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
0821031	Aged Care Units	0824	Unit 4 148 Brown Street	05	Insurances	$731.00	$731.00	$710.21	**$768.00**	
0821031	Aged Care Units	0829	Common Mtc Aged Care Units	01	Wages/Salaries	$5,522.00	$5,522.00	$1,317.92	**$2,875.00**	
0821031	Aged Care Units	0829	Common Mtc Aged Care Units	79	Public Works Overheads Alloc/Recovered	$6,710.00	$6,710.00	$1,555.18	**$5,104.00**	
0821031	Aged Care Units	0829	Common Mtc Aged Care Units	10	Materials	$0.00	$0.00	$0.00	**$230.00**	
0821031	Aged Care Units	0829	Common Mtc Aged Care Units	11	Services & Contracts	$0.00	$0.00	$701.47	**$0.00**	
0821031	Aged Care Units	0829	Common Mtc Aged Care Units	06	Water	$0.00	$0.00	$1,533.82	**$1,611.00**	
0821031	Aged Care Units	0829	Common Mtc Aged Care Units	07	Electricity	$0.00	$0.00	$922.24	**$372.00**	
0821051	Depreciation - Welfare Aged Land & Bldgs.			12	Depreciation	$11,698.00	$11,698.00	$11,989.89	**$11,990.00**	
0821061	Donation to CEACA			15	Other Expenses	$0.00	$0.00	$0.00	**$17,000.00**	Central East Accom & Care Alliance
0821400	Alloc Administration Expenses			20	Allocation of Administration	$26,054.00	$26,054.00	$25,820.08	**$30,852.00**	
Operating Income										
0822021	Rent - Aged Care Units			23	Fees & Charges	-$30,000.00	-$30,000.00	-$30,526.00	**-$30,000.00**	
Other Welfare										
Operating Expenditure										
0841001	Family Support/Com. Dev. Officer - Salaries			01	Wages/Salaries	$70,815.00	$70,815.00	$77,227.97	**$164,434.00**	Linked to the Salaries Budget (Salary Component)-
0841011	Family Support/Com. Dev. Officer - Superannuation			02	Superannuation	$11,403.00	$11,403.00	$11,498.97	**$22,056.00**	Linked to the Salaries Budget (Superannuation Component)
0841021	Family Support/Com. Dev. Officer - Other			10	Materials	$0.00	$0.00	$338.52	**$0.00**	
0841021	Family Support/Com. Dev. Officer - Other			11	Services & Contracts	$1,000.00	$1,000.00	$0.00	**$1,000.00**	Grant Guru & Subscriptions
0841032	CDO Rental Subsidy Exp			01	Wages/Salaries	$5,200.00	$5,200.00	$4,000.00	**$0.00**	Linked to the Salaries Budget (Rental Subsidy Component)
0841051	Family Support/Com. Dev. Officer - Insurance			03	Employee Costs - Other	$1,831.00	$1,831.00	$0.00	**$3,001.00**	Linked to the Salaries Budget (Work Care Component)
0841061	Family Support/Com. Dev. Officer - Conference/Training			03	Employee Costs - Other	$2,500.00	$2,500.00	$1,693.73	**$3,500.00**	CDO and Coordinator
0841062	Loss on Disposal of Asset			16	Loss on Disposal of Asset	$7,000.00	$7,000.00	$0.00	**$0.00**	Linked to asset dispoal sheet
0841063	CDO Vehicle Expenses			18	Plant Operation Costs Alloc/recovered	$7,815.00	$7,815.00	$5,284.97	**$3,000.00**	Linked to the Plant Maintenance Budget
0841091	Advertising			15	Other Expenses	$0.00	$0.00	$47.73	**$0.00**	
0841111	Central Wheatbelt Agcare - Donation			11	Services & Contracts	$1,000.00	$1,000.00	$1,000.00	**$1,000.00**	Wheatbelt Agcare Rural Family Counselling Service contribution
0841400	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
Operating Income										
842021	Dept of Communities Family Support Grant	DOCI001	Dept of Communities Family Support Gra	22	Grants - Operating	-$41,194.00	-$41,194.00	-$41,729.20	**-$41,729.00**	Mt Marshall Community and Family Support Service
0842062	Profit on Disposal of Asset			29	PROFIT ON DISPOSAL OF ASSETS	$0.00	$0.00	-$7,154.50	**$0.00**	Linked to asset dispoal sheet

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Other Education		174,958.00		174,958.00		174,958.00		148,725.61		228,104.50	
Aged & Disabled Welfare		71,733.00		71,733.00		71,733.00		74,490.07		88,884.00	
Other Welfare		117,869.00		117,869.00		117,869.00		111,882.22		209,009.00	
OPERATING REVENUE											
Education	44,000.00		44,000.00		44,000.00		53,970.56		54,000.00		
Aged & Disabled Welfare	30,000.00		30,000.00		30,000.00		30,526.00		30,000.00		
Other Welfare	41,194.00		41,194.00				48,883.70		41,729.00		
SUB-TOTAL	**115,194.00**	**364,560.00**	**115,194.00**	**364,560.00**	**74,000.00**	**364,560.00**	**133,380.26**	**335,097.90**	**125,729.00**	**525,997.50**	
CAPITAL EXPENDITURE											
Education		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled Welfare		352.00		352.00		352.00		0.00		124.00	
Other Welfare		43,000.00		43,000.00		43,000.00		0.00		0.00	
CAPITAL REVENUE											
Education	0.00		0.00		0.00		0.00		0.00		
Aged & Disabled Welfare	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**43,352.00**	**0.00**	**43,352.00**	**0.00**	**43,352.00**	**0.00**	**0.00**	**0.00**	**124.00**	
TOTAL - PROGRAMME SUMMARY	**115,194.00**	**407,912.00**	**115,194.00**	**407,912.00**	**74,000.00**	**407,912.00**	**133,380.26**	**335,097.90**	**125,729.00**	**526,121.50**	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2023

OTHER EDUCATION			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0811001		School Grounds											
	0801	School Ground Mtc Bencubbin Primary School		2,000.00		2,000.00		2,000.00		1,118.38		1,651.00	
	0802	Beacon Primary School Ground Improvements		1,500.00		1,500.00		1,500.00		268.95		930.00	
0811002		Little Bees Family Day Care Salaries		121,311.00		121,311.00		121,311.00		92,678.49		161,502.50	
0811003		Little Bees Family Day Care Expenses		17,000.00		17,000.00		17,000.00		14,910.38		19,330.00	
0811004		Little Bees Staff Rental Subsidy Exp		5,200.00		5,200.00		5,200.00		7,600.00		10,400.00	
0811051		Depreciation Land & Buildings - Other Education		16,781.00		16,781.00		16,781.00		21,067.84		21,068.00	
0811400		Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,223.00	
OPERATING REVENUE													
0812001		Childcare Fees Charged	44,000.00		44,000.00		44,000.00		53,970.56		54,000.00		
SUB-TOTAL			**44,000.00**	**174,958.00**	**44,000.00**	**174,958.00**	**44,000.00**	**174,958.00**	**53,970.56**	**148,725.61**	**54,000.00**	**228,104.50**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - OTHER EDUCATION			**44,000.00**	**174,958.00**	**44,000.00**	**174,958.00**	**44,000.00**	**174,958.00**	**53,970.56**	**148,725.61**	**54,000.00**	**228,104.50**	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2023

AGED & DISABLED WELFARE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0821001		Senior Citizen's/Masonic Hall	Jobs										
	0811	Senior Citizens Centre 170 Collins Street		0.00		0.00		0.00		4,490.56		0.00	
0821021		Annual Senior's Trip		4,000.00		4,000.00		4,000.00		0.00		2,000.00	
0821031		Aged Care Units	Jobs										
	0821	Unit 1 148 Brown Street		6,681.00		6,681.00		6,681.00		9,901.08		6,702.00	
	0822	Unit 2 148 Brown Street		3,381.00		3,381.00		3,381.00		5,273.37		4,096.00	
	0823	Unit 3 148 Brown Street		4,806.00		4,806.00		4,806.00		7,164.52		2,825.00	
	0824	Unit 4 148 Brown Street		2,881.00		2,881.00		2,881.00		3,819.94		3,227.00	
	0829	Common Mtc Aged Care Units		12,232.00		12,232.00		12,232.00		6,030.63		10,192.00	
0821051		Depreciation - Welfare Aged Land & Bldgs.		11,698.00		11,698.00		11,698.00		11,989.89		11,990.00	
0821400		Alloc Administration Expenses		26,054.00		26,054.00		26,054.00		25,820.08		30,852.00	
OPERATING REVENUE													
0822021		Rent - Aged Care Units	30,000.00		30,000.00		30,000.00		30,526.00		30,000.00		
SUB-TOTAL			**30,000.00**	**71,733.00**	**30,000.00**	**71,733.00**	**30,000.00**	**71,733.00**	**30,526.00**	**74,490.07**	**30,000.00**	**88,884.00**	
CAPITAL EXPENDITURE													
0821040		Transfer to Aged Care Units Reserve		352.00		352.00		352.00		0.00		124.00	
0823041		Purchase Land & Buildings - Welfare Aged	Jobs										
	BC0801	Unit 1, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0802	Unit 2, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0803	Unit 3, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0804	Unit 4, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
	BC0805	Common, 148 Brown St, Bencubbin		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**352.00**	**0.00**	**352.00**	**0.00**	**352.00**	**0.00**	**0.00**	**0.00**	**124.00**	
TOTAL - AGED & DISABLED WELFARE			**30,000.00**	**72,085.00**	**30,000.00**	**72,085.00**	**30,000.00**	**72,085.00**	**30,526.00**	**74,490.07**	**30,000.00**	**89,008.00**	

SHIRE OF MT MARSHALL
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2023

OTHER WELFARE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0841001		Family Support/Com. Dev. Officer - Salaries		70,815.00		70,815.00		70,815.00		77,227.97		164,434.00	
0841002		Do not use - Salaries CDO		0.00		0.00		0.00		0.00		0.00	
0841011		Family Support/Com. Dev. Officer - Superannuation		11,403.00		11,403.00		11,403.00		11,498.97		22,056.00	
0841021		Family Support/Com. Dev. Officer - Other		1,000.00		1,000.00		1,000.00		338.52		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		5,200.00		4,000.00		0.00	
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. Officer		0.00		0.00		0.00		0.00		0.00	
0841051		Family Support/Com. Dev. Officer - Insurance		1,831.00		1,831.00		1,831.00		1,592.58		3,001.00	
0841061		Family Support/Com. Dev. Officer - Conference/Training		2,500.00		2,500.00		2,500.00		1,693.73		3,500.00	
0841062		Loss on Disposal of Asset		7,000.00		7,000.00		7,000.00		0.00		0.00	
0841063		CDO Vehicle Expenses		7,815.00		7,815.00		7,815.00		5,284.97		3,000.00	
0841071		Family Support CDO - Salaries		0.00		0.00		0.00		0.00		0.00	
0841081		Reinstatement - Community House		0.00		0.00		0.00		0.00		0.00	
0841091		Advertising		0.00		0.00		0.00		47.73		0.00	
0841101		Sail Ship Leeuwin		0.00		0.00		0.00		0.00		0.00	
0841111		Central Wheatbelt Agcare - Donation		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	Increased - orignal request $500
0841121		Community House - Mtc	Jobs										
	0841	Community House Mtc		0.00		0.00		0.00		0.00		0.00	
0841122		CDO Housing Maintenance	Jobs										
	0806	3 Hammond Street Bencubbin Cdo		0.00		0.00		0.00		0.00		0.00	
	9110	Lot 247 Brown Street (Cdo)		0.00		0.00		0.00		0.00		0.00	
0841131		Australian Early Development Index		0.00		0.00		0.00		0.00		0.00	
0841141		Australia Day Events		0.00		0.00		0.00		0.00		0.00	
0841400		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
0841500		Clean Up Days		0.00		0.00		0.00		0.00		0.00	
0841999		Depreciation Other Welfare - Plant & Equipment		0.00		0.00		0.00		0.00		0.00	Included in vehicle costs
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	Jobs										
	DOCI001	Dept Of Communities Family Support Grant Income	41,194.00		41,194.00		41,194.00		41,729.20		41,729.00		
0842062		Profit on Disposal of Asset	0.00		0.00		0.00		7,154.50		0.00		
SUB-TOTAL			**41,194.00**	**117,869.00**	**41,194.00**	**117,869.00**	**41,194.00**	**117,869.00**	**48,883.70**	**111,882.22**	**41,729.00**	**209,009.00**	
CAPITAL EXPENDITURE													
0843041		Land & Buildings - Other Welfare	Jobs										
	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		0.00	
CAPITAL REVENUE													
0844001		Proceeds From Disposal of Asset	20,000.00		20,000.00		20,000.00		32,727.27		0.00		
0844002		Realisation On Disposal of Asset	(20,000.00)		(20,000.00)		(20,000.00)		(32,727.27)		0.00		
SUB-TOTAL			**0.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - OTHER WELFARE			**41,194.00**	**160,869.00**	**41,194.00**	**160,869.00**	**41,194.00**	**160,869.00**	**48,883.70**	**111,882.22**	**41,729.00**	**209,009.00**	

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Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Staff Housing										
Operating Expenditure										
0841151	Depreciation - Staff Housing Land & Buildings			12	Depreciation	$46,685.00	$46,685.00	$48,601.58	**$48,602.00**	
0901400	Allocation of Admin			20	Allocation of Administration	$31,637.00	$31,637.00	$31,360.90	**$37,464.00**	
9111001	Staff Housing Maintenance	9941	Lot 161 Brown St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$280.10	**$240.00**	
9111001	Staff Housing Maintenance	9941	Lot 161 Brown St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$330.52	**$425.00**	
9111001	Staff Housing Maintenance	9941	Lot 161 Brown St Bencubbin	10	Materials	$0.00	$0.00	$2,280.44	**$354.00**	
9111001	Staff Housing Maintenance	9941	Lot 161 Brown St Bencubbin	11	Services & Contracts	$2,000.00	$2,000.00	$3,466.01	**$0.00**	
9111001	Staff Housing Maintenance	9941	Lot 161 Brown St Bencubbin	06	Water	$500.00	$500.00	$1,939.81	**$2,037.00**	
9111001	Staff Housing Maintenance	9941	Lot 161 Brown St Bencubbin	07	Electricity	$0.00	$0.00	$99.00	**$104.00**	
9111001	Staff Housing Maintenance	9941	Lot 161 Brown St Bencubbin	05	Insurances	$745.00	$745.00	$723.14	**$782.00**	
9111001	Staff Housing Maintenance	9942	Lot 248 Brown St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$146.47	**$240.00**	
9111001	Staff Housing Maintenance	9942	Lot 248 Brown St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$172.84	**$425.00**	
9111001	Staff Housing Maintenance	9942	Lot 248 Brown St Bencubbin	10	Materials	$0.00	$0.00	$570.90	**$2,155.00**	
9111001	Staff Housing Maintenance	9942	Lot 248 Brown St Bencubbin	11	Services & Contracts	$6,000.00	$6,000.00	$389.68	**$0.00**	
9111001	Staff Housing Maintenance	9942	Lot 248 Brown St Bencubbin	06	Water	$500.00	$500.00	$4,038.43	**$4,240.00**	
9111001	Staff Housing Maintenance	9942	Lot 248 Brown St Bencubbin	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
9111001	Staff Housing Maintenance	9942	Lot 248 Brown St Bencubbin	05	Insurances	$638.00	$638.00	$619.84	**$670.00**	
9111001	Staff Housing Maintenance	9943	Lot 229 Murray St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$219.97	**$240.00**	
9111001	Staff Housing Maintenance	9943	Lot 229 Murray St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$259.56	**$425.00**	
9111001	Staff Housing Maintenance	9943	Lot 229 Murray St Bencubbin	10	Materials	$0.00	$0.00	$7,850.55	**$2,854.00**	
9111001	Staff Housing Maintenance	9943	Lot 229 Murray St Bencubbin	11	Services & Contracts	$7,650.00	$7,650.00	$2,270.67	**$0.00**	
9111001	Staff Housing Maintenance	9943	Lot 229 Murray St Bencubbin	06	Water	$500.00	$500.00	$891.52	**$945.00**	
9111001	Staff Housing Maintenance	9943	Lot 229 Murray St Bencubbin	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
9111001	Staff Housing Maintenance	9943	Lot 229 Murray St Bencubbin	05	Insurances	$904.00	$904.00	$878.08	**$949.00**	
9111001	Staff Housing Maintenance	9944	Lot 5 Hammond St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$303.34	**$240.00**	
9111001	Staff Housing Maintenance	9944	Lot 5 Hammond St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$357.95	**$425.00**	
9111001	Staff Housing Maintenance	9944	Lot 5 Hammond St Bencubbin	10	Materials	$0.00	$0.00	$92.95	**$12,854.00**	
9111001	Staff Housing Maintenance	9944	Lot 5 Hammond St Bencubbin	11	Services & Contracts	$5,300.00	$5,300.00	$6,691.47	**$0.00**	
9111001	Staff Housing Maintenance	9944	Lot 5 Hammond St Bencubbin	06	Water	$500.00	$500.00	$638.62	**$671.00**	
9111001	Staff Housing Maintenance	9944	Lot 5 Hammond St Bencubbin	05	Insurances	$931.00	$931.00	$903.92	**$977.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$449.49	**$240.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$530.41	**$425.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	10	Materials	$0.00	$0.00	$829.47	**$2,354.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	11	Services & Contracts	$1,650.00	$1,650.00	$2,321.15	**$0.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	06	Water	$500.00	$500.00	$631.67	**$663.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	07	Electricity	$0.00	$0.00	$237.23	**$249.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	08	Gas	$0.00	$0.00	$0.00	**$264.00**	
9111001	Staff Housing Maintenance	9945	Lot 77 Monger St Bencubbin	05	Insurances	$532.00	$532.00	$516.52	**$558.00**	
9111001	Staff Housing Maintenance	9947	Lot 247 Brown St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$164.26	**$240.00**	
9111001	Staff Housing Maintenance	9947	Lot 247 Brown St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$193.83	**$425.00**	
9111001	Staff Housing Maintenance	9947	Lot 247 Brown St Bencubbin	10	Materials	$0.00	$0.00	$92.95	**$854.00**	
9111001	Staff Housing Maintenance	9947	Lot 247 Brown St Bencubbin	11	Services & Contracts	$2,500.00	$2,500.00	$1,777.99	**$0.00**	
9111001	Staff Housing Maintenance	9947	Lot 247 Brown St Bencubbin	06	Water	$500.00	$500.00	$854.88	**$898.00**	
9111001	Staff Housing Maintenance	9947	Lot 247 Brown St Bencubbin	07	Electricity	$0.00	$0.00	$382.51	**$401.00**	
9111001	Staff Housing Maintenance	9947	Lot 247 Brown St Bencubbin	05	Insurances	$638.00	$638.00	$619.84	**$670.00**	
9111001	Staff Housing Maintenance	9948	Lot 28 Rowlands St Beacon	01	Wages/Salaries	$0.00	$0.00	$0.00	**$240.00**	
9111001	Staff Housing Maintenance	9948	Lot 28 Rowlands St Beacon	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$425.00**	
9111001	Staff Housing Maintenance	9948	Lot 28 Rowlands St Beacon	10	Materials	$0.00	$0.00	$1,150.00	**$19,854.00**	
9111001	Staff Housing Maintenance	9948	Lot 28 Rowlands St Beacon	11	Services & Contracts	$1,900.00	$1,900.00	$3,004.77	**$0.00**	
9111001	Staff Housing Maintenance	9948	Lot 28 Rowlands St Beacon	06	Water	$500.00	$500.00	$958.19	**$1,006.00**	
9111001	Staff Housing Maintenance	9948	Lot 28 Rowlands St Beacon	05	Insurances	$771.00	$771.00	$748.98	**$810.00**	
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$209.60	**$240.00**	
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$247.33	**$425.00**	
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	10	Materials	$0.00	$0.00	$290.41	**$3,210.00**	
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	11	Services & Contracts	$350.00	$350.00	$4,531.75	**$0.00**	
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	06	Water	$500.00	$500.00	$660.74	**$694.00**	
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	07	Electricity	$0.00	$0.00	$317.39	**$333.00**	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
9111001	Staff Housing Maintenance	9949	Lot 1/93 Monger St Bencubbin	05	Insurances	$612.00	$612.00	$594.00	**$642.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$0.00	**$240.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$425.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	10	Materials	$0.00	$0.00	$44.00	**$2,544.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	11	Services & Contracts	$1,060.00	$1,060.00	$1,305.67	**$0.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	06	Water	$500.00	$500.00	$3,700.64	**$3,885.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	07	Electricity	$0.00	$0.00	$366.02	**$384.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	08	Gas	$0.00	$0.00	$0.00	**$90.00**	
9111001	Staff Housing Maintenance	9950	Lot 2/93 Monger St Bencubbin	05	Insurances	$612.00	$612.00	$594.00	**$642.00**	
9111001	Staff Housing Maintenance	9951	Lot 1/92 Monger St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$0.00	**$240.00**	
9111001	Staff Housing Maintenance	9951	Lot 1/92 Monger St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$425.00**	
9111001	Staff Housing Maintenance	9951	Lot 1/92 Monger St Bencubbin	10	Materials	$0.00	$0.00	$3,156.83	**$1,444.00**	
9111001	Staff Housing Maintenance	9951	Lot 1/92 Monger St Bencubbin	11	Services & Contracts	$6,250.00	$6,250.00	$2,531.62	**$0.00**	
9111001	Staff Housing Maintenance	9951	Lot 1/92 Monger St Bencubbin	06	Water	$500.00	$500.00	$0.00	**$0.00**	
9111001	Staff Housing Maintenance	9951	Lot 1/92 Monger St Bencubbin	05	Insurances	$1,224.00	$1,224.00	$594.00	**$1,284.00**	
9111001	Staff Housing Maintenance	9952	Lot 2/92 Monger St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$0.00	**$240.00**	
9111001	Staff Housing Maintenance	9952	Lot 2/92 Monger St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$425.00**	
9111001	Staff Housing Maintenance	9952	Lot 2/92 Monger St Bencubbin	10	Materials	$0.00	$0.00	$44.00	**$390.00**	
9111001	Staff Housing Maintenance	9952	Lot 2/92 Monger St Bencubbin	11	Services & Contracts	$4,125.00	$4,125.00	$4,223.04	**$0.00**	
9111001	Staff Housing Maintenance	9952	Lot 2/92 Monger St Bencubbin	05	Insurances	$0.00	$0.00	$594.00	**$0.00**	
9111001	Staff Housing Maintenance	9954	Lot 156 Brown St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$428.31	**$240.00**	
9111001	Staff Housing Maintenance	9954	Lot 156 Brown St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$505.43	**$425.00**	
9111001	Staff Housing Maintenance	9954	Lot 156 Brown St Bencubbin	10	Materials	$0.00	$0.00	$92.95	**$354.00**	
9111001	Staff Housing Maintenance	9954	Lot 156 Brown St Bencubbin	11	Services & Contracts	$7,700.00	$7,700.00	$6,341.31	**$0.00**	
9111001	Staff Housing Maintenance	9954	Lot 156 Brown St Bencubbin	06	Water	$500.00	$500.00	$1,007.95	**$1,058.00**	
9111001	Staff Housing Maintenance	9954	Lot 156 Brown St Bencubbin	07	Electricity	$0.00	$0.00	$386.70	**$406.00**	
9111001	Staff Housing Maintenance	9954	Lot 156 Brown St Bencubbin	05	Insurances	$691.00	$691.00	$671.50	**$726.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$173.08	**$240.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$204.24	**$425.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	10	Materials	$0.00	$0.00	$2,353.10	**$210.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	11	Services & Contracts	$1,000.00	$1,000.00	$629.62	**$0.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	06	Water	$500.00	$500.00	$261.84	**$275.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	07	Electricity	$0.00	$0.00	$1,064.92	**$1,118.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	08	Gas	$0.00	$0.00	$0.00	**$263.00**	
9111001	Staff Housing Maintenance	9965	Lot 1/97 Monger St Bencubbin	05	Insurances	$239.00	$239.00	$232.46	**$251.00**	
9111001	Staff Housing Maintenance	9966	Lot 2/97 Monger St Bencubbin	01	Wages/Salaries	$0.00	$0.00	$0.00	**$240.00**	
9111001	Staff Housing Maintenance	9966	Lot 2/97 Monger St Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$0.00	**$425.00**	
9111001	Staff Housing Maintenance	9966	Lot 2/97 Monger St Bencubbin	10	Materials	$0.00	$0.00	$2,453.00	**$2,112.00**	
9111001	Staff Housing Maintenance	9966	Lot 2/97 Monger St Bencubbin	11	Services & Contracts	$5,400.00	$5,400.00	$3,544.62	**$0.00**	
9111001	Staff Housing Maintenance	9966	Lot 2/97 Monger St Bencubbin	06	Water	$500.00	$500.00	$261.81	**$0.00**	
9111001	Staff Housing Maintenance	9966	Lot 2/97 Monger St Bencubbin	05	Insurances	$239.00	$239.00	$232.46	**$251.00**	
9111001	Staff Housing Maintenance	9967	92/93 Monger St Bencubbin	06	Water	$0.00	$0.00	$0.00	**$275.00**	
9111001	Staff Housing Maintenance	9967	92/93 Monger St Bencubbin	07	Electricity	$500.00	$500.00	$710.91	**$746.00**	
9111001	Staff Housing Maintenance	9967	92/93 Monger St Bencubbin	08	Gas	$0.00	$0.00	$0.00	**$82.00**	
9111001	Staff Housing Maintenance	9968	LOT 224 ROWLANDS STREET, BE	01	Wages/Salaries	$0.00	$0.00	$42.43	**$240.00**	
9111001	Staff Housing Maintenance	9968	LOT 224 ROWLANDS STREET, BE	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$50.07	**$425.00**	
9111001	Staff Housing Maintenance	9968	LOT 224 ROWLANDS STREET, BE	10	Materials	$0.00	$0.00	$88.00	**$1,798.00**	
9111001	Staff Housing Maintenance	9968	LOT 224 ROWLANDS STREET, BE	11	Services & Contracts	$6,350.00	$6,350.00	$5,446.59	**$0.00**	
9111001	Staff Housing Maintenance	9968	LOT 224 ROWLANDS STREET, BE	06	Water	$500.00	$500.00	$888.71	**$933.00**	
9111001	Staff Housing Maintenance	9968	LOT 224 ROWLANDS STREET, BE	05	Insurances	$585.00	$585.00	$516.52	**$614.00**	
9111001	Staff Housing Maintenance	9969	LOT 1/800 BAXTER STREET, BEN	01	Wages/Salaries	$0.00	$0.00	$170.51	**$240.00**	
9111001	Staff Housing Maintenance	9969	LOT 1/800 BAXTER STREET, BEN	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$201.21	**$425.00**	
9111001	Staff Housing Maintenance	9969	LOT 1/800 BAXTER STREET, BEN	10	Materials	$0.00	$0.00	$238.44	**$1,866.00**	
9111001	Staff Housing Maintenance	9969	LOT 1/800 BAXTER STREET, BEN	11	Services & Contracts	$2,250.00	$2,250.00	$1,177.55	**$0.00**	
9111001	Staff Housing Maintenance	9969	LOT 1/800 BAXTER STREET, BEN	06	Water	$500.00	$500.00	$703.88	**$739.00**	
9111001	Staff Housing Maintenance	9969	LOT 1/800 BAXTER STREET, BEN	07	Electricity	$0.00	$0.00	$1,047.93	**$1,100.00**	
9111001	Staff Housing Maintenance	9969	LOT 1/800 BAXTER STREET, BEN	05	Insurances	$585.00	$585.00	$568.18	**$614.00**	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
9111001	Staff Housing Maintenance	9970	LOT 2/800 BAXTER STREET, BEN(	01	Wages/Salaries	$0.00	$0.00	$35.51	**$240.00**	
9111001	Staff Housing Maintenance	9970	LOT 2/800 BAXTER STREET, BEN(	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$41.91	**$425.00**	
9111001	Staff Housing Maintenance	9970	LOT 2/800 BAXTER STREET, BEN(	10	Materials	$0.00	$0.00	$702.13	**$1,417.00**	
9111001	Staff Housing Maintenance	9970	LOT 2/800 BAXTER STREET, BEN(	11	Services & Contracts	$1,750.00	$1,750.00	$1,716.27	**$0.00**	
9111001	Staff Housing Maintenance	9970	LOT 2/800 BAXTER STREET, BEN(	06	Water	$500.00	$500.00	$1,263.51	**$1,326.00**	
9111001	Staff Housing Maintenance	9970	LOT 2/800 BAXTER STREET, BEN(	07	Electricity	$0.00	$0.00	$87.46	**$92.00**	
9111001	Staff Housing Maintenance	9970	LOT 2/800 BAXTER STREET, BEN(	05	Insurances	$585.00	$585.00	$568.18	**$614.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	01	Wages/Salaries	$0.00	$0.00	$486.28	**$240.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$573.83	**$425.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	10	Materials	$0.00	$0.00	$88.00	**$265.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	11	Services & Contracts	$3,000.00	$3,000.00	$5,466.33	**$0.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	06	Water	$500.00	$500.00	$1,761.22	**$1,849.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	07	Electricity	$0.00	$0.00	$1,210.36	**$1,271.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	09	TELEPHONE	$0.00	$0.00	$0.00	**$3,704.00**	
9111001	Staff Housing Maintenance	9971	Lot 6 Hammond Street, Bencubbin	05	Insurances	$1,192.00	$1,192.00	$1,157.46	**$1,251.00**	
Operating Income										
0422031	Admin Housing Rental Income			32	Staff Housing Income	-$40,000.00	-$40,000.00	-$40,299.72	**-$40,000.00**	
0842001	Community Housing - Rent			23	Fees & Charges	-$20,000.00	-$20,000.00	-$22,374.00	**-$20,000.00**	
0912001	Engineering Housing Subsidy - Inc			23	Fees & Charges	-$2,600.00	-$2,600.00	$0.00	**-$2,600.00**	
0912002	Administration Rental Subsidy - Inc			23	Fees & Charges	-$3,900.00	-$3,900.00	$0.00	**-$3,900.00**	
1432001	Reimbursement Staff Housing			37	Reimbursements & Recoveries Income	-$9,000.00	-$9,000.00	-$923.64	**-$9,000.00**	

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Staff Housing		165,280.00		165,280.00		165,280.00		203,917.39		199,601.00	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00	
Community Housing		95,282.00		95,282.00		95,282.00		77,878.75		100,472.00	
OPERATING REVENUE											
Staff Housing	130,500.00		130,500.00		130,500.00		111,729.92		130,500.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		
Community Housing	15,000.00		15,000.00		15,000.00		28,144.25		27,000.00		
SUB-TOTAL	**145,500.00**	**260,562.00**	**145,500.00**	**260,562.00**	**145,500.00**	**260,562.00**	**139,874.17**	**281,796.14**	**157,500.00**	**300,073.00**	
CAPITAL EXPENDITURE											
Staff Housing		79,867.00		79,867.00		79,867.00		48,914.00		23.00	
Joint Venture Housing		0.00		0.00		0.00		0.00		0.00	
Community Housing		0.00		0.00		0.00		0.00		5,000.00	
CAPITAL REVENUE											
Staff Housing	0.00		0.00		0.00		0.00		0.00		
Joint Venture Housing	0.00		0.00		0.00		0.00		0.00		
Community Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**79,867.00**	**0.00**	**79,867.00**	**0.00**	**79,867.00**	**0.00**	**48,914.00**	**0.00**	**5,023.00**	
TOTAL - PROGRAMME SUMMARY	**145,500.00**	**340,429.00**	**145,500.00**	**340,429.00**	**145,500.00**	**340,429.00**	**139,874.17**	**330,710.14**	**157,500.00**	**305,096.00**	

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2023

STAFF HOUSING			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE													
0841151		Depreciation - Staff Housing Land & Buildings		46,685.00		46,685.00		46,685.00		48,601.58		48,602.00	
0901400		Allocation of Admin		31,637.00		31,637.00		31,637.00		31,360.90		37,464.00	
9111001		Staff Housing Maintenance	Jobs										
	9941	Lot 161 Brown St Bencubbin		3,245.00		3,245.00		3,245.00		9,119.02		3,942.00	
	9942	Lot 248 Brown St Bencubbin		7,138.00		7,138.00		7,138.00		5,938.16		7,820.00	
	9943	Lot 229 Murray St Bencubbin		9,054.00		9,054.00		9,054.00		12,370.35		5,503.00	
	9944	Lot 5 Hammond St Bencubbin		6,731.00		6,731.00		6,731.00		8,988.25		15,167.00	
	9945	Lot 77 Monger St Bencubbin		2,682.00		2,682.00		2,682.00		5,515.94		4,753.00	
	9947	Lot 247 Brown St Bencubbin		3,638.00		3,638.00		3,638.00		4,086.26		3,488.00	
	9948	Lot 28 Rowlands St Beacon		3,171.00		3,171.00		3,171.00		5,861.94		22,335.00	
	9949	Lot 1/93 Monger St Bencubbin		1,462.00		1,462.00		1,462.00		6,851.22		5,634.00	
	9950	Lot 2/93 Monger St Bencubbin		2,172.00		2,172.00		2,172.00		6,010.33		8,210.00	
	9951	Lot 1/92 Monger St Bencubbin		7,974.00		7,974.00		7,974.00		6,282.45		3,393.00	
	9952	Lot 2/92 Monger St Bencubbin		4,125.00		4,125.00		4,125.00		4,861.04		1,055.00	
	9954	Lot 156 Brown St Bencubbin		8,891.00		8,891.00		8,891.00		9,434.15		3,209.00	
	9965	Lot 1/97 Monger St Bencubbin		1,739.00		1,739.00		1,739.00		4,919.26		2,782.00	
	9966	Lot 2/97 Monger St Bencubbin		6,139.00		6,139.00		6,139.00		6,491.89		3,028.00	
	9967	92/93 Monger St Bencubbin		500.00		500.00		500.00		710.91		1,103.00	
	9968	Lot 224 Rowlands Street, Bencubbin		7,435.00		7,435.00		7,435.00		7,032.32		4,010.00	
	9969	Lot 1/800 Baxter Street, Bencubbin		3,335.00		3,335.00		3,335.00		4,107.70		4,984.00	
	9970	Lot 2/800 Baxter Street, Bencubbin		2,835.00		2,835.00		2,835.00		4,414.97		4,114.00	
	9971	Lot 6 Hammond Street, Bencubbin		4,692.00		4,692.00		4,692.00		10,743.48		9,005.00	
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		40,000.00		40,299.72		40,000.00		
0842001		Community Housing - Rent	20,000.00		20,000.00		20,000.00		22,374.00		20,000.00		
0912001		Engineering Housing Subsidy - Inc	2,600.00		2,600.00		2,600.00		0.00		2,600.00		
0912002		Administration Rental Subsidy - Inc	3,900.00		3,900.00		3,900.00		0.00		3,900.00		
1432001		Reimbursement Staff Housing	9,000.00		9,000.00		9,000.00		923.64		9,000.00		
1432011		Engineering Houses - Rent	55,000.00		55,000.00		55,000.00		48,132.56		55,000.00		
SUB-TOTAL			**130,500.00**	**165,280.00**	**130,500.00**	**165,280.00**	**130,500.00**	**165,280.00**	**111,729.92**	**203,917.39**	**130,500.00**	**199,601.00**	
CAPITAL EXPENDITURE													
0913041		Land & Buildings - Staff Housing	Jobs										
	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		0.00	
	BC0905	97A Monger St, Bencubbin		3,250.00		3,250.00		3,250.00		0.00		0.00	
	BC0906	97B Monger St, Bencubbin		3,250.00		3,250.00		3,250.00		0.00		0.00	
	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		6,600.00		0.00	
	BC0914	Lot 161 Brown Street, Bencubbin Capital Works		11,000.00		11,000.00		11,000.00		2,244.00		0.00	
	BC0915	Lot 247 Brown St, Bencubbin - Capital Expenditure		18,000.00		18,000.00		18,000.00		0.00		0.00	

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		25,000.00		25,000.00		0.00
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
BC0926	5 (Lot 800, Unit 2) Baxter Street		0.00		0.00		0.00		0.00		0.00
BC0930	Lot 28 Rowlands St Beacon Capital Works		6,500.00		6,500.00		6,500.00		0.00		0.00
0913042	Transfer to Housing Reserve		67.00		67.00		67.00		0.00		23.00
CAPITAL REVENUE											
0914001	Loan 124 - Staff House	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**79,867.00**	**0.00**	**79,867.00**	**0.00**	**79,867.00**	**0.00**	**48,914.00**	**0.00**	**23.00**
TOTAL - STAFF HOUSING		**130,500.00**	**245,147.00**	**130,500.00**	**245,147.00**	**130,500.00**	**245,147.00**	**111,729.92**	**252,831.39**	**130,500.00**	**199,624.00**

SHIRE OF MT MARSHALL
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2023

COMMUNITY HOUSING			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
0841123		Community Housing Maintenance	Jobs										
	9955	Lot 38 Rowlands St Beacon		3,562.00		3,562.00		3,562.00		2,016.26		3,560.00	
	9956	Lot 37 Rowlands St Beacon		4,640.00		4,640.00		4,640.00		5,661.19		18,960.00	
	9957	Lot 101 Broadbent St, Beacon		8,741.00		8,741.00		8,741.00		13,904.49		3,002.00	
	9958	Lot 87 Dunne St Beacon		691.00		691.00		691.00		1,545.06		1,012.00	Insurance only - to be refunded
	9959	Lot 30 Rowlands St Beacon		9,288.00		9,288.00		9,288.00		15,669.26		24,854.00	
	9960	Lot 86 Dunne St Beacon		2,888.00		2,888.00		2,888.00		2,472.52		10,315.00	
	9961	Lot 64 Brown St Bencubbin		8,713.00		8,713.00		8,713.00		9,256.56		13,047.00	
	9962	Lot 3 Hammond St, Bencubbin		8,788.00		8,788.00		8,788.00		3,543.36		4,600.00	
0931010		Loss on Disposal of Sale of Housing		29,000.00		29,000.00		29,000.00		0.00		0.00	87 Dunne St, Beacon
1361100		Depreciation Land & Buildings - Community Housing		18,971.00		18,971.00		18,971.00		21,122.35		21,122.00	
OPERATING REVENUE													
0932001		Community Housing Reimbursements	0.00		0.00		0.00		1,175.25		0.00		
1362001		Rental Income - Housing Other	15,000.00		15,000.00		15,000.00		26,969.00		27,000.00		
SUB-TOTAL			**15,000.00**	**95,282.00**	**15,000.00**	**95,282.00**	**15,000.00**	**95,282.00**	**28,144.25**	**77,878.75**	**27,000.00**	**100,472.00**	
CAPITAL EXPENDITURE													
0841130		Transfer to Community Housing Reserve		0.00		0.00		0.00		0.00		0.00	
0933041		Land & Buildings	Jobs										
	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		5,000.00	
	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													
0934001		Realisation on Disposal of Asset	(50,000.00)		(50,000.00)		(50,000.00)		0.00		0.00		87 Dunne St, Beacon. Proceeds to be placed in Beacon Accom Reserve.
0904100		Proceeds on Disposal of Asset	50,000.00		50,000.00		50,000.00		0.00		0.00		87 Dunne St, Beacon. Proceeds to be placed in Beacon Accom Reserve.
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	
TOTAL - COMMUNITY HOUSING			**15,000.00**	**95,282.00**	**15,000.00**	**95,282.00**	**15,000.00**	**95,282.00**	**28,144.25**	**77,878.75**	**27,000.00**	**105,472.00**	

Annual Budget 2022-23

Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Sanitation - Household Refuse										
Operating Expenditure										
1011001	Domestic Collection	0100	Domestic Refuse Collection	01	Wages/Salaries	$0.00	$0.00	$43.69	**$0.00**	
1011001	Domestic Collection	0100	Domestic Refuse Collection	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$51.55	**$0.00**	
1011001	Domestic Collection	0100	Domestic Refuse Collection	11	Services & Contracts	$25,500.00	$25,500.00	$26,690.38	**$28,977.00**	advised 7.6% increase
1011002	Recycling Kerbside Collection	1002	Recycling Kerbside Collection	11	Services & Contracts	$30,000.00	$30,000.00	$27,649.32	**$29,612.00**	advised 7.6% increase
1011011	Refuse Site Maintenance	0101	Refuse Site Mtc	01	Wages/Salaries	$7,965.00	$7,965.00	$13,187.59	**$10,063.00**	
1011011	Refuse Site Maintenance	0101	Refuse Site Mtc	79	Public Works Overheads Alloc/Recovered	$9,678.00	$9,678.00	$15,561.49	**$17,863.00**	
1011011	Refuse Site Maintenance	0101	Refuse Site Mtc	18	Plant Operation Costs Alloc/recovered	$2,797.00	$2,797.00	$18,438.50	**$4,847.00**	
1011011	Refuse Site Maintenance	0101	Refuse Site Mtc	11	Services & Contracts	$12,000.00	$12,000.00	$12,218.17	**$10,000.00**	
1011041	Lease 2 - Interest Bencubbin Landfill Site			40	Lease Interest Repayments	$865.24	$865.24	$0.00	**$865.00**	Linked to the Borrowings Finance Tab
1011051	Depreciation Expense			12	Depreciation	$20,897.00	$20,897.00	$20,908.17	**$20,908.00**	
1011061	Lease 3 - Interest Beacon Landfill Site			40	Lease Interest Repayments	$865.24	$865.24	$0.00	**$865.00**	Linked to the Borrowings Finance Tab
1011400	Alloc Administration Expenses			20	Allocation of Administration	$18,611.00	$18,611.00	$18,506.19	**$22,038.00**	
Operating Income										
1012001	Charges - Residential Rubbish Collection			23	Fees & Charges	-$44,747.42	-$44,747.42	-$42,259.35	**-$45,100.00**	
1022021	Charges - Recycling Collection			23	Fees & Charges	-$28,363.56	-$28,363.56	-$27,038.00	**-$28,435.00**	
Sanitation - Other										
Operating Expenditure										
1021001	Refuse Collection - Industrial & Commercial	1501	Commercial Refuse Collection Bencubbir	01	Wages/Salaries	$2,761.00	$2,761.00	$2,815.05	**$2,492.00**	
1021001	Refuse Collection - Industrial & Commercial	1501	Commercial Refuse Collection Bencubbir	79	Public Works Overheads Alloc/Recovered	$3,355.00	$3,355.00	$3,294.41	**$4,423.00**	
1021001	Refuse Collection - Industrial & Commercial	1501	Commercial Refuse Collection Bencubbir	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$124.44	**$0.00**	
1021001	Refuse Collection - Industrial & Commercial	1501	Commercial Refuse Collection Bencubbir	10	Materials	$0.00	$0.00	$227.51	**$0.00**	
1021001	Refuse Collection - Industrial & Commercial	1501	Commercial Refuse Collection Bencubbir	11	Services & Contracts	$0.00	$0.00	$3,310.88	**$0.00**	
1021001	Refuse Collection - Industrial & Commercial	1502	Commercial Refuse Collection Beacon	01	Wages/Salaries	$1,381.00	$1,381.00	$1,250.26	**$1,246.00**	
1021001	Refuse Collection - Industrial & Commercial	1502	Commercial Refuse Collection Beacon	79	Public Works Overheads Alloc/Recovered	$1,678.00	$1,678.00	$1,475.21	**$2,212.00**	
1021011	Refuse Collection - Street Bins	1011	Refuse Collection Streets	01	Wages/Salaries	$2,761.00	$2,761.00	$0.00	**$2,492.00**	
1021011	Refuse Collection - Street Bins	1011	Refuse Collection Streets	79	Public Works Overheads Alloc/Recovered	$3,355.00	$3,355.00	$0.00	**$4,423.00**	
1021011	Refuse Collection - Street Bins	1011	Refuse Collection Streets	11	Services & Contracts	$0.00	$0.00	$5,332.36	**$0.00**	
1021031	Clean-up Days	0104	Tidy Towns	07	Electricity	$0.00	$0.00	$187.43	**$0.00**	
1021400	Alloc Administration Expenses			20	Allocation of Administration	$18,611.00	$18,611.00	$18,506.19	**$22,038.00**	
Operating Income										
1022001	Charges - Commercial Refuse Removal			23	Fees & Charges	-$17,880.00	-$17,880.00	-$17,971.00	**-$18,527.00**	
1022011	Container Deposit Scheme/Recycling Rebate			24	OPERATING CONTRIBUTIONS & DONATION	-$6,900.00	-$6,900.00	-$229.10	**-$6,900.00**	
1022031	Reimbursement - Sanitation Other			37	Reimbursements & Recoveries Income	$0.00	$0.00	-$77.27	**$0.00**	
Sewerage										
Operating Expenditure										
1031001	Septic Tank Pump Outs	0105	Effluent Disposal	11	Services & Contracts	$1,000.00	$1,000.00	$0.00	**$0.00**	
1031011	Pressure Line Sewer Maintenance			11	Services & Contracts	$1,000.00	$1,000.00	$0.00	**$0.00**	
1031053	Sewage - Depreciation			12	Depreciation	$181.00	$181.00	$181.78	**$182.00**	
1031400	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
Operating Income										
1032001	Effluent Disposal Fees & Charges			23	Fees & Charges	-$5,000.00	-$5,000.00	-$2,750.00	**-$5,000.00**	
1032011	Other Septic Tank Fees			23	Fees & Charges	-$1,500.00	-$1,500.00	$0.00	**-$1,500.00**	
Protection Of Environment										
Operating Expenditure										
1041081	Landcare Expenses - Other			10	Materials	$680.00	$680.00	$0.00	**$2,000.00**	
1041081	Landcare Expenses - Other			11	Services & Contracts	$0.00	$0.00	$1,920.00	**$0.00**	
1041091	Insurance			05	Insurances	$47.00	$47.00	$45.54	**$50.00**	Linked to Insurance Costing Summary tab
1041111	Community Garden/Greenhouse Operation	1063	Community Greenhouse - Bencubbin	01	Wages/Salaries	$797.00	$797.00	$0.00	**$719.00**	
1041111	Community Garden/Greenhouse Operation	1063	Community Greenhouse - Bencubbin	79	Public Works Overheads Alloc/Recovered	$968.00	$968.00	$0.00	**$1,276.00**	
1041111	Community Garden/Greenhouse Operation	1063	Community Greenhouse - Bencubbin	11	Services & Contracts	$13,082.00	$13,082.00	$0.00	**$13,005.00**	
1041111	Community Garden/Greenhouse Operation	1063	Community Greenhouse - Bencubbin	06	Water	$0.00	$0.00	$7.45	**$8.00**	
1041111	Community Garden/Greenhouse Operation	1063	Community Greenhouse - Bencubbin	05	Insurances	$153.00	$153.00	$148.92	**$161.00**	
1041111	Community Garden/Greenhouse Operation	1064	Beacon Community Garden	01	Wages/Salaries	$797.00	$797.00	$0.00	**$719.00**	
1041111	Community Garden/Greenhouse Operation	1064	Beacon Community Garden	79	Public Works Overheads Alloc/Recovered	$968.00	$968.00	$0.00	**$1,276.00**	
1041111	Community Garden/Greenhouse Operation	1064	Beacon Community Garden	11	Services & Contracts	$13,235.00	$13,235.00	$0.00	**$13,005.00**	
1041114	State NRM Grant Expenditure	NRM002	State NRM Grants - Community Stewards	10	Materials	$0.00	$0.00	$2,111.72	**$0.00**	
1041114	State NRM Grant Expenditure	NRM002	State NRM Grants - Community Stewards	11	Services & Contracts	$29,788.15	$29,788.15	$28,995.00	**$32,746.28**	
1041151	Tree Planting/Gravel Pit Rehabilitation	0114	Tree Planting	01	Wages/Salaries	$212.00	$212.00	$0.00	**$192.00**	
1041151	Tree Planting/Gravel Pit Rehabilitation	0114	Tree Planting	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$0.00	**$340.00**	
1041151	Tree Planting/Gravel Pit Rehabilitation	0114	Tree Planting	18	Plant Operation Costs Alloc/recovered	$559.00	$559.00	$0.00	**$0.00**	
1041151	Tree Planting/Gravel Pit Rehabilitation	0114	Tree Planting	11	Services & Contracts	-$29.00	-$29.00	$0.00	**$0.00**	

Annual Budget 2022-23

Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1041400	Alloc Administration Expense			20	Allocation of Administration	$11,166.00	$11,166.00	$11,081.57	**$13,223.00**	
1042061	Depreciation Prot. Environment Land & Bldgs.			12	Depreciation	$1,464.00	$1,464.00	$1,722.21	**$1,722.00**	
1042063	Depreciation Prot. Environment Plant & Equip.			12	Depreciation	$1,714.00	$1,714.00	$1,714.78	**$1,715.00**	
Operating Income										
1042007	Community Gardens Grant			22	Grants - Operating	-$15,000.00	-$15,000.00	$0.00	**-$15,000.00**	Bemcubbin $7,500, Beacon $7,500
1042114	State NRM Grant Income	NRMI002	State NRM Grants - Community Stewards	22	Grants - Operating	-$29,788.15	-$29,788.15	-$12,199.15	**-$32,746.28**	
Town Planning & Regional Development										
Operating Expenditure										
1051001	Town Planning - External Consulting			11	Services & Contracts	$25,000.00	$25,000.00	$17,080.00	**$25,000.00**	Includes review of TPS
1051400	Alloc Administration Expenses			20	Allocation of Administration	$11,166.00	$11,166.00	$11,081.57	**$13,223.00**	
Operating Income										
1052001	Town Planning Fees			23	Fees & Charges	-$1,500.00	-$1,500.00	-$146.00	**-$1,500.00**	
Other Community Ammenities										
Operating Expenditure										
1061001	Cemeteries	1081	Bencubbin Cemetery	01	Wages/Salaries	$3,983.00	$3,983.00	$328.10	**$3,594.00**	
1061001	Cemeteries	1081	Bencubbin Cemetery	79	Public Works Overheads Alloc/Recovered	$4,839.00	$4,839.00	$387.16	**$6,380.00**	
1061001	Cemeteries	1081	Bencubbin Cemetery	18	Plant Operation Costs Alloc/recovered	$559.00	$559.00	$0.00	**$0.00**	
1061001	Cemeteries	1081	Bencubbin Cemetery	10	Materials	$0.00	$0.00	$0.00	**$2,500.00**	
1061001	Cemeteries	1081	Bencubbin Cemetery	11	Services & Contracts	$2,500.00	$2,500.00	$50.62	**$0.00**	
1061001	Cemeteries	1081	Bencubbin Cemetery	05	Insurances	$17.00	$17.00	$16.42	**$18.00**	
1061001	Cemeteries	1082	Beacon Cemetery	01	Wages/Salaries	$1,381.00	$1,381.00	$2,558.58	**$1,246.00**	
1061001	Cemeteries	1082	Beacon Cemetery	79	Public Works Overheads Alloc/Recovered	$1,678.00	$1,678.00	$1,467.06	**$2,212.00**	
1061001	Cemeteries	1082	Beacon Cemetery	18	Plant Operation Costs Alloc/recovered	$112.00	$112.00	$1,080.42	**$0.00**	
1061001	Cemeteries	1082	Beacon Cemetery	11	Services & Contracts	$500.00	$500.00	$0.00	**$0.00**	
1061001	Cemeteries	1082	Beacon Cemetery	06	Water	$0.00	$0.00	$665.63	**$700.00**	
1061001	Cemeteries	1082	Beacon Cemetery	05	Insurances	$12.00	$12.00	$12.00	**$13.00**	
1061011	Portable Toilets	0109	Portable Toilets	18	Plant Operation Costs Alloc/recovered	$2,232.00	$2,232.00	$4,893.25	**$6,143.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	01	Wages/Salaries	$5,522.00	$5,522.00	$5,007.15	**$4,792.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	79	Public Works Overheads Alloc/Recovered	$6,710.00	$6,710.00	$5,867.28	**$8,506.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$129.47	**$0.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	10	Materials	$5,000.00	$5,000.00	$926.46	**$200.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	11	Services & Contracts	$600.00	$600.00	$1,664.03	**$0.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	06	Water	$0.00	$0.00	$996.31	**$1,046.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	07	Electricity	$0.00	$0.00	$744.17	**$781.00**	
1061021	Public Toilets	0102	Bencubbin Public Toilets	05	Insurances	$391.00	$391.00	$380.18	**$411.00**	
1061021	Public Toilets	0106	Beacon Public Toilets	01	Wages/Salaries	$2,761.00	$2,761.00	$2,762.96	**$2,636.00**	
1061021	Public Toilets	0106	Beacon Public Toilets	79	Public Works Overheads Alloc/Recovered	$3,355.00	$3,355.00	$3,260.05	**$4,678.00**	
1061021	Public Toilets	0106	Beacon Public Toilets	10	Materials	$3,000.00	$3,000.00	$151.27	**$200.00**	
1061021	Public Toilets	0106	Beacon Public Toilets	11	Services & Contracts	$0.00	$0.00	$956.50	**$0.00**	
1061021	Public Toilets	0106	Beacon Public Toilets	05	Insurances	$102.00	$102.00	$98.64	**$106.00**	
1061031	Community Buses	0103	Beacon Community Bus	01	Wages/Salaries	$0.00	$0.00	$58.26	**$0.00**	
1061031	Community Buses	0103	Beacon Community Bus	18	Plant Operation Costs Alloc/recovered	$6,591.00	$6,591.00	$2,175.29	**$2,615.00**	Linked to the Plant Maintenance Budget
1061031	Community Buses	0103	Beacon Community Bus	10	Materials	$0.00	$0.00	$6,499.31	**$0.00**	
1061031	Community Buses	0107	Bencubbin Community Bus	18	Plant Operation Costs Alloc/recovered	$17,774.00	$17,774.00	$12,840.85	**$13,936.00**	Linked to the Plant Maintenance Budget
1061031	Community Buses	0107	Bencubbin Community Bus	10	Materials	$0.00	$0.00	$403.31	**$0.00**	
1061051	Depreciation Other Comm Amen.Land & Bldg			12	Depreciation	$4,415.00	$4,415.00	$4,905.38	**$4,905.00**	
1061062	Depreciation Other community Amen. Infra Other			12	Depreciation	$1,739.00	$1,739.00	$1,739.51	**$1,740.00**	
1061400	Alloc Administration Expenses			20	Allocation of Administration	$11,166.00	$11,166.00	$11,081.57	**$13,223.00**	
Operating Income										
1062001	Cemetery Charges			23	Fees & Charges	-$1,000.00	-$1,000.00	-$665.54	**-$1,000.00**	
1062011	Portable Toilet Charges			23	Fees & Charges	-$3,000.00	-$3,000.00	-$2,010.90	**-$3,000.00**	
1062021	Community Bus Charges			23	Fees & Charges	-$7,000.00	-$7,000.00	-$5,788.26	**-$7,000.00**	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Sanitation - Household Refuse		129,178.48		129,178.48		129,178.48		153,255.05		146,038.00	
Sanitation - Other		33,902.00		33,902.00		33,902.00		36,523.74		39,326.00	
Sewerage		11,486.00		11,486.00		11,486.00		9,379.53		11,200.00	
Protection of the Environment		75,859.15		75,859.15		0.00		47,747.19		82,157.28	
Town Planning & Regional Development		36,166.00		36,166.00		36,166.00		28,161.57		38,223.00	
Other Community Amenities		86,939.00		86,939.00		86,939.00		74,175.93		82,581.00	
OPERATING REVENUE											
Sanitation - Household Refuse	73,110.98		73,110.98		73,110.98		69,297.35		73,535.00		
Sanitation - Other	24,780.00		24,780.00		24,780.00		18,277.37		25,427.00		
Sewerage	6,500.00		6,500.00		6,500.00		2,750.00		6,500.00		
Protection of the Environment	44,788.15		44,788.15		0.00		12,199.15		47,746.28		
Town Planning & Regional Development	1,500.00		1,500.00		1,500.00		146.00		1,500.00		
Other Community Amenities	11,000.00		11,000.00		11,000.00		8,464.70		11,000.00		
SUB-TOTAL	**161,679.13**	**373,530.63**	**161,679.13**	**373,530.63**	**116,890.98**	**297,671.48**	**111,134.57**	**349,243.01**	**165,708.28**	**399,525.28**	
CAPITAL EXPENDITURE											
Sanitation - Household Refuse		8,673.52		8,673.52		8,673.52		0.00		8,672.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00		0.00	
Protection of the Environment		5,000.00		5,000.00		5,000.00		3,159.79		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		160.00		160.00		160.00		0.00		56.00	
CAPITAL REVENUE											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**13,833.52**	**0.00**	**13,833.52**	**0.00**	**13,833.52**	**0.00**	**3,159.79**	**0.00**	**8,728.00**	
TOTAL - PROGRAMME SUMMARY	**161,679.13**	**387,364.15**	**161,679.13**	**387,364.15**	**116,890.98**	**311,505.00**	**111,134.57**	**352,402.80**	**165,708.28**	**408,253.28**	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2023

SANITATION - HOUSEHOLD REFUSE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1011001		Domestic Collection Jobs											
	0100	Domestic Refuse Collection		25,500.00		25,500.00		25,500.00		26,785.62		28,977.00	
1011002		Recycling Kerbside Collection Jobs											
	1002	Recycling Kerbside Collection		30,000.00		30,000.00		30,000.00		27,649.32		29,612.00	
1011011		Refuse Site Maintenance Jobs											
	0101	Refuse Site Mtc		32,440.00		32,440.00		32,440.00		59,405.75		42,773.00	
1011041		Lease 2 - Interest Bencubbin Landfill Site		865.24		865.24		865.24		0.00		865.00	
1011051		Depreciation Expense		20,897.00		20,897.00		20,897.00		20,908.17		20,908.00	
1011061		Lease 3 - Interest Beacon Landfill Site		865.24		865.24		865.24		0.00		865.00	
1011400		Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,038.00	
OPERATING REVENUE													
1012001		Charges - Residential Rubbish Collection	44,747.42		44,747.42		44,747.42		42,259.35		45,100.00		
1022021		Charges - Recycling Collection	28,363.56		28,363.56		28,363.56		27,038.00		28,435.00		
SUB-TOTAL			**73,110.98**	**129,178.48**	**73,110.98**	**129,178.48**	**73,110.98**	**129,178.48**	**69,297.35**	**153,255.05**	**73,535.00**	**146,038.00**	
CAPITAL EXPENDITURE													
1013041		Lease 2 - Principal Repayment - Bencubbin Landfill Site		4,336.76		4,336.76		4,336.76		0.00		4,336.00	
1013051		Lease 3 - Principal Repayment - Beacon Landfill Site		4,336.76		4,336.76		4,336.76		0.00		4,336.00	
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**8,673.52**	**0.00**	**8,673.52**	**0.00**	**8,673.52**	**0.00**	**0.00**	**0.00**	**8,672.00**	
TOTAL - SANITATION - HOUSEHOLD REFUSE			**73,110.98**	**137,852.00**	**73,110.98**	**137,852.00**	**73,110.98**	**137,852.00**	**69,297.35**	**153,255.05**	**73,535.00**	**154,710.00**	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2023

SANITATION - OTHER			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1021001		Refuse Collection - Industrial & Commercial	Jobs										
	1501	Commercial Refuse Collection Bencubbin		6,116.00		6,116.00		6,116.00		9,772.29		6,915.00	
	1502	Commercial Refuse Collection Beacon		3,059.00		3,059.00		3,059.00		2,725.47		3,458.00	
1021011		Refuse Collection - Street Bins	Jobs										
	1011	Refuse Collection Streets		6,116.00		6,116.00		6,116.00		5,332.36		6,915.00	
1021400		Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,038.00	
OPERATING REVENUE													
1022001		Charges - Commercial Refuse Removal	17,880.00		17,880.00		17,880.00		17,971.00		18,527.00		
1022011		Container Deposit Scheme/Recycling Rebate	6,900.00		6,900.00		6,900.00		229.10		6,900.00		
SUB-TOTAL			**24,780.00**	**33,902.00**	**24,780.00**	**33,902.00**	**24,780.00**	**33,902.00**	**18,277.37**	**36,523.74**	**25,427.00**	**39,326.00**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - SANITATION - OTHER			**24,780.00**	**33,902.00**	**24,780.00**	**33,902.00**	**24,780.00**	**33,902.00**	**18,277.37**	**36,523.74**	**25,427.00**	**39,326.00**	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2023

SEWERAGE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1031001		Septic Tank Pump Outs	Jobs										
	0105	Effluent Disposal		1,000.00		1,000.00		1,000.00		0.00		0.00	
1031011		Pressure Line Sewer Maintenance		1,000.00		1,000.00		1,000.00		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		181.00		181.78		182.00	
1031400		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
OPERATING REVENUE													
1032001		Effluent Disposal Fees & Charges	5,000.00		5,000.00		5,000.00		2,750.00		5,000.00		Septage dumping fees
1032011		Other Septic Tank Fees	1,500.00		1,500.00		1,500.00		0.00		1,500.00		Permits to use an apparatus
SUB-TOTAL			**6,500.00**	**11,486.00**	**6,500.00**	**11,486.00**	**6,500.00**	**11,486.00**	**2,750.00**	**9,379.53**	**6,500.00**	**11,200.00**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - SEWERAGE			**6,500.00**	**11,486.00**	**6,500.00**	**11,486.00**	**6,500.00**	**11,486.00**	**2,750.00**	**9,379.53**	**6,500.00**	**11,200.00**	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2023

PROTECTION OF ENVIRONMENT			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1041081		Landcare Expenses - Other		680.00		680.00		680.00		1,920.00		2,000.00	
1041091		Insurance		47.00		47.00		47.00		45.54		50.00	
1041111		Community Garden/Greenhouse Operation	Jobs										
	1063	Community Greenhouse - Bencubbin		15,000.00		15,000.00		15,000.00		156.37		15,169.00	Grant funded Community Garden
	1064	Beacon Community Garden		15,000.00		15,000.00		15,000.00		0.00		15,000.00	Grant funded Community Garden
1041114		State NRM Grant Expenditure	Jobs										
	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		29,788.15		31,106.72		32,746.28	
1041151		Tree Planting/Gravel Pit Rehabilitation	Jobs										
	0114	Tree Planting		1,000.00		1,000.00		1,000.00		0.00		532.00	
1041400		Alloc Administration Expense		11,166.00		11,166.00		11,166.00		11,081.57		13,223.00	
1042061		Depreciation Prot. Environment Land & Bldgs.		1,464.00		1,464.00		1,464.00		1,722.21		1,722.00	
1042063		Depreciation Prot. Environment Plant & Equip.		1,714.00		1,714.00		1,714.00		1,714.78		1,715.00	
OPERATING REVENUE													
1042007		Community Gardens Grant	15,000.00		15,000.00		15,000.00		0.00		15,000.00		
1042012		Reimbursement - Protection of Environment	0.00		0.00		0.00		0.00		0.00		
1042114		State NRM Grant Income	Jobs										
	NRMI001	State Nrm Grants - Combat Vegetation Decline Income	0.00		0.00		0.00		0.00		0.00		
	NRMI002	State Nrm Grants - Community Stewardship Income	29,788.15		29,788.15		29,788.15		12,199.15		32,746.28		
SUB-TOTAL			**44,788.15**	**75,859.15**	**44,788.15**	**75,859.15**	**44,788.15**	**75,859.15**	**12,199.15**	**47,747.19**	**47,746.28**	**82,157.28**	
CAPITAL EXPENDITURE													
1043001		Land & Buildings - Community Amenities	Jobs										
	8549	Cemetery & Memorial Works		5,000.00		5,000.00		5,000.00		3,159.79		0.00	
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**3,159.79**	**0.00**	**0.00**	
TOTAL - PROTECTION OF ENVIRONMENT			**44,788.15**	**80,859.15**	**44,788.15**	**80,859.15**	**44,788.15**	**80,859.15**	**12,199.15**	**50,906.98**	**47,746.28**	**82,157.28**	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2023

TOWN PLANNING & REGIONAL DEVELOPMENT		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
1051001	Town Planning - External Consulting		25,000.00		25,000.00		25,000.00		17,080.00		25,000.00	Review of TPS required
1051400	Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,223.00	
OPERATING REVENUE												
1052001	Town Planning Fees	1,500.00		1,500.00		1,500.00		146.00		1,500.00		
SUB-TOTAL		**1,500.00**	**36,166.00**	**1,500.00**	**36,166.00**	**1,500.00**	**36,166.00**	**146.00**	**28,161.57**	**1,500.00**	**38,223.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		**1,500.00**	**36,166.00**	**1,500.00**	**36,166.00**	**1,500.00**	**36,166.00**	**146.00**	**28,161.57**	**1,500.00**	**38,223.00**	

SHIRE OF MT MARSHALL
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2023

OTHER COMMUNITY AMENITIES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1061001		Cemeteries Jobs											
	1081	Bencubbin Cemetery		11,898.00		11,898.00		11,898.00		782.30		12,492.00	
	1082	Beacon Cemetery		3,683.00		3,683.00		3,683.00		5,783.69		4,171.00	
1061011		Portable Toilets Jobs											
	0109	Portable Toilets		2,232.00		2,232.00		2,232.00		4,893.25		6,143.00	
1061021		Public Toilets Jobs											
	0102	Bencubbin Public Toilets		18,223.00		18,223.00		18,223.00		15,715.05		15,736.00	
	0106	Beacon Public Toilets		9,218.00		9,218.00		9,218.00		7,229.42		7,620.00	
1061031		Community Buses Jobs											
	0103	Beacon Community Bus		6,591.00		6,591.00		6,591.00		8,801.60		2,615.00	No depreciation on old bus - has reached min WDV
	0107	Bencubbin Community Bus		17,774.00		17,774.00		17,774.00		13,244.16		13,936.00	Depreciation on new bus
1061051		Depreciation Other Comm Amen.Land & Bldg		4,415.00		4,415.00		4,415.00		4,905.38		4,905.00	
1061062		Depreciation Other community Amen. Infra Other		1,739.00		1,739.00		1,739.00		1,739.51		1,740.00	
1061400		Alloc Administration Expenses		11,166.00		11,166.00		11,166.00		11,081.57		13,223.00	
OPERATING REVENUE													
1062001		Cemetery Charges	1,000.00		1,000.00		1,000.00		665.54		1,000.00		
1062011		Portable Toilet Charges	3,000.00		3,000.00		3,000.00		2,010.90		3,000.00		
1062021		Community Bus Charges	7,000.00		7,000.00		7,000.00		5,788.26		7,000.00		
1062041		DVA Grant - War Memorial Grant Income Jobs											
	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**	**11,000.00**	**86,939.00**	**8,464.70**	**74,175.93**	**11,000.00**	**82,581.00**	
CAPITAL EXPENDITURE													
1063009		Transfer to Community Bus Reserve		160.00		160.00		160.00		0.00		56.00	
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**	**160.00**	**0.00**	**0.00**	**0.00**	**56.00**	
TOTAL - OTHER COMMUNITY AMENITIES			**11,000.00**	**87,099.00**	**11,000.00**	**87,099.00**	**11,000.00**	**87,099.00**	**8,464.70**	**74,175.93**	**11,000.00**	**82,637.00**	

Annual Budget 2022-23

Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Public Halls & Civic Centres										
Operating Expenditure										
1111001	Bencubbin Hall	1111	Bencubbin Hall	01	Wages/Salaries	$2,814.00	$2,814.00	$1,140.47	**$3,594.00**	
1111001	Bencubbin Hall	1111	Bencubbin Hall	79	Public Works Overheads Alloc/Recovered	$3,420.00	$3,420.00	$1,345.83	**$6,380.00**	
1111001	Bencubbin Hall	1111	Bencubbin Hall	10	Materials	$500.00	$500.00	$7,975.72	**$4,000.00**	
1111001	Bencubbin Hall	1111	Bencubbin Hall	11	Services & Contracts	$3,500.00	$3,500.00	$1,023.10	**$0.00**	
1111001	Bencubbin Hall	1111	Bencubbin Hall	06	Water	$1,000.00	$1,000.00	$2,024.38	**$2,125.00**	
1111001	Bencubbin Hall	1111	Bencubbin Hall	05	Insurances	$4,064.00	$4,064.00	$3,946.98	**$4,266.00**	
1111011	Beacon Hall	1112	Beacon Hall	01	Wages/Salaries	$2,814.00	$2,814.00	$9,103.38	**$7,787.00**	
1111011	Beacon Hall	1112	Beacon Hall	79	Public Works Overheads Alloc/Recovered	$3,420.00	$3,420.00	$10,741.67	**$13,822.00**	
1111011	Beacon Hall	1112	Beacon Hall	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$99.20	**$122.00**	
1111011	Beacon Hall	1112	Beacon Hall	10	Materials	$3,000.00	$3,000.00	$6,795.90	**$22,800.00**	Clothes line $2,000, Fridge $5,000, Screening $10,000
1111011	Beacon Hall	1112	Beacon Hall	11	Services & Contracts	$9,500.00	$9,500.00	$4,229.30	**$0.00**	
1111011	Beacon Hall	1112	Beacon Hall	06	Water	$3,000.00	$3,000.00	$1,843.66	**$1,935.00**	
1111011	Beacon Hall	1112	Beacon Hall	07	Electricity	$1,500.00	$1,500.00	$1,790.78	**$1,881.00**	
1111011	Beacon Hall	1112	Beacon Hall	05	Insurances	$6,567.00	$6,567.00	$6,378.90	**$6,895.00**	
1111031	Gabbin Hall	1113	Gabbin Hall	01	Wages/Salaries	$212.00	$212.00	$61.60	**$48.00**	
1111031	Gabbin Hall	1113	Gabbin Hall	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$72.69	**$85.00**	
1111031	Gabbin Hall	1113	Gabbin Hall	10	Materials	$0.00	$0.00	$88.00	**$200.00**	
1111031	Gabbin Hall	1113	Gabbin Hall	11	Services & Contracts	$0.00	$0.00	$121.47	**$0.00**	
1111031	Gabbin Hall	1113	Gabbin Hall	06	Water	$50.00	$50.00	$121.24	**$127.00**	
1111031	Gabbin Hall	1113	Gabbin Hall	07	Electricity	$700.00	$700.00	$1,010.22	**$1,061.00**	
1111031	Gabbin Hall	1113	Gabbin Hall	05	Insurances	$1,749.00	$1,749.00	$1,698.76	**$1,836.00**	
1111041	Welbungin Hall	1114	Welbungin Hall	10	Materials	$0.00	$0.00	$0.00	**$200.00**	
1111041	Welbungin Hall	1114	Welbungin Hall	11	Services & Contracts	$4,500.00	$4,500.00	$4,791.76	**$0.00**	
1111041	Welbungin Hall	1114	Welbungin Hall	05	Insurances	$1,209.00	$1,209.00	$1,173.88	**$1,271.00**	
1111051	Wialki Hall	1115	Wialki Hall	10	Materials	$0.00	$0.00	$814.00	**$200.00**	
1111051	Wialki Hall	1115	Wialki Hall	11	Services & Contracts	$1,500.00	$1,500.00	$81.47	**$0.00**	
1111051	Wialki Hall	1115	Wialki Hall	06	Water	$0.00	$0.00	$79.49	**$85.00**	
1111051	Wialki Hall	1115	Wialki Hall	05	Insurances	$428.00	$428.00	$415.82	**$450.00**	
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	01	Wages/Salaries	$212.00	$212.00	$133.24	**$192.00**	
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$157.23	**$340.00**	
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$27.96	**$0.00**	
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	10	Materials	$0.00	$0.00	$1,363.00	**$5,500.00**	Clothes line $2,000, Swing set $3,000
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	11	Services & Contracts	$1,150.00	$1,150.00	$727.43	**$0.00**	
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	06	Water	$600.00	$600.00	$490.97	**$515.00**	
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	07	Electricity	$1,000.00	$1,000.00	$1,133.81	**$1,191.00**	
1111061	Sturt Pea House Expenses	1116	Sturt Pea House	05	Insurances	$883.00	$883.00	$857.40	**$927.00**	
1111091	Depreciation Halls Land & Buildings			12	Depreciation	$119,030.00	$119,030.00	$121,448.41	**$121,448.00**	
1111092	Depreciation Halls Furniture & Equipment			12	Depreciation	$2,365.00	$2,365.00	$2,366.76	**$2,367.00**	
1111093	Depreciation Halls Infra Other			12	Depreciation	$376.00	$376.00	$375.95	**$376.00**	
1111400	Alloc Administration Expenses			20	Allocation of Administration	$18,611.00	$18,611.00	$18,506.19	**$22,038.00**	
Operating Income										
1112001	Bencubbin Hall - Shop Rental			23	Fees & Charges	-$3,900.00	-$3,900.00	-$3,545.36	**-$3,900.00**	
1112005	Beacon Hall Hire			23	Fees & Charges	-$500.00	-$500.00	-$690.91	**-$500.00**	
1112006	LRCIP Grant Income - Halls	LRCIPI09	LRCIP Grant - Bencubbin Hall	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$31,900.00	-$31,900.00	$0.00	**-$31,900.00**	
1112006	LRCIP Grant Income - Halls	LRCIPI10	LRCIP Grant - Beacon Hall	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$72,758.00	-$72,758.00	$0.00	**-$72,758.00**	
1112006	LRCIP Grant Income - Halls	LRCIPI11	LRCIP Grant - Welbungin Hall	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$40,000.00	-$40,000.00	$0.00	**-$40,000.00**	
1112010	Hire of Sturt Pea House			23	Fees & Charges	-$100.00	-$100.00	$0.00	**-$100.00**	
Swimming Areas & Beaches										
Operating Expenditure										
1121020	Aquatic Centre - Management Contract			11	Services & Contracts	$75,000.00	$75,000.00	$76,925.00	**$78,000.00**	
1121021	Aquatic Centre - Water			06	Water	$10,000.00	$10,000.00	$10,855.12	**$11,400.00**	
1121031	Aquatic Centre - Electricity			07	Electricity	$8,000.00	$8,000.00	$19,957.17	**$20,000.00**	
1121041	Aquatic Centre - Chemicals			10	Materials	$8,000.00	$8,000.00	$4,540.00	**$5,500.00**	
1121051	Aquatic Centre - Bus Subsidy			11	Services & Contracts	$0.00	$0.00	$1,710.12	**$0.00**	
1121051	Aquatic Centre - Bus Subsidy			15	Other Expenses	$4,500.00	$4,500.00	$700.00	**$3,000.00**	
1121061	Aquatic Centre - Other			09	TELEPHONE	$0.00	$0.00	$856.82	**$914.00**	
1121061	Aquatic Centre - Other			11	Services & Contracts	$10,000.00	$10,000.00	$2,864.55	**$10,000.00**	
1121061	Aquatic Centre - Other			15	Other Expenses	$0.00	$0.00	$2,306.63	**$0.00**	

Annual Budget 2022-23

Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1121101	Aquatic Centre Insurance W/Comp & Building			05	Insurances	$3,491.00	$3,491.00	$3,390.76	**$3,683.00**	Linked to Insurance Costing Summary tab
1121111	Aquatic Centre - Maintenance	0116	Aquatic Centre Mtc	01	Wages/Salaries	$0.00	$0.00	$1,878.86	**$0.00**	
1121111	Aquatic Centre - Maintenance	0116	Aquatic Centre Mtc	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$2,217.06	**$0.00**	
1121111	Aquatic Centre - Maintenance	0116	Aquatic Centre Mtc	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$791.84	**$0.00**	
1121111	Aquatic Centre - Maintenance	0116	Aquatic Centre Mtc	10	Materials	$0.00	$0.00	$10,439.79	**$10,000.00**	
1121111	Aquatic Centre - Maintenance	0116	Aquatic Centre Mtc	11	Services & Contracts	$10,000.00	$10,000.00	$1,737.78	**$0.00**	
1121121	Aquatic Centre - Protective Clothing			03	Employee Costs - Other	$500.00	$500.00	$0.00	**$0.00**	
1121131	Aquatic Centre Staff Training			03	Employee Costs - Other	$1,000.00	$1,000.00	$249.00	**$1,000.00**	
1121132	Watch Around Water Grant Expenditure			10	Materials	$500.00	$500.00	$0.00	**$500.00**	
1121141	Aquatic Centre Garden Maintenance			10	Materials	$0.00	$0.00	$0.00	**$10,000.00**	
1121151	Depreciation Swimming Areas Land & Bldgs			12	Depreciation	$5,468.00	$5,468.00	$6,286.83	**$6,287.00**	
1121153	Depreciation Swimming Areas Furn & Equip			12	Depreciation	$1,499.00	$1,499.00	$1,499.85	**$1,500.00**	
1121154	Depreciation Swimming Areas - Infra Other			12	Depreciation	$67,427.00	$67,427.00	$92,003.61	**$92,004.00**	
1121400	Alloc Administration Expenses			20	Allocation of Administration	$14,888.00	$14,888.00	$14,738.58	**$17,630.00**	
Operating Income										
1122052	Watch Around Water Grant Income			22	Grants - Operating	-$500.00	-$500.00	$0.00	**-$500.00**	
Recreation Officer/Projects										
Operating Expenditure										
Operating Income										
Libraries										
Operating Expenditure										
1141111	Library Maintenance	1211	Library Bencubbin	10	Materials	$0.00	$0.00	$130.28	**$3,050.00**	Amlib Subscription $1,050
1141111	Library Maintenance	1211	Library Bencubbin	11	Services & Contracts	$1,549.00	$1,549.00	$1,706.89	**$0.00**	
1141111	Library Maintenance	1211	Library Bencubbin	06	Water	$0.00	$0.00	$205.92	**$215.00**	
1141111	Library Maintenance	1211	Library Bencubbin	05	Insurances	$451.00	$451.00	$268.13	**$475.00**	
1141111	Library Maintenance	1212	Library Beacon	10	Materials	$0.00	$0.00	$10,409.71	**$5,050.00**	Small furniture purchases $4,000, Amlib Subscription $1,050
1141111	Library Maintenance	1212	Library Beacon	11	Services & Contracts	$12,927.00	$12,927.00	$1,056.02	**$0.00**	
1141111	Library Maintenance	1212	Library Beacon	05	Insurances	$73.00	$73.00	$71.28	**$77.00**	
1141112	Wages & Superannuation Library			01	Wages/Salaries	$8,178.00	$8,178.00	$7,872.35	**$11,235.75**	Linked to the Salaries Budget (Salary Component)-
1141112	Wages & Superannuation Library			02	Superannuation	$1,227.00	$1,227.00	$1,304.48	**$1,742.00**	Linked to the Salaries Budget (Superannuation Component)
1141112	Wages & Superannuation Library			03	Employee Costs - Other	$197.00	$197.00	$0.00	**$209.00**	Linked to the Salaries Budget (Work Care Component)
1141400	Alloc Administration Expenses			20	Allocation of Administration	$31,637.00	$31,637.00	$31,360.90	**$37,464.00**	
Operating Income										
1142001	Lost & Damaged Books - Charges			23	Fees & Charges	-$200.00	-$200.00	$90.90	**-$200.00**	
Other Culture										
Operating Expenditure										
1151001	Agricultural Society	1381	Agricultural Society	01	Wages/Salaries	$531.00	$531.00	$0.00	**$479.00**	
1151001	Agricultural Society	1381	Agricultural Society	79	Public Works Overheads Alloc/Recovered	$645.00	$645.00	$0.00	**$851.00**	
1151001	Agricultural Society	1381	Agricultural Society	10	Materials	$0.00	$0.00	$0.00	**$2,000.00**	
1151001	Agricultural Society	1381	Agricultural Society	11	Services & Contracts	$7,000.00	$7,000.00	$7,500.00	**$0.00**	
1151001	Agricultural Society	1381	Agricultural Society	05	Insurances	$1,036.00	$1,036.00	$1,005.90	**$1,087.00**	
1151011	Exhibition Pavillion & Showgrounds			11	Services & Contracts	$1,500.00	$1,500.00	$0.00	**$0.00**	
1151021	Museums	1382	Museum Bencubbin	10	Materials	$0.00	$0.00	$88.00	**$260.00**	
1151021	Museums	1382	Museum Bencubbin	11	Services & Contracts	$2,500.00	$2,500.00	$1,635.48	**$2,500.00**	
1151021	Museums	1382	Museum Bencubbin	06	Water	$0.00	$0.00	$7.42	**$11.00**	
1151021	Museums	1382	Museum Bencubbin	05	Insurances	$528.00	$528.00	$539.97	**$555.00**	
1151031	Mt Marshall History Working Group			11	Services & Contracts	$3,000.00	$3,000.00	$0.00	**$3,000.00**	Photo Archiving $1000, Interview $2000
1151031	Mt Marshall History Working Group			15	Other Expenses	$0.00	$0.00	$118.53	**$0.00**	
1151032	Sandalwood Drays			05	Insurances	$59.00	$59.00	$87.88	**$62.00**	Linked to Insurance Costing Summary tab
1151061	Beacon Theatre Arts			11	Services & Contracts	$3,000.00	$3,000.00	$3,000.00	**$3,000.00**	
1151066	Pergandes Sheepyards			01	Wages/Salaries	$425.00	$425.00	$438.79	**$383.00**	
1151066	Pergandes Sheepyards			79	Public Works Overheads Alloc/Recovered	$516.00	$516.00	$446.42	**$680.00**	
1151066	Pergandes Sheepyards			18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$388.41	**$0.00**	
1151066	Pergandes Sheepyards			11	Services & Contracts	$59.00	$59.00	$302.28	**$0.00**	
1151400	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
Operating Income										
1152001	Charges - History Books			23	Fees & Charges	-$50.00	-$50.00	-$608.18	**-$50.00**	
Television Rebroadcasting										
Operating Expenditure										
Operating Income										

Annual Budget 2022-23

Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Other Recreation Facilities & Projects										
Operating Expenditure										
1171031	Youth/Senior Activities			11	Services & Contracts	$1,000.00	$1,000.00	$0.00	**$2,000.00**	Seniors Activities
1171041	Heritage Trail	8143	Bencubbin Heritage Trail	01	Wages/Salaries	$2,655.00	$2,655.00	$0.00	**$2,300.00**	
1171041	Heritage Trail	8143	Bencubbin Heritage Trail	79	Public Works Overheads Alloc/Recovered	$3,226.00	$3,226.00	$0.00	**$4,083.00**	
1171041	Heritage Trail	8143	Bencubbin Heritage Trail	18	Plant Operation Costs Alloc/recovered	$650.00	$650.00	$0.00	**$0.00**	
1171041	Heritage Trail	8143	Bencubbin Heritage Trail	10	Materials	$1,500.00	$1,500.00	$443.14	**$0.00**	
1171041	Heritage Trail	8143	Bencubbin Heritage Trail	11	Services & Contracts	$1,969.00	$1,969.00	$2,552.27	**$617.00**	
1171082	Car Rally Bencubbin 360	1171	CAR RALLY PREPARATIONS	01	Wages/Salaries	$664.00	$664.00	$1,437.47	**$599.00**	
1171082	Car Rally Bencubbin 360	1171	CAR RALLY PREPARATIONS	79	Public Works Overheads Alloc/Recovered	$807.00	$807.00	$0.00	**$1,063.00**	
1171082	Car Rally Bencubbin 360	1171	CAR RALLY PREPARATIONS	18	Plant Operation Costs Alloc/recovered	$336.00	$336.00	$0.00	**$0.00**	
1171082	Car Rally Bencubbin 360	1171	CAR RALLY PREPARATIONS	10	Materials	$0.00	$0.00	$1,080.00	**$0.00**	
1171082	Car Rally Bencubbin 360	1171	CAR RALLY PREPARATIONS	11	Services & Contracts	$26,193.00	$26,193.00	$0.00	**$15,338.00**	Wages $1500, Grading $14500, Accommodation $500, Equipment Hire $500
1171083	Australia Day Celebrations			10	Materials	$0.00	$0.00	$3,734.49	**$0.00**	
1171083	Australia Day Celebrations			11	Services & Contracts	$4,500.00	$4,500.00	$0.00	**$5,000.00**	Catering Bencubbin $800, Catering Beacon $800, Entertainment Beacon $1500, Inflatable Slide $1900
Operating Income										
1172051	Grant - Senior Youth Activities			22	Grants - Operating	$0.00	$0.00	$0.16	**$0.00**	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Public Halls and Civic Centres		200,190.00		200,190.00		200,190.00		216,558.02		236,064.00	
Swimming Areas and Beaches		220,273.00		220,273.00		220,273.00		255,949.37		271,418.00	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00	
Libraries		56,239.00		56,239.00		56,239.00		54,385.96		59,517.75	
Other Culture		30,104.00		30,104.00		30,104.00		24,756.83		25,886.00	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		43,500.00		43,500.00		43,500.00		9,247.37		31,000.00	
Parks & Gardens		154,756.00		154,756.00		154,756.00		125,997.33		136,213.00	
Sporting Facilities		486,775.33		486,775.33		486,775.33		614,841.84		622,309.00	
OPERATING REVENUE											
Public Halls and Civic Centres	149,158.00		149,158.00		149,158.00		4,236.27		149,158.00		
Swimming Areas and Beaches	500.00		500.00		500.00		0.00		500.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		200.00		(90.90)		200.00		
Other Culture	50.00		50.00		50.00		608.18		50.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		(0.16)		0.00		
Parks & Gardens	275,000.00		275,000.00		275,000.00		161,565.62		338,000.00		
Sporting Facilities	187,963.29		187,963.29		187,963.29		98,995.19		23,260.00		
SUB-TOTAL	**612,871.29**	**1,191,837.33**	**612,871.29**	**1,191,837.33**	**612,871.29**	**1,191,837.33**	**265,314.20**	**1,301,736.72**	**511,168.00**	**1,382,407.75**	
CAPITAL EXPENDITURE											
Public Halls and Civic Centres		183,953.00		183,953.00		183,953.00		113,663.49		25,462.00	
Swimming Areas and Beaches		124,240.00		124,240.00		124,240.00		92,574.30		13.00	
Recreation Officer/Projects		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
Television Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Other Recreation Facilities & Projects		0.00		0.00		0.00		0.00		0.00	
Parks & Gardens		250,000.00		250,000.00		250,000.00		184,200.62		435,500.00	
Sporting Facilities		322,958.39		322,958.39		322,958.39		278,506.88		221,763.00	
CAPITAL REVENUE											
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		
Recreation Officer/Projects	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
Television Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Other Recreation Facilities & Projects	0.00		0.00		0.00		0.00		0.00		
Parks & Gardens	0.00		0.00		0.00		0.00		0.00		
Sporting Facilities	9,894.03		9,894.03		9,894.03		9,894.03		10,278.00		
SUB-TOTAL	**9,894.03**	**881,151.39**	**9,894.03**	**881,151.39**	**9,894.03**	**881,151.39**	**9,894.03**	**668,945.29**	**10,278.00**	**682,738.00**	
TOTAL - PROGRAMME SUMMARY	**622,765.32**	**2,072,988.72**	**622,765.32**	**2,072,988.72**	**622,765.32**	**2,072,988.72**	**275,208.23**	**1,970,682.01**	**521,446.00**	**2,065,145.75**	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
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30 June 2023

PUBLIC HALLS AND CIVIC CENTRES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1111001		Bencubbin Hall	Jobs										
	1111	Bencubbin Hall		15,298.00		15,298.00		15,298.00		17,456.48		20,365.00	
1111011		Beacon Hall	Jobs										
	1112	Beacon Hall		29,801.00		29,801.00		29,801.00		40,982.79		55,242.00	
1111031		Gabbin Hall	Jobs										
	1113	Gabbin Hall		2,969.00		2,969.00		2,969.00		3,173.98		3,357.00	
1111041		Welbungin Hall	Jobs										
	1114	Welbungin Hall		5,709.00		5,709.00		5,709.00		5,965.64		1,471.00	
1111051		Wialki Hall	Jobs										
	1115	Wialki Hall		1,928.00		1,928.00		1,928.00		1,390.78		735.00	
1111061		Sturt Pea House Expenses	Jobs										
	1116	Sturt Pea House		4,103.00		4,103.00		4,103.00		4,891.04		8,665.00	
1111091		Depreciation Halls Land & Buildings		119,030.00		119,030.00		119,030.00		121,448.41		121,448.00	
1111092		Depreciation Halls Furniture & Equipment		2,365.00		2,365.00		2,365.00		2,366.76		2,367.00	
1111093		Depreciation Halls Infra Other		376.00		376.00		376.00		375.95		376.00	
1111400		Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,038.00	
OPERATING REVENUE													
1112001		Bencubbin Hall - Shop Rental	3,900.00		3,900.00		3,900.00		3,545.36		3,900.00		
1112005		Beacon Hall Hire	500.00		500.00		500.00		690.91		500.00		
1112006		LRCIP Grant Income - Halls	Jobs										
	LRCIPI09	Lrcip Grant - Bencubbin Hall	31,900.00		31,900.00		31,900.00		0.00		31,900.00		
	LRCIPI10	Lrcip Grant - Beacon Hall	72,758.00		72,758.00		72,758.00		0.00		72,758.00		
	LRCIPI11	Lrcip Grant - Welbungin Hall	40,000.00		40,000.00		40,000.00		0.00		40,000.00		
1112010		Hire of Sturt Pea House	100.00		100.00		100.00		0.00		100.00		
SUB-TOTAL			**149,158.00**	**200,190.00**	**149,158.00**	**200,190.00**	**149,158.00**	**200,190.00**	**4,236.27**	**216,558.02**	**149,158.00**	**236,064.00**	
CAPITAL EXPENDITURE													
1063010		Transfer to Public Amenities/Bldg Reserve		1,262.00		1,262.00		1,262.00		0.00		444.00	
1113040		Transfer to Bencubbin Recreation Complex Reserve		33.00		33.00		33.00		2,258.00		18.00	
1113041		Land & Buildings - Halls & Civic Centres	Jobs										
	BC1101	Bencubbin Hall Capital Works		31,900.00		31,900.00		31,900.00		10,811.20		0.00	
	BC1102	Beacon Hall/Community Centre Capital Expenditure		72,758.00		72,758.00		72,758.00		30,255.29		0.00	
	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		25,000.00	Kitchen replacement
	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		13,000.00		30,339.00		0.00	
1113045		Purchase of Plant		25,000.00		25,000.00		25,000.00		0.00		0.00	Generator - Beacon Hall
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**183,953.00**	**0.00**	**183,953.00**	**0.00**	**183,953.00**	**0.00**	**113,663.49**	**0.00**	**25,462.00**	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES			**149,158.00**	**384,143.00**	**149,158.00**	**384,143.00**	**149,158.00**	**384,143.00**	**4,236.27**	**330,221.51**	**149,158.00**	**261,526.00**	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS AND BEACHES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE													
1121020		Aquatic Centre - Management Contract		75,000.00		75,000.00		75,000.00		76,925.00		78,000.00	
1121021		Aquatic Centre - Water		10,000.00		10,000.00		10,000.00		10,855.12		11,400.00	
1121031		Aquatic Centre - Electricity		8,000.00		8,000.00		8,000.00		19,957.17		20,000.00	
1121041		Aquatic Centre - Chemicals		8,000.00		8,000.00		8,000.00		4,540.00		5,500.00	
1121051		Aquatic Centre - Bus Subsidy		4,500.00		4,500.00		4,500.00		2,410.12		3,000.00	
1121061		Aquatic Centre - Other		10,000.00		10,000.00		10,000.00		6,028.00		10,914.00	
1121101		Aquatic Centre Insurance W/Comp & Building		3,491.00		3,491.00		3,491.00		3,390.76		3,683.00	
1121111		Aquatic Centre - Maintenance	Jobs										
	0116	Aquatic Centre Mtc		10,000.00		10,000.00		10,000.00		17,065.33		10,000.00	
1121121		Aquatic Centre - Protective Clothing		500.00		500.00		500.00		0.00		0.00	
1121131		Aquatic Centre Staff Training		1,000.00		1,000.00		1,000.00		249.00		1,000.00	
1121132		Watch Around Water Grant Expenditure		500.00		500.00		500.00		0.00		500.00	
1121151		Depreciation Swimming Areas Land & Bldgs		5,468.00		5,468.00		5,468.00		6,286.83		6,287.00	
1121153		Depreciation Swimming Areas Furn & Equip		1,499.00		1,499.00		1,499.00		1,499.85		1,500.00	
1121154		Depreciation Swimming Areas - Infra Other		67,427.00		67,427.00		67,427.00		92,003.61		92,004.00	
1121400		Alloc Administration Expenses		14,888.00		14,888.00		14,888.00		14,738.58		17,630.00	
OPERATING REVENUE													
1122001		Government Grants	Jobs										
	CSRFFI01	Dlgsc Csrff Swimming Pool Grant Income		0.00		0.00		0.00		0.00		0.00	
1122002		LRCIP Grant Funding	Jobs										
	LRCIPI01	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	
1122052		Watch Around Water Grant Income		500.00		500.00		500.00		0.00		500.00	
SUB-TOTAL				**500.00**	**220,273.00**	**500.00**	**220,273.00**	**500.00**	**220,273.00**	**0.00**	**255,949.37**	**500.00**	**271,418.00**
CAPITAL EXPENDITURE													
1123050		Infrastructure Other - Swimming Pool	Jobs										
	8188	Swimming Pool Redevelopment		124,204.00		124,204.00		124,204.00		92,574.30		0.00	
1123055		Transfer to Mt Marshall Aquatic Centre Reserve		36.00		36.00		36.00		0.00		13.00	
CAPITAL REVENUE													
1123056		Transfer from Bencubbin Aquatic Centre Development Reser		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**	**124,240.00**	**0.00**	**92,574.30**	**0.00**	**13.00**
TOTAL - SWIMMING AREAS AND BEACHES				**500.00**	**344,513.00**	**500.00**	**344,513.00**	**500.00**	**344,513.00**	**0.00**	**348,523.67**	**500.00**	**271,431.00**

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1141111		Library Maintenance											
	1211	Library Bencubbin		2,000.00		2,000.00		2,000.00		2,311.22		3,740.00	
	1212	Library Beacon		13,000.00		13,000.00		13,000.00		11,537.01		5,127.00	
1141112		Wages & Superannuation Library		9,602.00		9,602.00		9,602.00		9,176.83		13,186.75	
1141400		Alloc Administration Expenses		31,637.00		31,637.00		31,637.00		31,360.90		37,464.00	
OPERATING REVENUE													
1142001		Lost & Damaged Books - Charges	200.00		200.00		200.00		(90.90)		200.00		
SUB-TOTAL			**200.00**	**56,239.00**	**200.00**	**56,239.00**	**200.00**	**56,239.00**	**(90.90)**	**54,385.96**	**200.00**	**59,517.75**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - LIBRARIES			**200.00**	**56,239.00**	**200.00**	**56,239.00**	**200.00**	**56,239.00**	**(90.90)**	**54,385.96**	**200.00**	**59,517.75**	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2023

OTHER CULTURE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1151001		Agricultural Society	Jobs										
	1381	Agricultural Society		9,212.00		9,212.00		9,212.00		8,505.90		4,417.00	
1151011		Exhibition Pavillion & Showgrounds		1,500.00		1,500.00		1,500.00		0.00		0.00	
1151021		Museums	Jobs										
	1382	Museum Bencubbin		3,028.00		3,028.00		3,028.00		2,270.87		3,326.00	
1151031		Mt Marshall History Working Group		3,000.00		3,000.00		3,000.00		118.53		3,000.00	
1151032		Sandalwood Drays		59.00		59.00		59.00		87.88		62.00	
1151061		Beacon Theatre Arts		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	
1151066		Pergandes Sheepyards		1,000.00		1,000.00		1,000.00		1,575.90		1,063.00	
1151400		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
OPERATING REVENUE													
1152001		Charges - History Books	50.00		50.00		50.00		608.18		50.00		
SUB-TOTAL			**50.00**	**30,104.00**	**50.00**	**30,104.00**	**50.00**	**30,104.00**	**608.18**	**24,756.83**	**50.00**	**25,886.00**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - OTHER CULTURE			**50.00**	**30,104.00**	**50.00**	**30,104.00**	**50.00**	**30,104.00**	**608.18**	**24,756.83**	**50.00**	**25,886.00**	

SHIRE OF MT MARSHALL

SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 30 June 2023

OTHER RECREATION FACILITIES & PROJECTS			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1171031		Youth/Senior Activities		1,000.00		1,000.00		1,000.00		0.00		2,000.00	
1171041		Heritage Trail	Jobs										
	8143	Bencubbin Heritage Trail		10,000.00		10,000.00		10,000.00		2,995.41		7,000.00	
1171082		Car Rally Bencubbin 360	Jobs										
	1171	Car Rally Preparations		28,000.00		28,000.00		28,000.00		2,517.47		17,000.00	
1171083		Australia Day Celebrations		4,500.00		4,500.00		4,500.00		3,734.49		5,000.00	
OPERATING REVENUE													
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**	**43,500.00**	**(0.16)**	**9,247.37**	**0.00**	**31,000.00**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - OTHER RECREATION FACILITIES & PROJECTS			**0.00**	**43,500.00**	**0.00**	**43,500.00**	**0.00**	**43,500.00**	**(0.16)**	**9,247.37**	**0.00**	**31,000.00**	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2023

PARKS & GARDENS			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1181001		Parks & Gardens - Bencubbin Jobs											
	1181	Parks & Gardens Bencubbin		73,233.00		73,233.00		73,233.00		70,302.55		53,688.00	
1181011		Parks & Gardens - Beacon Jobs											
	1182	Parks & Gardens Beacon		52,948.00		52,948.00		52,948.00		35,773.03		46,350.00	
1181041		Reserve - Marshall Rock Jobs											
	1186	Parks & Gardens Marshall Rock		6,249.00		6,249.00		6,249.00		6,266.61		7,055.00	
1181042		Billiburning Rock Reserve		8,955.00		8,955.00		8,955.00		6,301.13		10,114.00	
1181043		Lake McDermott Reserve		4,624.00		4,624.00		4,624.00		4,471.02		4,987.00	
1181044		Waddouring Reserve		8,506.00		8,506.00		8,506.00		1,864.48		13,000.00	
1181045		Beacon Rock Reserve		0.00		0.00		0.00		0.00		0.00	
1181063		Depreciation Infrastructure Other		241.00		241.00		241.00		241.51		242.00	
1181064		Depreciation Land & Buildings GEN		0.00		0.00		0.00		777.00		777.00	
OPERATING REVENUE													
1182002		LRCIP Funding - Parks & Gardens Jobs											
	LRCIPI02	Lrcip Waddouring Dam Income	275,000.00		275,000.00		275,000.00		152,963.62		0.00		
	LRCIPI15	Beacon Community Park (Income)	0.00		0.00		0.00		0.00		338,000.00		
1182003		CBH Grass Roots Grant - Bencubbin Gazebo Tank Replica Jobs											
	CBHI01	Cbh Grass Roots Grant - Bencubbin Gazebo Tank Replica	0.00		0.00		0.00		8,602.00		0.00		
SUB-TOTAL			**275,000.00**	**154,756.00**	**275,000.00**	**154,756.00**	**275,000.00**	**154,756.00**	**161,565.62**	**125,997.33**	**338,000.00**	**136,213.00**	
CAPITAL EXPENDITURE													
1183050		Parks & Recreation Capital Expenditure Jobs											
	PC001	Waddouring Dam		160,000.00		160,000.00		160,000.00		155,233.62		0.00	
	PC002	Beacon Rock Reserve		0.00		0.00		0.00		0.00		0.00	
	PC003	Bencubbin Gazebo Area		50,000.00		50,000.00		50,000.00		8,602.00		45,000.00	Carry over tank replica, BBQ
	PC004	Botanical Garden Bridge		20,000.00		20,000.00		20,000.00		2,815.00		15,000.00	
	PC005	Billyburning Reserve		20,000.00		20,000.00		20,000.00		17,550.00		0.00	
	PC006	Lake Mcdermott Reserve		0.00		0.00		0.00		0.00		37,500.00	
	PC007	Beacon Community Park (Lrci)		0.00		0.00		0.00		0.00		338,000.00	
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**184,200.62**	**0.00**	**435,500.00**	
TOTAL - PARKS & GARDENS			**275,000.00**	**404,756.00**	**275,000.00**	**404,756.00**	**275,000.00**	**404,756.00**	**161,565.62**	**310,197.95**	**338,000.00**	**571,713.00**	

SHIRE OF MT MARSHALL
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2023

SPORTING FACILITIES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE													
1191001		Recreation Ground - Bencubbin	Jobs										
	1191	Bencubbin Recreation Ground		70,116.00		70,116.00		70,116.00		127,708.97		121,387.00	
1191002		Loan 120 - Interest Bencubbin Recreation Centre Redevelopr		14,092.88		14,092.88		14,092.88		11,600.01		13,427.00	
1191003		Loan 121 - Interest Bencubbin Recreation Centre Redevelopr		16,005.16		16,005.16		16,005.16		13,174.03		15,249.00	
1191004		Loan 122 - Interest Repayment Bencubbin Recreation Compl		8,144.29		8,144.29		8,144.29		6,703.66		7,760.00	
1191011		Recreation Ground - Beacon	Jobs										
	1192	Beacon Recreation Ground		46,238.00		46,238.00		46,238.00		134,950.27		123,451.00	
1191021		Welbungin Tennis Courts	Jobs										
	1193	Welbungin Tennis Courts		0.00		0.00		0.00		1,099.24		1,150.00	
1191031		Wialki Golf Course	Jobs										
	1195	Wialki Golf Club		1,939.00		1,939.00		1,939.00		3,713.96		3,226.00	
1191034		Gymnasium Expense	Jobs										
	1118	Bencubbin Gymnasium		4,559.00		4,559.00		4,559.00		6,809.52		7,569.00	
	1119	Beacon Gymnasium		7,759.00		7,759.00		7,759.00		4,348.86		7,969.00	
1191040		Bencubbin Golf Club Mowing	Jobs										
	1199	Bencubbin Golf Club - Maintenance		500.00		500.00		500.00		0.00		532.00	
1191041		Land & Buildings Depn		179,174.00		179,174.00		179,174.00		191,899.75		191,900.00	
1191051		Furniture & Equipment Depn Sporting Fac.		4,003.00		4,003.00		4,003.00		4,005.34		4,005.00	
1191052		Plant & Equipment Depreciation Sporting Fac.		2,647.00		2,647.00		2,647.00		2,409.49		2,409.00	
1191053		Ovals & Parks - Depreciation		57,320.00		57,320.00		57,320.00		44,889.64		44,890.00	
1191054		Infrastructure Other - Depreciation		37,876.00		37,876.00		37,876.00		37,896.34		37,896.00	
1191061		Bencubbin Go Kart Track	Jobs										
	1197	Bencubbin Go Kart Track		1,500.00		1,500.00		1,500.00		893.46		1,470.00	
1191099		Contribution to Central Wheatbelt Football League Executive		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
1191100		Club Support Funding		15,000.00		15,000.00		15,000.00		2,828.18		15,000.00	
1191400		Alloc Administration Expenses		16,749.00		16,749.00		16,749.00		16,622.38		19,834.00	
OPERATING REVENUE													
1192001		Reimbursements - Sporting Facilities											
1192011		Charges - Leases/Rentals											
1192033		Grant - Indoor Cricket Nets											
1192034		Gymnasium Income											
1192035		Grant Funding - Recreation	Jobs										
	LRCIPI03	Lrcip Bencubbin Community Recreation Centre Income											
	LRCIPI04	Lrcip Beacon Recreation Centre Income											
	LRCIPI05	Lrcip Bencubbin Bowling Green Income											
	LRCIPI06	Lrcip Beacon Bowling Green Income											
1192038		Interest received on Self Supporting Loan 122 BCRC											
SUB-TOTAL			**187,963.29**	**486,775.33**	**187,963.29**	**486,775.33**	**187,963.29**	**486,775.33**	**98,995.19**	**614,841.84**	**23,260.00**	**622,309.00**	

CAPITAL EXPENDITURE											
1193039	Loan 120 Principal Repayment - Bencubbin Sporting Comple		17,120.62		17,120.62		17,120.62		17,120.62		17,786.00
1193040	Loan 121 - Principal Repayment Bencubbin Complex Redeve		19,443.74		19,443.74		19,443.74		19,443.74		20,199.00
1193041	Land & Buildings - Sporting Facilities **Jobs**										
8275	Bencubbin Community Recreation Centre Capital Expenditure		62,500.00		62,500.00		62,500.00		44,639.86		51,000.00
8455	Bencubbin Bowling Green Capital Expenditure		0.00		0.00		0.00		0.00		0.00
8459	Beacon Bowling Green Capital Expenditure		145,000.00		145,000.00		145,000.00		144,320.00		0.00
8559	Beacon Recreation Centre Capital Expenditure		49,000.00		49,000.00		49,000.00		43,088.63		92,500.00
9997	Wialki Golf Club Capital Expenditure		20,000.00		20,000.00		20,000.00		0.00		30,000.00
1193045	Loan 122 Principal Repayment Bencubbin Recreation Compl		9,894.03		9,894.03		9,894.03		9,894.03		10,278.00
CAPITAL REVENUE											
1194005	Principal Received on Self Supporting Loan 122 - BCRC	9,894.03		9,894.03		9,894.03		9,894.03		10,278.00	
SUB-TOTAL		**9,894.03**	**322,958.39**	**9,894.03**	**322,958.39**	**9,894.03**	**322,958.39**	**9,894.03**	**278,506.88**	**10,278.00**	**221,763.00**
TOTAL - SPORTING FACILITIES		**197,857.32**	**809,733.72**	**197,857.32**	**809,733.72**	**197,857.32**	**809,733.72**	**108,889.22**	**893,348.72**	**33,538.00**	**844,072.00**

Annual Budget 2022-23

Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Roads, Streets & Infrastructure										
Operating Expenditure										
1221001	Council Road Maintenance	001	Maintenance Grade - South Bencubbin	01	Wages/Salaries	$0.00	$0.00	$17,633.55	**$0.00**	
1221001	Council Road Maintenance	001	Maintenance Grade - South Bencubbin	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$20,807.52	**$0.00**	
1221001	Council Road Maintenance	001	Maintenance Grade - South Bencubbin	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$21,286.49	**$0.00**	
1221001	Council Road Maintenance	001	Maintenance Grade - South Bencubbin	11	Services & Contracts	$0.00	$0.00	$26,548.03	**$0.00**	
1221001	Council Road Maintenance	002	Maintenance Grade - Bencubbin to Beacon	01	Wages/Salaries	$0.00	$0.00	$14,037.04	**$0.00**	
1221001	Council Road Maintenance	002	Maintenance Grade - Bencubbin to Beacon	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$14,566.96	**$0.00**	
1221001	Council Road Maintenance	002	Maintenance Grade - Bencubbin to Beacon	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$13,967.60	**$0.00**	
1221001	Council Road Maintenance	002	Maintenance Grade - Bencubbin to Beacon	11	Services & Contracts	$0.00	$0.00	$23,432.73	**$0.00**	
1221001	Council Road Maintenance	003	Maintenance Grade North Beacon	01	Wages/Salaries	$0.00	$0.00	$48,452.69	**$0.00**	
1221001	Council Road Maintenance	003	Maintenance Grade North Beacon	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$56,460.23	**$0.00**	
1221001	Council Road Maintenance	003	Maintenance Grade North Beacon	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$38,969.93	**$0.00**	
1221001	Council Road Maintenance	004	Gravel Sheeting	01	Wages/Salaries	$0.00	$0.00	$12,245.08	**$0.00**	
1221001	Council Road Maintenance	004	Gravel Sheeting	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$14,449.29	**$0.00**	
1221001	Council Road Maintenance	004	Gravel Sheeting	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$18,565.85	**$0.00**	
1221001	Council Road Maintenance	004	Gravel Sheeting	10	Materials	$0.00	$0.00	$10,821.93	**$0.00**	
1221001	Council Road Maintenance	005	Call Outs/Removing Material off Road	01	Wages/Salaries	$0.00	$0.00	$2,752.92	**$0.00**	
1221001	Council Road Maintenance	005	Call Outs/Removing Material off Road	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$3,093.23	**$0.00**	
1221001	Council Road Maintenance	005	Call Outs/Removing Material off Road	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$2,517.47	**$0.00**	
1221001	Council Road Maintenance	007	Patching	01	Wages/Salaries	$0.00	$0.00	$1,633.10	**$0.00**	
1221001	Council Road Maintenance	007	Patching	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$1,927.05	**$0.00**	
1221001	Council Road Maintenance	007	Patching	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$396.80	**$0.00**	
1221001	Council Road Maintenance	007	Patching	10	Materials	$0.00	$0.00	$1,562.50	**$0.00**	
1221001	Council Road Maintenance	007	Patching	11	Services & Contracts	$0.00	$0.00	$409.65	**$0.00**	
1221001	Council Road Maintenance	008	Crack Patching	01	Wages/Salaries	$0.00	$0.00	$40.83	**$0.00**	
1221001	Council Road Maintenance	008	Crack Patching	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$48.18	**$0.00**	
1221001	Council Road Maintenance	009	Road Verge Clearing	01	Wages/Salaries	$0.00	$0.00	$5,206.73	**$0.00**	
1221001	Council Road Maintenance	009	Road Verge Clearing	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$6,144.00	**$0.00**	
1221001	Council Road Maintenance	009	Road Verge Clearing	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$4,888.32	**$0.00**	
1221001	Council Road Maintenance	009	Road Verge Clearing	11	Services & Contracts	$0.00	$0.00	$768.74	**$0.00**	
1221001	Council Road Maintenance	011	Road Verge Spraying	01	Wages/Salaries	$0.00	$0.00	$43.69	**$0.00**	
1221001	Council Road Maintenance	011	Road Verge Spraying	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$51.55	**$0.00**	
1221001	Council Road Maintenance	011	Road Verge Spraying	11	Services & Contracts	$0.00	$0.00	$13,635.48	**$0.00**	
1221001	Council Road Maintenance	012	Culvert Repairs/Cleaning Out	01	Wages/Salaries	$0.00	$0.00	$4,260.74	**$0.00**	
1221001	Council Road Maintenance	012	Culvert Repairs/Cleaning Out	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$5,027.66	**$0.00**	
1221001	Council Road Maintenance	012	Culvert Repairs/Cleaning Out	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$3,161.75	**$0.00**	
1221001	Council Road Maintenance	013	Parking Bay Bins	01	Wages/Salaries	$0.00	$0.00	$2,613.02	**$0.00**	
1221001	Council Road Maintenance	013	Parking Bay Bins	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$3,083.25	**$0.00**	
1221001	Council Road Maintenance	013	Parking Bay Bins	10	Materials	$0.00	$0.00	$54.96	**$0.00**	
1221001	Council Road Maintenance	013	Parking Bay Bins	11	Services & Contracts	$0.00	$0.00	$714.49	**$0.00**	
1221001	Council Road Maintenance	014	Signs - Installation of new	01	Wages/Salaries	$0.00	$0.00	$4,884.06	**$0.00**	
1221001	Council Road Maintenance	014	Signs - Installation of new	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$5,763.23	**$0.00**	
1221001	Council Road Maintenance	014	Signs - Installation of new	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$1,422.51	**$0.00**	
1221001	Council Road Maintenance	014	Signs - Installation of new	10	Materials	$0.00	$0.00	$3,974.75	**$0.00**	
1221001	Council Road Maintenance	014	Signs - Installation of new	11	Services & Contracts	$0.00	$0.00	$1,102.25	**$0.00**	
1221001	Council Road Maintenance	015	Signs - Replace Existing	01	Wages/Salaries	$0.00	$0.00	$10,570.98	**$0.00**	
1221001	Council Road Maintenance	015	Signs - Replace Existing	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$12,473.82	**$0.00**	
1221001	Council Road Maintenance	015	Signs - Replace Existing	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$3,293.44	**$0.00**	
1221001	Council Road Maintenance	015	Signs - Replace Existing	10	Materials	$0.00	$0.00	$1,914.95	**$0.00**	
1221001	Council Road Maintenance	015	Signs - Replace Existing	11	Services & Contracts	$0.00	$0.00	$3,934.62	**$0.00**	
1221001	Council Road Maintenance	016	Miscellaneous	01	Wages/Salaries	$0.00	$0.00	$5,189.97	**$0.00**	
1221001	Council Road Maintenance	016	Miscellaneous	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$5,927.57	**$0.00**	
1221001	Council Road Maintenance	016	Miscellaneous	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$3,804.76	**$0.00**	
1221001	Council Road Maintenance	016	Miscellaneous	10	Materials	$0.00	$0.00	$445.57	**$0.00**	
1221001	Council Road Maintenance	016	Miscellaneous	11	Services & Contracts	$0.00	$0.00	$10,684.20	**$0.00**	
1221001	Council Road Maintenance	017	Guide posts	01	Wages/Salaries	$0.00	$0.00	$5,548.97	**$0.00**	
1221001	Council Road Maintenance	017	Guide posts	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$6,547.79	**$0.00**	
1221001	Council Road Maintenance	017	Guide posts	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$1,170.56	**$0.00**	
1221001	Council Road Maintenance	017	Guide posts	10	Materials	$0.00	$0.00	$1,295.00	**$0.00**	

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Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1221001	Council Road Maintenance	017	Guide posts	11	Services & Contracts	$0.00	$0.00	$366.63	**$0.00**	
1221001	Council Road Maintenance	2222	Miscellaneous (2)	01	Wages/Salaries	$0.00	$0.00	$2,040.25	**$0.00**	
1221001	Council Road Maintenance	2222	Miscellaneous (2)	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$1,734.26	**$0.00**	
1221001	Council Road Maintenance	2222	Miscellaneous (2)	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$547.16	**$0.00**	
1221001	Council Road Maintenance	9998	Council Road Maintenance - BUDGET ONLY	01	Wages/Salaries	$222,057.00	$222,057.00	$0.00	**$222,499.00**	
1221001	Council Road Maintenance	9998	Council Road Maintenance - BUDGET ONLY	79	Public Works Overheads Alloc/Recovered	$269,731.00	$269,731.00	$0.00	**$395,029.00**	
1221001	Council Road Maintenance	9998	Council Road Maintenance - BUDGET ONLY	18	Plant Operation Costs Alloc/recovered	$280,782.00	$280,782.00	$61,492.85	**$310,055.00**	
1221001	Council Road Maintenance	9998	Council Road Maintenance - BUDGET ONLY	10	Materials	$65,000.00	$65,000.00	$0.00	**$9,500.00**	
1221001	Council Road Maintenance	9998	Council Road Maintenance - BUDGET ONLY	11	Services & Contracts	-$13,570.00	-$13,570.00	$0.00	**$24,000.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	01	Wages/Salaries	$6,903.00	$6,903.00	$4,475.56	**$6,230.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	79	Public Works Overheads Alloc/Recovered	$8,388.00	$8,388.00	$5,281.16	**$11,058.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$1,206.50	**$1,158.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	10	Materials	$0.00	$0.00	$2,121.82	**$3,874.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	11	Services & Contracts	$0.00	$0.00	$12,349.92	**$0.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	06	Water	$1,000.00	$1,000.00	$566.64	**$594.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	07	Electricity	$1,000.00	$1,000.00	$3,662.94	**$3,846.00**	
1221021	Depot Maintenance	1221	DEPOT MAINTENANCE	05	Insurances	$2,689.00	$2,689.00	$2,781.99	**$2,830.00**	
1221045	Bencubbin Main Street Beautification			01	Wages/Salaries	$425.00	$425.00	$0.00	**$383.00**	
1221045	Bencubbin Main Street Beautification			79	Public Works Overheads Alloc/Recovered	$516.00	$516.00	$0.00	**$680.00**	
1221045	Bencubbin Main Street Beautification			18	Plant Operation Costs Alloc/recovered	$112.00	$112.00	$0.00	**$0.00**	
1221045	Bencubbin Main Street Beautification			10	Materials	$1,500.00	$1,500.00	$0.00	**$0.00**	
1221045	Bencubbin Main Street Beautification			11	Services & Contracts	$20,447.00	$20,447.00	$0.00	**$5,437.00**	
1221055	Beacon Main Street Beautification			01	Wages/Salaries	$425.00	$425.00	$0.00	**$383.00**	
1221055	Beacon Main Street Beautification			79	Public Works Overheads Alloc/Recovered	$516.00	$516.00	$0.00	**$680.00**	
1221055	Beacon Main Street Beautification			11	Services & Contracts	$15,559.00	$15,559.00	$9,834.80	**$25,437.00**	
1221061	Street Cleaning	1223	Street Cleaning	01	Wages/Salaries	$13,806.00	$13,806.00	$10,267.15	**$12,459.00**	
1221061	Street Cleaning	1223	Street Cleaning	79	Public Works Overheads Alloc/Recovered	$16,775.00	$16,775.00	$11,851.20	**$22,116.00**	
1221061	Street Cleaning	1223	Street Cleaning	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$3,754.64	**$7,796.00**	
1221061	Street Cleaning	1223	Street Cleaning	11	Services & Contracts	$9,419.00	$9,419.00	$1,480.20	**$0.00**	
1221071	Street Trees	1224	Street Trees	01	Wages/Salaries	$2,761.00	$2,761.00	$0.00	**$2,492.00**	
1221071	Street Trees	1224	Street Trees	79	Public Works Overheads Alloc/Recovered	$3,355.00	$3,355.00	$0.00	**$4,423.00**	
1221071	Street Trees	1224	Street Trees	11	Services & Contracts	$0.00	$0.00	$6,160.00	**$6,500.00**	
1221091	Traffic Signs & Control Equipment	1225	Traffic Signs & Control Equipment	01	Wages/Salaries	$2,018.00	$2,018.00	$455.81	**$383.00**	
1221091	Traffic Signs & Control Equipment	1225	Traffic Signs & Control Equipment	79	Public Works Overheads Alloc/Recovered	$2,452.00	$2,452.00	$537.85	**$680.00**	
1221091	Traffic Signs & Control Equipment	1225	Traffic Signs & Control Equipment	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$125.32	**$548.00**	
1221091	Traffic Signs & Control Equipment	1225	Traffic Signs & Control Equipment	10	Materials	$0.00	$0.00	$11,992.12	**$0.00**	
1221091	Traffic Signs & Control Equipment	1225	Traffic Signs & Control Equipment	11	Services & Contracts	$0.00	$0.00	$201.18	**$10,000.00**	
1221101	Street Lighting			07	Electricity	$0.00	$0.00	$23,290.48	**$24,455.00**	
1221161	Land & Buildings Depn			12	Depreciation	$10,729.00	$10,729.00	$13,617.58	**$13,618.00**	
1221171	Plant & Equipment Depn			12	Depreciation	$5,274.00	$5,274.00	$1,835.37	**$1,835.00**	
1221191	Infrastructure Depn			12	Depreciation	$1,814,039.00	$1,814,039.00	$1,941,689.99	**$1,941,690.00**	
1221211	Footpaths & Kerbing Depn			12	Depreciation	$21,845.00	$21,845.00	$22,260.53	**$22,261.00**	
1221400	Alloc Administration Expense			20	Allocation of Administration	$52,109.00	$52,109.00	$51,751.06	**$61,706.00**	
Operating Income										
1222001	MRWA State Road Projects - Regional Road Group	RRGI018	Koorda Bullfinch West - SLK 16.66 to 17.90	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$89,895.00	-$89,895.00	-$89,896.41	**$0.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI019	Koorda Bullfinch East - SLK 46.16 to 47.16	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$106,402.00	-$106,402.00	-$85,122.00	**$0.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI020	Scotsmans Rd - SLK 15.79 to 19.69	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$293,137.00	-$293,137.00	-$234,510.00	**$0.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI021	Bimbijy Rd - SLK 7.93 to 11.08	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$62,465.00	-$62,465.00	-$49,972.00	**$0.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI022	Burakin Wialki Rd - SLK 28.14 to 29.80	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$34,760.00	-$34,760.00	-$34,760.00	**$0.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI023	Burakin Wialki Rd - SLK 46.19 to 47.83	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$34,137.00	-$34,137.00	-$34,137.00	**$0.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI024	Scotsmans Road SLK 11.39 - 15.79 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$339,585.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI025	Burkakin-Wialki Road SLK 26.22 - 28.90 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$132,447.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI026	Koorda-Bullfinch Road SLK 15.15 - 16.65 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$126,300.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI027	Koorda-Bullfinch Road SLK 42.39 - 43.71 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$33,333.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI028	Koorda-Bullfinch Road SLK 45.08 - 46.11 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$27,074.00**	
1222001	MRWA State Road Projects - Regional Road Group	RRGI029	Bencubbin - Beacon Road SLK 31.15 - 32.25 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$28,232.00**	
1222011	MRWA Direct Grant			22	Grants - Operating	-$229,206.00	-$229,206.00	-$229,206.00	**-$229,206.00**	
1222031	Federal - Roads to Recovery Funding	R2RI055	Askew Rd - SLK 2.30 to 4.60	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$73,000.00	-$73,000.00	-$73,000.00	**$0.00**	
1222031	Federal - Roads to Recovery Funding	R2RI056	Cleary Gabbin Rd - SLK 6.63 to 8.72	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$67,000.00	-$67,000.00	-$58,946.55	**$0.00**	
1222031	Federal - Roads to Recovery Funding	R2RI057	Bencubbin Kununoppin Rd - SLK 0.00 to 3.00	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$85,000.00	-$85,000.00	-$67,368.25	**$0.00**	

Annual Budget 2022-23

Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1222031	Federal - Roads to Recovery Funding	R2RI058	Gabbin Trayning Rd - SLK 18.22 to 20.76	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$72,000.00	-$72,000.00	-$63,139.81	**$0.00**	
1222031	Federal - Roads to Recovery Funding	R2RI059	Mandiga Marindo Rd - SLK 21.62 to 23.62	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$65,000.00	-$65,000.00	-$61,901.05	**$0.00**	
1222031	Federal - Roads to Recovery Funding	R2RI060	Job Rd - SLK 8.34 to 9.34	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$30,000.00	-$30,000.00	-$30,000.00	**$0.00**	
1222031	Federal - Roads to Recovery Funding	R2RI061	Breakell Rd - SLK 16.00 to 17.50	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$47,000.00	-$47,000.00	-$17,663.44	**$0.00**	
1222031	Federal - Roads to Recovery Funding	R2RI062	Gillett Rd - SLK 31.39 to 36.26	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$117,156.00	-$117,156.00	-$117,156.00	**$0.00**	
1222031	Federal - Roads to Recovery Funding	R2RI063	Crabb Road SLK 5.00 - 8.00(Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$81,715.00**	
1222031	Federal - Roads to Recovery Funding	R2RI064	Gabbin - Trayning Road SLK 12.53 - 16.53 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$113,634.00**	
1222031	Federal - Roads to Recovery Funding	R2RI065	Askew Road SLK 0.00 - 2.30 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$65,974.00**	
1222031	Federal - Roads to Recovery Funding	R2RI066	Beacon - Back Road SLK 2.30 - 4.20 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$52,220.00**	
1222031	Federal - Roads to Recovery Funding	R2RI067	Andrews Tank Road SLK 10.33 - 11.73 (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$45,178.00**	
1222063	LRCI Road Grant Funding	LRCIPI16	Monger Street Reconstruction (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$328,000.00**	
Road Plant Purchases										
Operating Expenditure										
1231001	Loss on Disposal of Assets			16	Loss on Disposal of Asset	$113,000.00	$113,000.00	$56,553.90	**$30,953.00**	Linked to asset disposal sheet
Operating Income										
1232001	Profit on Disposal of Assets			29	PROFIT ON DISPOSAL OF ASSETS	-$44,000.00	-$44,000.00	-$56,740.45	**$0.00**	Linked to asset disposal sheet
Dpi Licensing										
Operating Expenditure										
1241011	Licensing Online Agency			09	TELEPHONE	$1,000.00	$1,000.00	$699.04	**$1,000.00**	
1241011	Licensing Online Agency			15	Other Expenses	$0.00	$0.00	$181.82	**$0.00**	
1241400	Allocate Admin Expenses - Transport			20	Allocation of Administration	$68,858.00	$68,858.00	$68,373.46	**$81,540.00**	
Operating Income										
1242021	Agent's Commission - Licensing			27	Other Income	-$4,000.00	-$4,000.00	-$7,386.81	**-$7,000.00**	
Aerodromes										
Operating Expenditure										
1221251	Depreciation Airstrip Assets			12	Depreciation	$0.00	$0.00	$440.02	**$440.00**	
1251001	Airstrip Maintenance	0130	Aerodromes	01	Wages/Salaries	$4,036.00	$4,036.00	$3,311.01	**$3,642.00**	
1251001	Airstrip Maintenance	0130	Aerodromes	79	Public Works Overheads Alloc/Recovered	$4,904.00	$4,904.00	$3,907.00	**$6,465.00**	
1251001	Airstrip Maintenance	0130	Aerodromes	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$566.44	**$0.00**	
1251001	Airstrip Maintenance	0130	Aerodromes	10	Materials	$600.00	$600.00	$10,469.85	**$600.00**	
1251001	Airstrip Maintenance	0130	Aerodromes	11	Services & Contracts	$0.00	$0.00	$1,050.00	**$0.00**	
1251001	Airstrip Maintenance	0130	Aerodromes	05	Insurances	$0.00	$0.00	$0.00	**$1,193.48**	
1251300	Depreciation Airstrips			12	Depreciation	$20,792.00	$20,792.00	$21,531.92	**$21,532.00**	
1251400	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
Operating Income										
1252001	Beacon Airstrip Grant	LRCIPI07	LRCIP Beacon Airstrip Income	30	GRANTS FOR DEVELOPMENT OF ASSETS	-$5,219.00	-$5,219.00	-$642.00	**-$4,577.00**	

SHIRE OF MT MARSHALL
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PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Roads, Streets & Infrastructure		2,838,062.00		2,838,062.00		2,838,062.00		2,711,641.32		3,156,635.00	
Road Plant Purchases		113,000.00		113,000.00		113,000.00		56,553.90		30,953.00	
Dpi Licensing		69,858.00		69,858.00		69,858.00		69,254.32		82,540.00	
Aerodromes		39,637.00		39,637.00		39,637.00		50,473.99		44,890.48	
OPERATING REVENUE											
Roads, Streets & Infrastructure	1,478,518.00		1,478,518.00		1,478,518.00		1,499,148.64		1,602,898.00		
Road Plant Purchases	44,000.00		44,000.00		44,000.00		56,740.45		0.00		
Dpi Licensing	4,000.00		4,000.00		4,000.00		7,386.81		7,000.00		
Aerodromes	5,219.00		5,219.00		5,219.00		642.00		4,577.00		
SUB-TOTAL	**1,531,737.00**	**3,060,557.00**	**1,531,737.00**	**3,060,557.00**	**1,531,737.00**	**3,060,557.00**	**1,563,917.90**	**2,887,923.53**	**1,614,475.00**	**3,315,018.48**	
CAPITAL EXPENDITURE											
Roads, Streets & Infrastructure		1,960,204.00		1,960,204.00		1,960,204.00		1,797,129.74		2,188,234.00	
Road Plant Purchases		759,268.00		759,268.00		759,268.00		774,163.63		517,674.00	
Dpi Licensing		0.00		0.00		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00		642.00		0.00	
CAPITAL REVENUE											
Roads, Streets & Infrastructure	0.00		0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
Dpi Licensing	0.00		0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**2,719,472.00**	**0.00**	**2,719,472.00**	**0.00**	**2,719,472.00**	**0.00**	**2,571,935.37**	**0.00**	**2,705,908.00**	
TOTAL - PROGRAMME SUMMARY	**1,531,737.00**	**5,780,029.00**	**1,531,737.00**	**5,780,029.00**	**1,531,737.00**	**5,780,029.00**	**1,563,917.90**	**5,459,858.90**	**1,614,475.00**	**6,020,926.48**	

SHIRE OF MT MARSHALL
SCHEDULE 12 - TRANSPORT
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ROADS, STREETS & INFRASTRUCTURE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1221001		Council Road Maintenance Jobs											
	001	Maintenance Grade - South Bencubbin		0.00		0.00		0.00		86,275.59		0.00	
	002	Maintenance Grade - Bencubbin To Beacon		0.00		0.00		0.00		66,004.33		0.00	
	003	Maintenance Grade North Beacon		0.00		0.00		0.00		143,882.85		0.00	
	004	Gravel Sheeting		0.00		0.00		0.00		56,082.15		0.00	
	005	Call Outs/Removing Material Off Road		0.00		0.00		0.00		8,363.62		0.00	
	006	Primersealing/Sealing		0.00		0.00		0.00		0.00		0.00	
	007	Patching		0.00		0.00		0.00		5,929.10		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		17,007.79		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		13,730.72		0.00	
	012	Culvert Repairs/Cleaning Out		0.00		0.00		0.00		12,450.15		0.00	
	013	Parking Bay Bins		0.00		0.00		0.00		6,465.72		0.00	
	014	Signs - Installation Of New		0.00		0.00		0.00		17,146.80		0.00	
	015	Signs - Replace Existing		0.00		0.00		0.00		32,187.81		0.00	
	016	Miscellaneous		0.00		0.00		0.00		26,052.07		0.00	
	017	Guide Posts		0.00		0.00		0.00		14,928.95		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		824,000.00		61,492.85		961,083.00	
1221021		Depot Maintenance Jobs											
	1221	Depot Maintenance		19,980.00		19,980.00		19,980.00		32,446.53		29,590.00	
1221045		Bencubbin Main Street Beautification		23,000.00		23,000.00		23,000.00		0.00		6,500.00	
1221055		Beacon Main Street Beautification		16,500.00		16,500.00		16,500.00		9,834.80		26,500.00	
1221061		Street Cleaning Jobs											
	1223	Street Cleaning		40,000.00		40,000.00		40,000.00		27,353.19		42,371.00	
1221071		Street Trees Jobs											
	1224	Street Trees		6,116.00		6,116.00		6,116.00		6,160.00		13,415.00	
1221091		Traffic Signs & Control Equipment Jobs											
	1225	Traffic Signs & Control Equipment		4,470.00		4,470.00		4,470.00		13,312.28		11,611.00	
1221101		Street Lighting		0.00		0.00		0.00		23,290.48		24,455.00	
1221161		Land & Buildings Depn		10,729.00		10,729.00		10,729.00		13,617.58		13,618.00	
1221171		Plant & Equipment Depn		5,274.00		5,274.00		5,274.00		1,835.37		1,835.00	
1221191		Infrastructure Depn		1,814,039.00		1,814,039.00		1,814,039.00		1,941,689.99		1,941,690.00	
1221211		Footpaths & Kerbing Depn		21,845.00		21,845.00		21,845.00		22,260.53		22,261.00	
1221400		Alloc Administration Expense		52,109.00		52,109.00		52,109.00		51,751.06		61,706.00	
OPERATING REVENUE													
1222001		MRWA State Road Projects - Regional Road Group Jobs											
	RRGI018	Koorda Bullfinch West - Slk 16.66 To 17.90	89,895.00		89,895.00		89,895.00		89,896.41		0.00		
	RRGI019	Koorda Bullfinch East - Slk 46.16 To 47.16	106,402.00		106,402.00		106,402.00		85,122.00		0.00		
	RRGI020	Scotsmans Rd - Slk 15.79 To 19.69	293,137.00		293,137.00		293,137.00		234,510.00		0.00		
	RRGI021	Bimbijy Rd - Slk 7.93 To 11.08	62,465.00		62,465.00		62,465.00		49,972.00		0.00		
	RRGI022	Burakin Wialki Rd - Slk 28.14 To 29.80	34,760.00		34,760.00		34,760.00		34,760.00		0.00		
	RRGI023	Burakin Wialki Rd - Slk 46.19 To 47.83	34,137.00		34,137.00		34,137.00		34,137.00		0.00		
	RRGI024	Scotsmans Road Slk 11.39 - 15.79 (Income)	0.00		0.00		0.00		0.00		339,585.00		
	RRGI025	Burkakin-Wialki Road Slk 26.22 - 28.90 (Income)	0.00		0.00		0.00		0.00		132,447.00		
	RRGI026	Koorda-Bullfinch Road Slk 15.15 - 16.65 (Income)	0.00		0.00		0.00		0.00		126,300.00		
	RRGI027	Koorda-Bullfinch Road Slk 42.39 - 43.71 (Income)	0.00		0.00		0.00		0.00		33,333.00		
	RRGI028	Koorda-Bullfinch Road Slk 45.08 - 46.11 (Income)	0.00		0.00		0.00		0.00		27,074.00		
	RRGI029	Bencubbin - Beacon Road Slk 31.15 - 32.25 (Income)	0.00		0.00		0.00		0.00		28,232.00		
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		
1222031		Federal - Roads to Recovery Funding Jobs											

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ROADS, STREETS & INFRASTRUCTURE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
	R2RI055	Askew Rd - Slk 2.30 To 4.60	73,000.00		73,000.00		73,000.00		73,000.00		0.00		
	R2RI056	Cleary Gabbin Rd - Slk 6.63 To 8.72	67,000.00		67,000.00		67,000.00		58,946.55		0.00		
	R2RI057	Bencubbin Kununoppin Rd - Slk 0.00 To 3.00	85,000.00		85,000.00		85,000.00		67,368.25		0.00		
	R2RI058	Gabbin Trayning Rd - Slk 18.22 To 20.76	72,000.00		72,000.00		72,000.00		63,139.81		0.00		
	R2RI059	Mandiga Marindo Rd - Slk 21.62 To 23.62	65,000.00		65,000.00		65,000.00		61,901.05		0.00		
	R2RI060	Job Rd - Slk 8.34 To 9.34	30,000.00		30,000.00		30,000.00		30,000.00		0.00		
	R2RI061	Breakell Rd - Slk 16.00 To 17.50	47,000.00		47,000.00		47,000.00		17,663.44		0.00		
	R2RI062	Gillett Rd - Slk 31.39 To 36.26	117,156.00		117,156.00		117,156.00		117,156.00		0.00		
	R2RI063	Crabb Road Slk 5.00 - 8.00(Income)	0.00		0.00		0.00		0.00		81,715.00		
	R2RI064	Gabbin - Trayning Road Slk 12.53 - 16.53 (Income)	0.00		0.00		0.00		0.00		113,634.00		
	R2RI065	Askew Road Slk 0.00 - 2.30 (Income)	0.00		0.00		0.00		0.00		65,974.00		
	R2RI066	Beacon - Back Road Slk 2.30 - 4.20 (Income)	0.00		0.00		0.00		0.00		52,220.00		
	R2RI067	Andrews Tank Road Slk 10.33 - 11.73 (Income)	0.00		0.00		0.00		0.00		45,178.00		
1222061		Roads to Recovery - Restricted Additional Funding	0.00		0.00		0.00		0.00		0.00		
1222063		LRCI Road Grant Funding	Jobs										
	LRCIPI16	Monger Street Reconstruction (Income)	0.00		0.00		0.00		0.00		328,000.00		
SUB-TOTAL			**1,478,518.00**	**2,838,062.00**	**1,478,518.00**	**2,838,062.00**	**1,478,518.00**	**2,838,062.00**	**1,499,148.64**	**2,711,641.32**	**1,602,898.00**	**3,156,635.00**	
CAPITAL EXPENDITURE													
1223021		Roads to Recovery Road Works	Jobs										
	R2R055	Askew Rd (Slk 2.30 To 4.60)		73,000.00		73,000.00		73,000.00		85,607.53		0.00	
	R2R056	Cleary Gabbin Rd (Slk 6.63 To 8.72)		67,000.00		67,000.00		67,000.00		58,946.55		0.00	
	R2R057	Bencubbin Kununoppin Rd (Slk 0.00 To 3.00)		85,000.00		85,000.00		85,000.00		67,368.25		0.00	
	R2R058	Gabbin Trayning Rd (Slk 18.22 To 20.76)		72,000.00		72,000.00		72,000.00		63,139.81		0.00	
	R2R059	Mandiga Marindo Rd (Slk 21.62 To 23.62)		65,000.00		65,000.00		65,000.00		63,159.24		0.00	
	R2R060	Job Rd (Slk 8.34 To 9.34)		30,000.00		30,000.00		30,000.00		48,468.88		0.00	
	R2R061	Breakell Rd (Slk 16.00 To 17.50)		47,000.00		47,000.00		47,000.00		17,663.44		0.00	
	R2R062	Gillett Rd (Slk 31.39 To 36.26)		129,000.00		129,000.00		129,000.00		182,939.53		0.00	
	R2R063	Crabb Road Slk 5.00 - 8.00		0.00		0.00		0.00		0.00		81,715.00	
	R2R064	Gabbin - Trayning Road Slk 12.53 - 16.53		0.00		0.00		0.00		0.00		113,634.00	
	R2R065	Askew Road Slk 0.00 - 2.30		0.00		0.00		0.00		0.00		65,974.00	
	R2R066	Beacon - Back Road Slk 2.30 - 4.20		0.00		0.00		0.00		0.00		52,220.00	
	R2R067	Andrews Tank Road Slk 10.33 - 11.73		0.00		0.00		0.00		0.00		45,178.00	
1223031		State Road Projects Grant	Jobs										
	RRG018	Koorda Bullfinch West (Slk 16.66 To 17.90)		134,844.00		134,844.00		134,844.00		134,844.62		0.00	
	RRG019	Koorda Bullfinch East (Slk 46.16 To 47.16)		159,604.00		159,604.00		159,604.00		159,373.90		0.00	
	RRG020	Scotsmans Rd (Slk 15.79 To 19.69)		439,710.00		439,710.00		439,710.00		439,710.00		0.00	
	RRG021	Bimbijy Rd (Slk 7.93 To 11.08)		93,699.00		93,699.00		93,699.00		98,969.52		0.00	
	RRG022	Burakin Wialki Rd (Slk 28.14 To 29.80)		52,141.00		52,141.00		52,141.00		52,986.42		0.00	
	RRG023	Burakin Wialki Rd (Slk 46.19 To 47.83)		51,206.00		51,206.00		51,206.00		51,286.09		0.00	
	RRG024	Scotsmans Road Slk 11.39 - 15.79		0.00		0.00		0.00		0.00		509,377.00	
	RRG025	Burkakin-Wialki Road Slk 26.22 - 28.90		0.00		0.00		0.00		0.00		198,673.00	
	RRG026	Koorda-Bullfinch Road Slk 15.15 - 16.65		0.00		0.00		0.00		0.00		189,450.00	
	RRG027	Koorda-Bullfinch Road Slk 42.39 - 43.71		0.00		0.00		0.00		0.00		50,000.00	
	RRG028	Koorda-Bullfinch Road Slk 45.08 - 46.11		0.00		0.00		0.00		0.00		40,611.00	
	RRG029	Bencubbin - Beacon Road Slk 31.15 - 32.25		0.00		0.00		0.00		0.00		42,348.00	
1223051		Municipal Road Construction	Jobs										
	RCC045	Gilham Cooper Rd (Slk 0.00 To 3.00)		91,000.00		91,000.00		91,000.00		98,193.48		0.00	
	RCC046	Dalgouring Snake Soak Rd (Slk 5.05 To 8.05)		88,000.00		88,000.00		88,000.00		107,255.55		0.00	
	RCC047	Marindo North Rd (Slk 0.00 To 3.00)		85,000.00		85,000.00		85,000.00		12,573.41		0.00	
	RCC048	Wren Rd (Slk 1.20 To 3.20)		58,000.00		58,000.00		58,000.00		44,374.70		0.00	
	RCC049	Hiscox Rd (Slk 12.00 To 13.72)		54,000.00		54,000.00		54,000.00		10,268.82		0.00	
	RCC050	Bruse Road Slk 0.0 - 2.70		0.00		0.00		0.00		0.00		67,461.00	
	RCC051	Gilham - Cooper Road Slk 3.0 - 5.00		0.00		0.00		0.00		0.00		66,321.00	

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ROADS, STREETS & INFRASTRUCTURE			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
	RCC052	Hiscox Road - Slk 14.36 - 17.36		0.00		0.00		0.00		0.00		75,306.00	
	RCC053	Scotsmans Road Slk 47.09 - 48.09		0.00		0.00		0.00		0.00		38,149.00	
	RCC054	Ayres Road Slk 25.35 - 26.35		0.00		0.00		0.00		0.00		41,817.00	
	RCC055	Monger Street Reconstruction (Lrci)		0.00		0.00		0.00		0.00		355,000.00	
1223055		Footpath Construction	Jobs										
	8552	Footpaths Construction		85,000.00		85,000.00		85,000.00		0.00		0.00	
	FC001	Footpath - Lucas Street (C/F)		0.00		0.00		0.00		0.00		85,000.00	
	FC002	Footpath - Rupe-Collins Street		0.00		0.00		0.00		0.00		70,000.00	
	FC003	Footpath - Rowlands-Baxter Street		0.00		0.00		0.00		0.00		0.00	
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**	**1,960,204.00**	**0.00**	**1,797,129.74**	**0.00**	**2,188,234.00**	
TOTAL - ROADS, STREETS & INFRASTRUCTURE			**1,478,518.00**	**4,798,266.00**	**1,478,518.00**	**4,798,266.00**	**1,478,518.00**	**4,798,266.00**	**1,499,148.64**	**4,508,771.06**	**1,602,898.00**	**5,344,869.00**	
BRIDGES & DEPOT													

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ROAD PLANT PURCHASES		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
1231001	Loss on Disposal of Assets		113,000.00		113,000.00		113,000.00		56,553.90		30,953.00	
OPERATING REVENUE												
1232001	Profit on Disposal of Assets	44,000.00		44,000.00		44,000.00		56,740.45		0.00		
SUB-TOTAL		**44,000.00**	**113,000.00**	**44,000.00**	**113,000.00**	**44,000.00**	**113,000.00**	**56,740.45**	**56,553.90**	**0.00**	**30,953.00**	
CAPITAL EXPENDITURE												
1223041	Plant Purchases		670,350.00		670,350.00		670,350.00		686,549.99		345,000.00	
1223042	Motor Vehicle Purchases		87,000.00		87,000.00		87,000.00		87,613.64		172,000.00	
1233043	Transfer to Plant Replacement Reserve		1,918.00		1,918.00		1,918.00		0.00		674.00	
CAPITAL REVENUE												
1234001	Proceeds From Disposal of Asset	190,000.00		190,000.00		190,000.00		241,681.15		150,000.00		
1234002	Realisation On Disposal of Asset	(190,000.00)		(190,000.00)		(190,000.00)		(241,681.15)		(150,000.00)		
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**	**759,268.00**	**0.00**	**774,163.63**	**0.00**	**517,674.00**	
TOTAL - ROAD PLANT PURCHASES		**44,000.00**	**872,268.00**	**44,000.00**	**872,268.00**	**44,000.00**	**872,268.00**	**56,740.45**	**830,717.53**	**0.00**	**548,627.00**	

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DPI LICENSING		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
1241011	Licensing Online Agency		1,000.00		1,000.00		1,000.00		880.86		1,000.00	DOT Licencing
1241021	Staff Training - Licensing		0.00		0.00		0.00		0.00		0.00	DOT Licencing
1241400	Allocate Admin Expenses - Transport		68,858.00		68,858.00		68,858.00		68,373.46		81,540.00	DOT Licencing
OPERATING REVENUE												
1242021	Agent's Commission - Licensing	4,000.00		4,000.00		4,000.00		7,386.81		7,000.00		
1242031	Reimbursement - Licencing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		**4,000.00**	**69,858.00**	**4,000.00**	**69,858.00**	**4,000.00**	**69,858.00**	**7,386.81**	**69,254.32**	**7,000.00**	**82,540.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - DPI LICENSING		**4,000.00**	**69,858.00**	**4,000.00**	**69,858.00**	**4,000.00**	**69,858.00**	**7,386.81**	**69,254.32**	**7,000.00**	**82,540.00**	

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AERODROMES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1251001		Airstrip Maintenance	Jobs										
	0130	Aerodromes		9,540.00		9,540.00		9,540.00		19,304.30		11,900.48	
1251300		Depreciation Airstrips		20,792.00		20,792.00		20,792.00		21,531.92		21,532.00	
1251400		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
OPERATING REVENUE													
1252001		Beacon Airstrip Grant	Jobs										
	LRCIPI07	Lrcip Beacon Airstrip Income		5,219.00		5,219.00		5,219.00		642.00		4,577.00	Final LRCIP payment for 20/21 allocation not yet received
SUB-TOTAL				**5,219.00**	**39,637.00**	**5,219.00**	**39,637.00**	**5,219.00**	**39,637.00**	**642.00**	**50,473.99**	**4,577.00**	**44,890.48**
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**
TOTAL - AERODROMES				**5,219.00**	**39,637.00**	**5,219.00**	**39,637.00**	**5,219.00**	**39,637.00**	**642.00**	**51,115.99**	**4,577.00**	**44,890.48**

Annual Budget 2022-23

Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Rural Services										
Operating Expenditure										
1311001	Noxious Weed Control	0132	Noxious Weeds/Plants	01	Wages/Salaries	$0.00	$0.00	$3,024.83	**$3,834.00**	
1311001	Noxious Weed Control	0132	Noxious Weeds/Plants	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$3,569.35	**$6,805.00**	
1311001	Noxious Weed Control	0132	Noxious Weeds/Plants	10	Materials	$0.00	$0.00	$2,700.93	**$2,100.00**	
1311001	Noxious Weed Control	0132	Noxious Weeds/Plants	11	Services & Contracts	$15,000.00	$15,000.00	$220.00	**$0.00**	
1311011	Vermin Control expenses	0133	Vermin Control	10	Materials	$0.00	$0.00	$163.60	**$250.00**	
1311011	Vermin Control expenses	0133	Vermin Control	11	Services & Contracts	$250.00	$250.00	$0.00	**$0.00**	
1311400	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
Operating Income										
Tourism										
Operating Expenditure										
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	01	Wages/Salaries	$10,620.00	$10,620.00	$14,517.16	**$7,188.00**	
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	79	Public Works Overheads Alloc/Recovered	$12,904.00	$12,904.00	$16,965.21	**$12,759.00**	
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$275.73	**$348.00**	
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	10	Materials	$6,500.00	$6,500.00	$4,924.66	**$1,750.00**	Little Hotelia Monthly Fees $1000
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	11	Services & Contracts	$5,735.00	$5,735.00	$2,612.09	**$0.00**	
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	06	Water	$15,000.00	$15,000.00	$1,940.85	**$2,038.00**	
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	07	Electricity	$9,000.00	$9,000.00	$9,550.19	**$10,028.00**	
1321001	Caravan Park - Bencubbin expenses	1341	CARAVAN PARK BENCUBBIN	05	Insurances	$241.00	$241.00	$233.92	**$254.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	01	Wages/Salaries	$7,965.00	$7,965.00	$15,264.60	**$11,980.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	79	Public Works Overheads Alloc/Recovered	$9,678.00	$9,678.00	$17,486.26	**$21,265.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	18	Plant Operation Costs Alloc/recovered	$5,429.00	$5,429.00	$4,505.31	**$5,112.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	10	Materials	$3,000.00	$3,000.00	$5,651.83	**$15,950.00**	Little Hotelia Monthly Fees $1000
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	11	Services & Contracts	$232.00	$232.00	$9,294.37	**$0.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	06	Water	$3,000.00	$3,000.00	$2,302.93	**$2,418.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	07	Electricity	$5,000.00	$5,000.00	$6,890.64	**$7,235.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	09	TELEPHONE	$0.00	$0.00	$0.00	**$417.00**	
1321011	Caravan Park - Beacon	1342	CARAVAN PARK BEACON	05	Insurances	$696.00	$696.00	$675.56	**$731.00**	
1321012	Caravan Park Vouchers			10	Materials	$15,000.00	$15,000.00	$15,170.90	**$15,000.00**	
1321021	Caravan Park - Bencubbin Cabins expenses	1344	Cabins Bencubbin Caravan Park	01	Wages/Salaries	$5,522.00	$5,522.00	$8,202.24	**$7,188.00**	
1321021	Caravan Park - Bencubbin Cabins expenses	1344	Cabins Bencubbin Caravan Park	79	Public Works Overheads Alloc/Recovered	$6,710.00	$6,710.00	$9,678.66	**$12,759.00**	
1321021	Caravan Park - Bencubbin Cabins expenses	1344	Cabins Bencubbin Caravan Park	10	Materials	$0.00	$0.00	$2,842.53	**$6,720.00**	
1321021	Caravan Park - Bencubbin Cabins expenses	1344	Cabins Bencubbin Caravan Park	11	Services & Contracts	$0.00	$0.00	$1,364.15	**$0.00**	
1321021	Caravan Park - Bencubbin Cabins expenses	1344	Cabins Bencubbin Caravan Park	05	Insurances	$375.00	$375.00	$364.20	**$394.00**	
1321031	Caravan Park - Beacon Cabins expenses	1343	Cabins Beacon Caravan Park	01	Wages/Salaries	$7,965.00	$7,965.00	$11,188.69	**$9,464.00**	
1321031	Caravan Park - Beacon Cabins expenses	1343	Cabins Beacon Caravan Park	79	Public Works Overheads Alloc/Recovered	$9,678.00	$9,678.00	$13,119.02	**$16,799.00**	
1321031	Caravan Park - Beacon Cabins expenses	1343	Cabins Beacon Caravan Park	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$376.96	**$407.00**	
1321031	Caravan Park - Beacon Cabins expenses	1343	Cabins Beacon Caravan Park	10	Materials	$0.00	$0.00	$18,666.09	**$20,000.00**	
1321031	Caravan Park - Beacon Cabins expenses	1343	Cabins Beacon Caravan Park	11	Services & Contracts	$32,490.00	$32,490.00	$16,602.66	**$0.00**	
1321031	Caravan Park - Beacon Cabins expenses	1343	Cabins Beacon Caravan Park	05	Insurances	$386.00	$386.00	$374.12	**$405.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	01	Wages/Salaries	$1,381.00	$1,381.00	$3,180.28	**$2,875.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	79	Public Works Overheads Alloc/Recovered	$1,678.00	$1,678.00	$3,752.59	**$5,104.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$19.84	**$0.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	10	Materials	$0.00	$0.00	$1,425.48	**$2,713.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	11	Services & Contracts	$1,810.00	$1,810.00	$701.04	**$0.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	06	Water	$0.00	$0.00	$185.50	**$194.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	07	Electricity	$0.00	$0.00	$940.66	**$987.00**	
1321035	Short Term Accommodation Units Expenditure	9963	Lot 166 Collins St, Bencubbin	05	Insurances	$239.00	$239.00	$211.32	**$251.00**	
1321035	Short Term Accommodation Units Expenditure	9964	Lot 167 Collins St, Bencubbin	01	Wages/Salaries	$1,381.00	$1,381.00	$2,264.87	**$2,037.00**	
1321035	Short Term Accommodation Units Expenditure	9964	Lot 167 Collins St, Bencubbin	79	Public Works Overheads Alloc/Recovered	$1,678.00	$1,678.00	$2,672.47	**$3,615.00**	
1321035	Short Term Accommodation Units Expenditure	9964	Lot 167 Collins St, Bencubbin	10	Materials	$0.00	$0.00	$4,864.63	**$6,600.00**	
1321035	Short Term Accommodation Units Expenditure	9964	Lot 167 Collins St, Bencubbin	11	Services & Contracts	$1,375.00	$1,375.00	$469.34	**$0.00**	
1321035	Short Term Accommodation Units Expenditure	9964	Lot 167 Collins St, Bencubbin	06	Water	$0.00	$0.00	$185.48	**$194.00**	
1321035	Short Term Accommodation Units Expenditure	9964	Lot 167 Collins St, Bencubbin	07	Electricity	$0.00	$0.00	$1,004.33	**$1,054.00**	
1321035	Short Term Accommodation Units Expenditure	9964	Lot 167 Collins St, Bencubbin	05	Insurances	$239.00	$239.00	$211.32	**$251.00**	
1321051	Area Promotion			10	Materials	$0.00	$0.00	$1,524.18	**$0.00**	
1321051	Area Promotion			11	Services & Contracts	$1,000.00	$1,000.00	$9,388.05	**$14,000.00**	Visitor Centre $250, AGO $3500, Royal Show $350, Image Library $1000, Radiowest $400, Visitor Guide $1800, Canva $500, Social Media x 3 $450, WBN $250, Heritage Trail $1000, Wildflower $1000, Birding $1000, Astronomy $1000, Road Trip Country $300, Misc $1000
1321051	Area Promotion			15	Other Expenses	$0.00	$0.00	$372.23	**$0.00**	

Annual Budget 2022-23

Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1321061	NEW Travel			15	Other Expenses	$8,000.00	$8,000.00	$7,900.00	**$9,000.00**	Membership $2000, Tourism Officer Contrib $39000, Marketing etc $3,100
1321071	Tourism Signs	1321	Tourism Signs	01	Wages/Salaries	$212.00	$212.00	$0.00	**$192.00**	
1321071	Tourism Signs	1321	Tourism Signs	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$0.00	**$340.00**	
1321071	Tourism Signs	1321	Tourism Signs	11	Services & Contracts	$930.00	$930.00	$0.00	**$1,500.00**	
1321081	Information Bays	0135	Information Bays	01	Wages/Salaries	$212.00	$212.00	$192.07	**$192.00**	
1321081	Information Bays	0135	Information Bays	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$226.64	**$340.00**	
1321081	Information Bays	0135	Information Bays	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$309.67	**$444.00**	
1321081	Information Bays	0135	Information Bays	10	Materials	$0.00	$0.00	$57.14	**$0.00**	
1321081	Information Bays	0135	Information Bays	11	Services & Contracts	$930.00	$930.00	$2,990.00	**$6,000.00**	Beacon Toilet Pump Out $4000, Bencubbin Information Bay Signage $2000
1321101	Land & Buildings Depn			12	Depreciation	$3,395.00	$3,395.00	$3,396.74	**$3,397.00**	
1321122	Infrastructure Depn			12	Depreciation	$2,738.00	$2,738.00	$2,740.09	**$2,740.00**	
1321400	Alloc Administration Expenses			20	Allocation of Administration	$18,611.00	$18,611.00	$18,506.19	**$22,038.00**	
1341561	Economic Development - Other Expenses			11	Services & Contracts	$6,000.00	$6,000.00	$901.62	**$5,000.00**	
1341562	Economic Development Fund			11	Services & Contracts	$0.00	$0.00	$5,516.00	**$40,000.00**	
Operating Income										
1322021	Fees received - Bencubbin Cabins			23	Fees & Charges	-$28,000.00	-$28,000.00	-$29,598.18	**-$30,000.00**	
1322031	Fees received - Beacon Cabins			23	Fees & Charges	-$44,000.00	-$44,000.00	-$51,571.06	**-$50,000.00**	
1322035	Short Term Accommodation Units Income			23	Fees & Charges	-$56,000.00	-$56,000.00	-$21,309.38	**-$22,000.00**	
1322041	Fees received - Bencubbin Caravan Park			23	Fees & Charges	-$9,000.00	-$9,000.00	-$9,352.50	**-$9,000.00**	
1322051	Fees received - Beacon Caravan Park			23	Fees & Charges	-$18,000.00	-$18,000.00	-$23,160.70	**-$23,000.00**	
1322062	Tourism - LRCI Grant Income	LRCIPI12	Bencubbin CP - Power, Cabin Austin, Furnishings (Income	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$220,000.00**	
1322062	Tourism - LRCI Grant Income	LRCIPI13	Beacon Re-roof Recreation Centre (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$100,000.00**	
1322062	Tourism - LRCI Grant Income	LRCIPI14	Beacon Cabin D & Furnishings (Income)	30	GRANTS FOR DEVELOPMENT OF ASSETS	$0.00	$0.00	$0.00	**-$200,000.00**	
Building Control										
Operating Expenditure										
1331001	Control Expenses - Building			15	Other Expenses	$1,500.00	$1,500.00	$770.00	**$1,500.00**	
1331012	BSL Remittance			15	Other Expenses	$0.00	$0.00	$657.69	**$0.00**	
1331400	Alloc Administration Expenses			20	Allocation of Administration	$21,402.00	$21,402.00	$21,276.63	**$25,344.00**	
Operating Income										
1332001	Charges - Building Permits			23	Fees & Charges	-$15,000.00	-$15,000.00	-$2,130.67	**-$2,000.00**	
1332031	BSL Levy			23	Fees & Charges	-$500.00	-$500.00	-$488.27	**-$500.00**	
Saleyards										
Operating Expenditure										
Operating Income										
Other Economic Services										
Operating Expenditure										
1341542	Economic Development Officer - Rental Subsidy Exp			03	Employee Costs - Other	$2,184.00	$2,184.00	$0.00	**$0.00**	
1341501	Economic Development Officer - Salaries			01	Wages/Salaries	$26,188.00	$26,188.00	$17,274.99	**$0.00**	Linked to the Salaries Budget (Salary Component)-
1341511	Economic Development Officer - Superannuation			02	Superannuation	$2,619.00	$2,619.00	$2,128.03	**$0.00**	Linked to the Salaries Budget (Superannuation Component)
1341541	Economic Development Officer - Conferences & Training			03	Employee Costs - Other	$500.00	$500.00	$1,856.71	**$0.00**	
1341551	Economic Development Officer - Insurance			03	Employee Costs - Other	$603.00	$603.00	$0.00	**$0.00**	Linked to Salaries Budget (Work Care Component)
1341561	Economic Development - Other Expenses			10	Materials	$0.00	$0.00	$18.18	**$0.00**	
1341561	Economic Development - Other Expenses			11	Services & Contracts	$6,000.00	$6,000.00	$901.62	**$6,000.00**	
1341562	Economic Development Fund			10	Materials	$40,000.00	$40,000.00	$9,692.91	**$40,000.00**	
1341562	Economic Development Fund			11	Services & Contracts	$0.00	$0.00	$5,516.00	**$0.00**	
1351001	Water Supply - Standpipes	1351	Water Supply - Standpipes	01	Wages/Salaries	$0.00	$0.00	$164.34	**$192.00**	
1351001	Water Supply - Standpipes	1351	Water Supply - Standpipes	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$193.92	**$340.00**	
1351001	Water Supply - Standpipes	1351	Water Supply - Standpipes	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$19.84	**$0.00**	
1351001	Water Supply - Standpipes	1351	Water Supply - Standpipes	10	Materials	$0.00	$0.00	$833.00	**$3,000.00**	
1351001	Water Supply - Standpipes	1351	Water Supply - Standpipes	11	Services & Contracts	$0.00	$0.00	$4,382.08	**$1,484.00**	
1351001	Water Supply - Standpipes	1351	Water Supply - Standpipes	06	Water	$26,000.00	$26,000.00	$12,259.91	**$14,877.00**	
1351001	Water Supply - Standpipes	1351	Water Supply - Standpipes	05	Insurances	$102.00	$102.00	$99.90	**$107.00**	
1351003	Vacant Land Expenditure			11	Services & Contracts	$500.00	$500.00	$0.00	**$500.00**	
1351011	Sandalwood Shops	0140	Monger Street Shops	10	Materials	$0.00	$0.00	$1,928.00	**$1,750.00**	
1351011	Sandalwood Shops	0140	Monger Street Shops	11	Services & Contracts	$2,400.00	$2,400.00	$1,464.56	**$0.00**	
1351011	Sandalwood Shops	0140	Monger Street Shops	06	Water	$4,000.00	$4,000.00	$2,412.71	**$2,533.00**	
1351011	Sandalwood Shops	0140	Monger Street Shops	07	Electricity	$4,000.00	$4,000.00	$935.37	**$982.00**	
1351011	Sandalwood Shops	0140	Monger Street Shops	05	Insurances	$959.00	$959.00	$931.80	**$1,007.00**	
1351021	Land & Buildings Depn			12	Depreciation	$15,679.00	$15,679.00	$9,551.08	**$9,551.00**	
1351022	Plant & Equipment - Depreciation			12	Depreciation	$556.00	$556.00	$555.88	**$556.00**	
1351024	Depreciation Infrastructure Other			12	Depreciation	$2,117.00	$2,117.00	$2,117.91	**$2,118.00**	

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Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
1351031	Beacon Barracks - Expense	0951	Beacon Barracks Expenditure	01	Wages/Salaries	$0.00	$0.00	$359.07	**$0.00**	
1351031	Beacon Barracks - Expense	0951	Beacon Barracks Expenditure	79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$423.71	**$0.00**	
1351031	Beacon Barracks - Expense	0951	Beacon Barracks Expenditure	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$235.59	**$0.00**	
1351061	Bencubbin Community Resource Centre	1383	BENCUBBIN COMMUNITY RESOURCE CENTRE	10	Materials	$0.00	$0.00	$88.00	**$646.00**	
1351061	Bencubbin Community Resource Centre	1383	BENCUBBIN COMMUNITY RESOURCE CENTRE	11	Services & Contracts	$1,400.00	$1,400.00	$1,348.44	**$0.00**	
1351061	Bencubbin Community Resource Centre	1383	BENCUBBIN COMMUNITY RESOURCE CENTRE	05	Insurances	$3,193.00	$3,193.00	$3,101.76	**$3,353.00**	
1351071	Industrial Shed - Lot 39 Monger St			10	Materials	$0.00	$0.00	$0.00	**$355.00**	
1351071	Industrial Shed - Lot 39 Monger St			11	Services & Contracts	$500.00	$500.00	$846.20	**$0.00**	
1351071	Industrial Shed - Lot 39 Monger St			06	Water	$0.00	$0.00	$307.67	**$330.00**	
1351071	Industrial Shed - Lot 39 Monger St			05	Insurances	$846.00	$846.00	$821.76	**$888.00**	
1351081	Ongoing ATM Fees			11	Services & Contracts	$0.00	$0.00	$522.29	**$0.00**	
1351091	Loss on Disposal of Assets - Economic Services			16	Loss on Disposal of Asset	$0.00	$0.00	$2,527.84	**$0.00**	Linked to asset dispoal sheet
1351400	Alloc Administration Expenses			20	Allocation of Administration	$22,332.00	$22,332.00	$22,163.15	**$26,445.00**	
1371001	Caltex Fuel Depot - Lot 3000			11	Services & Contracts	$1,700.00	$1,700.00	$1,225.00	**$1,700.00**	
Operating Income										
1352001	Rent - Sandalwood Shops			23	Fees & Charges	-$5,200.00	-$5,200.00	-$5,247.67	**-$5,200.00**	
1352011	Reimbursements - Other Economic Services			37	Reimbursements & Recoveries Income	-$2,000.00	-$2,000.00	-$2,453.37	**-$2,000.00**	
1352051	Lease - Lot 39 Monger St			23	Fees & Charges	-$7,800.00	-$7,800.00	-$8,028.47	**-$7,800.00**	
1352052	Rent - Bencubbin CRC			23	Fees & Charges	-$1,560.00	-$1,560.00	-$1,636.36	**-$1,560.00**	
1372051	Lease - Geraldton Fuels			23	Fees & Charges	-$3,821.36	-$3,821.36	-$3,372.73	**-$3,936.00**	

SHIRE OF MT MARSHALL
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Rural Services		24,555.00		24,555.00		24,555.00		18,876.46		24,007.00	
Tourism		219,451.00		219,451.00		219,451.00		280,733.68		274,667.00	
Building Control		22,902.00		22,902.00		22,902.00		22,704.32		26,844.00	
Saleyards		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		164,378.00		164,378.00		164,378.00		111,154.06		163,714.00	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		87,832.00		87,832.00		87,832.00		85,352.47		91,631.00	
Beacon Workers Camp		50,112.00		50,112.00		50,112.00		56,186.55		60,890.00	
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism	155,000.00		155,000.00		155,000.00		134,991.82		654,000.00		
Building Control	15,500.00		15,500.00		15,500.00		2,618.94		2,500.00		
Saleyards	0.00		0.00		0.00		0.00		0.00		
Other Economic Services	20,381.36		20,381.36		20,381.36		20,738.60		20,496.00		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	140,500.00		140,500.00		140,500.00		80,868.21		100,500.00		
Beacon Workers Camp	39,000.00		39,000.00		39,000.00		43,964.20		45,000.00		
SUB-TOTAL	**370,381.36**	**569,230.00**	**370,381.36**	**569,230.00**	**370,381.36**	**569,230.00**	**283,181.77**	**575,007.54**	**822,496.00**	**641,753.00**	
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00		0.00		0.00	
Tourism		6,500.00		6,500.00		6,500.00		2,171.19		840,000.00	
Building Control		0.00		0.00		0.00		0.00		0.00	
Saleyards		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		99,591.51		99,591.51		99,591.51		87,558.36		19,002.77	
Housing - Non Staff		0.00		0.00		0.00		0.00		0.00	
Workers Camp Bencubbin		0.00		0.00		0.00		0.00		0.00	
Beacon Workers Camp		205,000.00		205,000.00		205,000.00		1,402.65		0.00	
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism	0.00		0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		0.00		
Saleyards	0.00		0.00		0.00		7,472.16		0.00		
Other Economic Services	0.00		0.00		0.00		(7,472.16)		0.00		
Housing - Non Staff	0.00		0.00		0.00		0.00		0.00		
Workers Camp Bencubbin	0.00		0.00		0.00		0.00		0.00		
Beacon Workers Camp	150,000.00		150,000.00		150,000.00		0.00		120,000.00		
SUB-TOTAL	**150,000.00**	**311,091.51**	**150,000.00**	**311,091.51**	**150,000.00**	**311,091.51**	**0.00**	**91,132.20**	**120,000.00**	**859,002.77**	
TOTAL - PROGRAMME SUMMARY	**520,381.36**	**880,321.51**	**520,381.36**	**880,321.51**	**520,381.36**	**880,321.51**	**283,181.77**	**666,139.74**	**942,496.00**	**1,500,755.77**	

SHIRE OF MT MARSHALL
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2023

RURAL SERVICES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1311001		Noxious Weed Control	Jobs										
	0132	Noxious Weeds/Plants		15,000.00		15,000.00		15,000.00		9,515.11		12,739.00	
1311011		Vermin Control expenses	Jobs										
	0133	Vermin Control		250.00		250.00		250.00		163.60		250.00	
1311400		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
OPERATING REVENUE													
SUB-TOTAL			0.00	24,555.00	0.00	24,555.00	0.00	24,555.00	0.00	18,876.46	0.00	24,007.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES			0.00	24,555.00	0.00	24,555.00	0.00	24,555.00	0.00	18,876.46	0.00	24,007.00	

SHIRE OF MT MARSHALL
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2023

TOURISM			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1321001		Caravan Park - Bencubbin expenses Jobs											
	1341	Caravan Park Bencubbin		60,000.00		60,000.00		60,000.00		51,019.81		34,365.00	
1321011		Caravan Park - Beacon Jobs											
	1342	Caravan Park Beacon		35,000.00		35,000.00		35,000.00		62,071.50		65,108.00	
1321012		Caravan Park Vouchers		15,000.00		15,000.00		15,000.00		15,170.90		15,000.00	
1321021		Caravan Park - Bencubbin Cabins expenses Jobs											
	1344	Cabins Bencubbin Caravan Park		12,607.00		12,607.00		12,607.00		22,451.78		27,061.00	
1321031		Caravan Park - Beacon Cabins expenses Jobs											
	1343	Cabins Beacon Caravan Park		50,519.00		50,519.00		50,519.00		60,327.54		47,075.00	Includes new linen, matresses and various maintenance
1321035		Short Term Accommodation Units Expenditure Jobs											
	9963	Lot 166 Collins St, Bencubbin		5,108.00		5,108.00		5,108.00		10,416.71		12,124.00	
	9964	Lot 167 Collins St, Bencubbin		4,673.00		4,673.00		4,673.00		11,672.44		13,751.00	
1321051		Area Promotion		1,000.00		1,000.00		1,000.00		11,284.46		14,000.00	
1321061		NEW Travel		8,000.00		8,000.00		8,000.00		7,900.00		9,000.00	
1321071		Tourism Signs Jobs											
	1321	Tourism Signs		1,400.00		1,400.00		1,400.00		0.00		2,032.00	
1321081		Information Bays Jobs											
	0135	Information Bays		1,400.00		1,400.00		1,400.00		3,775.52		6,976.00	
1321090		Scitech Starry Weekend Grant Expenditure		0.00		0.00		0.00		0.00		0.00	
1321101		Land & Buildings Depn		3,395.00		3,395.00		3,395.00		3,396.74		3,397.00	
1321122		Infrastructure Depn		2,738.00		2,738.00		2,738.00		2,740.09		2,740.00	
1321400		Alloc Administration Expenses		18,611.00		18,611.00		18,611.00		18,506.19		22,038.00	
OPERATING REVENUE													
1322001		Tourism Reimbursement & Minor Income	0.00		0.00		0.00		0.00		0.00		
1322021		Fees received - Bencubbin Cabins	28,000.00		28,000.00		28,000.00		29,598.18		30,000.00		
1322031		Fees received - Beacon Cabins	44,000.00		44,000.00		44,000.00		51,571.06		50,000.00		
1322035		Short Term Accommodation Units Income	56,000.00		56,000.00		56,000.00		21,309.38		22,000.00		
1322041		Fees received - Bencubbin Caravan Park	9,000.00		9,000.00		9,000.00		9,352.50		9,000.00		
1322051		Fees received - Beacon Caravan Park	18,000.00		18,000.00		18,000.00		23,160.70		23,000.00		
1322061		Grant - Upgrade Bencubbin Caravan Park	0.00		0.00		0.00		0.00		0.00		
1322062		Tourism - LRCI Grant Income Jobs											
	LRCIPI12	Bencubbin Cp - Power, Cabin Austin, Furnishings (Income)	0.00		0.00		0.00		0.00		220,000.00		
	LRCIPI13	Beacon Re-Roof Recreation Centre (Income)	0.00		0.00		0.00		0.00		100,000.00		
	LRCIPI14	Beacon Cabin D & Furnishings (Income)	0.00		0.00		0.00		0.00		200,000.00		
1322071		Contribution from Bencubbin/Beacon Tourism Group	0.00		0.00		0.00		0.00		0.00		
1322081		Grant - Lake McDermott Feasibility Study	0.00		0.00		0.00		0.00		0.00		
1322091		Scitech Starry Weekend Grant Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL			**155,000.00**	**219,451.00**	**155,000.00**	**219,451.00**	**155,000.00**	**219,451.00**	**134,991.82**	**280,733.68**	**654,000.00**	**274,667.00**	
CAPITAL EXPENDITURE													
1323001		Purchase Land and Buildings Jobs											
	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		2,171.19		0.00	
	BC1303	Bencubbin Cp - Power, Cabin Austin, Furnishings (Lrci)		0.00		0.00		0.00		0.00		220,000.00	
	BC1304	Beacon Caravan Park - Power & Water Upgrade		0.00		0.00		0.00		0.00		150,000.00	
	BC1305	Beacon Campers Kitchen		0.00		0.00		0.00		0.00		120,000.00	
	BC1306	Beacon Re-Roof Recreation Centre (Lrci)		0.00		0.00		0.00		0.00		150,000.00	
	BC1307	Beacon Cabin D & Furnishings (Lrci)		0.00		0.00		0.00		0.00		200,000.00	
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 Jobs											
	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										
SUB-TOTAL	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**2,171.19**	**0.00**	**840,000.00**
TOTAL - TOURISM	**155,000.00**	**225,951.00**	**155,000.00**	**225,951.00**	**155,000.00**	**225,951.00**	**134,991.82**	**282,904.87**	**654,000.00**	**1,114,667.00**

SHIRE OF MT MARSHALL
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2023

BUILDING CONTROL		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
1331001	Control Expenses - Building		1,500.00		1,500.00		1,500.00		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		657.69		0.00	
1331400	Alloc Administration Expenses		21,402.00		21,402.00		21,402.00		21,276.63		25,344.00	
OPERATING REVENUE												
1332001	Charges - Building Permits	15,000.00		15,000.00		15,000.00		2,130.67		2,000.00		
1332011	Charges - BCITF - Received	0.00		0.00		0.00		0.00		0.00		
1332031	BSL Levy	500.00		500.00		500.00		488.27		500.00		
SUB-TOTAL		**15,500.00**	**22,902.00**	**15,500.00**	**22,902.00**	**15,500.00**	**22,902.00**	**2,618.94**	**22,704.32**	**2,500.00**	**26,844.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - BUILDING CONTROL		**15,500.00**	**22,902.00**	**15,500.00**	**22,902.00**	**15,500.00**	**22,902.00**	**2,618.94**	**22,704.32**	**2,500.00**	**26,844.00**	

SHIRE OF MT MARSHALL
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2023

OTHER ECONOMIC SERVICES			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1341542		Economic Development Officer - Rental Subsidy Exp		2,184.00		2,184.00		2,184.00		1,856.84		0.00	
1341501		Economic Development Officer - Salaries		26,188.00		26,188.00		26,188.00		17,274.99		0.00	
1341511		Economic Development Officer - Superannuation		2,619.00		2,619.00		2,619.00		2,128.03		0.00	
1341541		Economic Development Officer - Conferences & Training		500.00		500.00		500.00		1,856.71		0.00	
1341551		Economic Development Officer - Insurance		603.00		603.00		603.00		0.00		0.00	
1341561		Economic Development - Other Expenses		6,000.00		6,000.00		6,000.00		919.80		11,000.00	
1341562		Economic Development Fund		40,000.00		40,000.00		40,000.00		15,208.91		80,000.00	
1351001		Water Supply - Standpipes	Jobs										
	1351	Water Supply - Standpipes		26,102.00		26,102.00		26,102.00		17,952.99		20,000.00	
1351003		Vacant Land Expenditure		500.00		500.00		500.00		0.00		500.00	
1351011		Sandalwood Shops	Jobs										
	0140	Monger Street Shops		11,359.00		11,359.00		11,359.00		7,672.44		6,272.00	
1351021		Land & Buildings Depn		15,679.00		15,679.00		15,679.00		9,551.08		9,551.00	
1351022		Plant & Equipment - Depreciation		556.00		556.00		556.00		555.88		556.00	
1351024		Depreciation Infrastructure Other		2,117.00		2,117.00		2,117.00		2,117.91		2,118.00	
1351061		Bencubbin Community Resource Centre	Jobs										
	1383	Bencubbin Community Resource Centre		4,593.00		4,593.00		4,593.00		4,538.20		3,999.00	
1351071		Industrial Shed - Lot 39 Monger St		1,346.00		1,346.00		1,346.00		2,063.63		1,573.00	
1351081		Ongoing ATM Fees		0.00		0.00		0.00		522.29		0.00	
1351400		Alloc Administration Expenses		22,332.00		22,332.00		22,332.00		22,163.15		26,445.00	
1371001		Caltex Fuel Depot - Lot 3000		1,700.00		1,700.00		1,700.00		1,225.00		1,700.00	
OPERATING REVENUE													
1352001		Rent - Sandalwood Shops	5,200.00		5,200.00		5,200.00		5,247.67		5,200.00		
1352002		LRCIP Funding - Other Economic Services	Jobs										
	LRCIPI08	Lrcip Sandalwood Shops Income	0.00		0.00		0.00		0.00		0.00		
1352011		Reimbursements - Other Economic Services	2,000.00		2,000.00		2,000.00		2,453.37		2,000.00		
1352051		Lease - Lot 39 Monger St	7,800.00		7,800.00		7,800.00		8,028.47		7,800.00		
1352052		Rent - Bencubbin CRC	1,560.00		1,560.00		1,560.00		1,636.36		1,560.00		
1372051		Lease - Geraldton Fuels	3,821.36		3,821.36		3,821.36		3,372.73		3,936.00		
SUB-TOTAL			**20,381.36**	**164,378.00**	**20,381.36**	**164,378.00**	**20,381.36**	**164,378.00**	**20,738.60**	**111,154.06**	**20,496.00**	**163,714.00**	
CAPITAL EXPENDITURE													
1343050		Transfer to Economic Development Reserve		302.00		302.00		302.00		0.00		106.00	
1353041		Buildings	Jobs										
	8193	Sandalwood Shops Capital Expenditure		10,000.00		10,000.00		10,000.00		558.36		18,610.00	Rising Damp
	8351	Bencubbin Community Resource Centre Capital Expenditure		0.00		0.00		0.00		0.00		0.00	
1353042		Infrastructure Other - Other Economic Services	Jobs										
1353050		Transfer to Beacon Accommodation Reserve		78,029.00		78,029.00		78,029.00		78,000.00		222.00	
1353052		Transfer to Bencubbin Community Resource Centre Reserve		11,260.51		11,260.51		11,260.51		9,000.00		64.77	
CAPITAL REVENUE													
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**	**99,591.51**	**0.00**	**99,591.51**	**(7,472.16)**	**87,558.36**	**0.00**	**19,002.77**	
TOTAL - OTHER ECONOMIC SERVICES			**20,381.36**	**263,969.51**	**20,381.36**	**263,969.51**	**20,381.36**	**263,969.51**	**13,266.44**	**198,712.42**	**20,496.00**	**182,716.77**	

SHIRE OF MT MARSHALL
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Financial Statement for Period Ended
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WORKERS CAMP BENCUBBIN			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE													
1371002		Bencubbin Workers Camp - Cleaning Expenses	Jobs										
	8539	Bencubbin Workers Camp - Cleaning Expenses			29,869.00		29,869.00		29,869.00		30,666.92		34,433.00
1371005		Bencubbin Workers Camp - Repairs & Maintenance			10,223.00		10,223.00		10,223.00		7,082.01		1,780.00
1371101		Bencubbin Workers Camp - Depreciation			6,797.00		6,797.00		6,797.00		6,934.06		6,934.00
1371102		Bencubbin Workers Camp - Admin Allocation			40,943.00		40,943.00		40,943.00		40,669.48		48,484.00
OPERATING REVENUE													
1372001		Bencubbin Workers Camp - Rental Income		140,000.00		140,000.00		140,000.00		80,868.21		100,000.00	
1372002		Bencubbin Workers Camp - Reimbursement		500.00		500.00		500.00		0.00		500.00	
SUB-TOTAL				**140,500.00**	**87,832.00**	**140,500.00**	**87,832.00**	**140,500.00**	**87,832.00**	**80,868.21**	**85,352.47**	**100,500.00**	**91,631.00**
CAPITAL EXPENDITURE													
1379000		Bencubbin Workers Camp - Capital Expenditure	Jobs										
	8538	Set Up Workers Camp Bencubbin			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**
TOTAL - WORKERS CAMP BENCUBBIN				**140,500.00**	**87,832.00**	**140,500.00**	**87,832.00**	**140,500.00**	**87,832.00**	**80,868.21**	**85,352.47**	**100,500.00**	**91,631.00**

SHIRE OF MT MARSHALL
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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BEACON WORKERS CAMP			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE													
1381002		Beacon Workers Camp - Cleaning Expenses	Jobs										
	8568	Beacon Workers Camp - Cleaning Expenses		10,586.00		10,586.00		10,586.00		17,027.47		17,473.00	
1381005		Beacon Workers Camp - Repairs & Maintenance		3,329.00		3,329.00		3,329.00		3,130.90		1,285.00	
1381101		Beacon Workers Camp - Depreciation		4,560.00		4,560.00		4,560.00		4,667.65		4,668.00	
1381102		Beacon Workers Camp - Admin Allocation		31,637.00		31,637.00		31,637.00		31,360.53		37,464.00	
OPERATING REVENUE													
1382001		Beacon Workers Camp - Rental Income	39,000.00		39,000.00		39,000.00		43,964.20		45,000.00		
SUB-TOTAL			**39,000.00**	**50,112.00**	**39,000.00**	**50,112.00**	**39,000.00**	**50,112.00**	**43,964.20**	**56,186.55**	**45,000.00**	**60,890.00**	
CAPITAL EXPENDITURE													
1389000		Beacon Workers Camp - Capital Expenditure		205000		205000		205000		1402.65		0.00	
CAPITAL REVENUE													
1384001		Loan Funds for Beacon Workers Camp	150,000.00		150,000.00		150,000.00		0.00		120,000.00		
SUB-TOTAL			**150,000.00**	**205,000.00**	**150,000.00**	**205,000.00**	**150,000.00**	**205,000.00**	**0.00**	**1,402.65**	**120,000.00**	**0.00**	
TOTAL - BEACON WORKERS CAMP			**189,000.00**	**255,112.00**	**189,000.00**	**255,112.00**	**189,000.00**	**255,112.00**	**43,964.20**	**57,589.20**	**165,000.00**	**60,890.00**	

Annual Budget 2022-23

Schedule 14 - Other Property & Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Private Works										
Operating Expenditure										
1411001	Private Works Expenses	0143	PRIVATE WORKS-PLANT HIRE	01	Wages/Salaries	$212.00	$212.00	$515.83	**$479.00**	
1411001	Private Works Expenses	0143	PRIVATE WORKS-PLANT HIRE	79	Public Works Overheads Alloc/Recovered	$258.00	$258.00	$608.68	**$851.00**	
1411001	Private Works Expenses	0143	PRIVATE WORKS-PLANT HIRE	18	Plant Operation Costs Alloc/recovered	$226.00	$226.00	$350.31	**$0.00**	
1411001	Private Works Expenses	0143	PRIVATE WORKS-PLANT HIRE	10	Materials	$0.00	$0.00	$1,403.75	**$0.00**	
1411001	Private Works Expenses	0143	PRIVATE WORKS-PLANT HIRE	11	Services & Contracts	$0.00	$0.00	$302.28	**$0.00**	
1411400	Alloc Administration Expenses			20	Allocation of Administration	$9,305.00	$9,305.00	$9,197.75	**$11,018.00**	
Operating Income										
1412001	Plant Hire			23	Fees & Charges	$0.00	$0.00	-$2,669.98	**$0.00**	
1412051	Private Works - Income			23	Fees & Charges	-$1,000.00	-$1,000.00	-$227.27	**-$1,000.00**	
Public Works Overheads										
Operating Expenditure										
1431001	Works Supervision - Salaries			01	Wages/Salaries	$109,563.04	$109,563.04	$94,946.25	**$118,804.04**	Linked to the Salaries Budget (Salary Component). Includes the Leading Hand Allowance.
1431002	Motor Vehicle Expenses Allocated - PWO			18	Plant Operation Costs Alloc/recovered	$16,868.00	$16,868.00	$17,780.76	**$18,526.00**	Linked to the Plant Maintenance Budget
1431011	Outside Staff - Superannuation			02	Superannuation	$128,557.00	$128,557.00	$94,878.07	**$155,007.00**	Linked to the Salaries Budget (Superannuation Component) - Only WS Super, crew included in wages total
1431021	Engineering - Office & Other			01	Wages/Salaries	$1,300.00	$1,300.00	$1,816.07	**$0.00**	
1431021	Engineering - Office & Other			09	TELEPHONE	$4,000.00	$4,000.00	$5,323.63	**$5,590.00**	
1431021	Engineering - Office & Other			01	Wages/Salaries	$1,300.00	$1,300.00	$1,816.07	**$650.00**	Includes the Phone Allowance.
1431021	Engineering - Office & Other			10	Materials	$0.00	$0.00	$614.50	**$0.00**	
1431021	Engineering - Office & Other			11	Services & Contracts	$7,000.00	$7,000.00	$9,953.61	**$7,000.00**	
1431027	Engineering Housing Subsidy - Exp			01	Wages/Salaries	$46,800.00	$46,800.00	$31,512.41	**$31,200.00**	Includes the Rental Subsidy Allowance.
1431027	Engineering Housing Subsidy - Exp			79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$31,050.90	**$0.00**	Overheads cannot be applied to this account from 11/05/2021
1431031	Engineering - Minor Plant & Equipment/Consumables			10	Materials	$5,000.00	$5,000.00	$1,647.28	**$5,000.00**	
1431041	Engineering - Insurance			05	Insurances	$1,530.00	$1,530.00	$0.00	**$250.00**	Linked to Insurance Costing Summary tab
1431051	Protective Clothing - Outside Staff			03	Employee Costs - Other	$5,000.00	$5,000.00	$4,511.82	**$5,000.00**	
1431061	Engineering - Travel & Conference Exp			03	Employee Costs - Other	$1,000.00	$1,000.00	$175.04	**$1,000.00**	
1431071	Engineering - FBT			03	Employee Costs - Other	$0.00	$0.00	$34,456.66	**$0.00**	
1431081	Engineering - Long Service Leave			01	Wages/Salaries	$20,000.00	$20,000.00	$5,173.82	**$20,000.00**	
1431081	Engineering - Long Service Leave			03	Employee Costs - Other	$0.00	$0.00	$283.80	**$0.00**	
1431091	Occ Safety & Health	0144	Occupational Health & Safety	01	Wages/Salaries	$5,522.00	$5,522.00	$2,268.68	**$1,797.00**	
1431091	Occ Safety & Health	0144	Occupational Health & Safety	10	Materials	$0.00	$0.00	$18,703.01	**$22,580.00**	
1431091	Occ Safety & Health	0144	Occupational Health & Safety	11	Services & Contracts	$22,500.00	$22,500.00	$8,026.41	**$0.00**	
1431101	Workers Compensation Insurance			03	Employee Costs - Other	$23,288.00	$23,288.00	$0.00	**$21,608.00**	Linked to Salaries and Wages Budgets (Work Care Component)
1431101	Workers Compensation Insurance			05	Insurances	$0.00	$0.00	$27,095.14	**$0.00**	Use IE Code 03
1431111	Public Holidays			01	Wages/Salaries	$35,413.00	$35,413.00	$29,104.83	**$34,887.00**	Linked to the wages budget
1431121	Engineering - Sick Pay			01	Wages/Salaries	$14,788.00	$14,788.00	$26,086.05	**$14,569.00**	Linked to the wages budget
1431131	Engineering - Staff Training	0145	Staff Training	01	Wages/Salaries	$5,522.00	$5,522.00	$909.27	**$719.00**	
1431131	Engineering - Staff Training	0145	Staff Training	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$197.83	**$698.00**	
1431131	Engineering - Staff Training	0145	Staff Training	10	Materials	$0.00	$0.00	$863.64	**$15,000.00**	
1431131	Engineering - Staff Training	0145	Staff Training	11	Services & Contracts	$20,000.00	$20,000.00	$82.43	**$0.00**	
1431151	Engineering - Annual Leave			01	Wages/Salaries	$76,457.00	$76,457.00	$78,954.22	**$75,312.00**	Linked to the wages budget
1431161	Annual Bonus Incentive Scheme			01	Wages/Salaries	$8,250.00	$8,250.00	$5,680.00	**$233,047.10**	
1431161	Annual Bonus Incentive Scheme			79	Public Works Overheads Alloc/Recovered	$0.00	$0.00	$6,702.40	**$0.00**	Overheads cannot be applied to this account from 11/05/2021
1431171	Industry Allowance			01	Wages/Salaries	$21,195.98	$21,195.98	$15,407.22	**$30,687.28**	
1431181	Removal Expenses			03	Employee Costs - Other	$3,000.00	$3,000.00	$0.00	**$3,000.00**	
1431191	Engineering Consultants			11	Services & Contracts	$5,000.00	$5,000.00	$0.00	**$5,000.00**	
1431200	Depreciation Land & Bldgs PWO			12	Depreciation	$7,232.00	$7,232.00	$7,236.66	**$7,237.00**	
1431201	Less Overheads Aloc to Works			79	Public Works Overheads Alloc/Recovered	-$776,679.00	-$776,679.00	-$618,467.50	**-$1,070,947.00**	
1431221	Unallocated Wages			01	Wages/Salaries	$0.00	$0.00	$355.40	**$0.00**	
1431231	Staff Housing Incentive			01	Wages/Salaries	$15,600.00	$15,600.00	$37,222.75	**$41,600.00**	
1431231	Staff Housing Incentive			03	Employee Costs - Other	$0.00	$0.00	$8,726.00	**$0.00**	
1431261	Freight Pickup and Deliveries	0146	Freight Pickup and Deliveries	01	Wages/Salaries	$3,452.00	$3,452.00	$1,608.14	**$1,318.00**	
1431261	Freight Pickup and Deliveries	0146	Freight Pickup and Deliveries	18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$341.80	**$0.00**	
1431261	Freight Pickup and Deliveries	0146	Freight Pickup and Deliveries	10	Materials	$0.00	$0.00	$595.82	**$1,000.00**	
1431261	Freight Pickup and Deliveries	0146	Freight Pickup and Deliveries	11	Services & Contracts	$0.00	$0.00	$149.29	**$0.00**	
1431400	Alloc Administration Expenses			20	Allocation of Administration	$162,841.00	$162,841.00	$110,816.10	**$192,833.00**	

Annual Budget 2022-23

Schedule 14 - Other Property & Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	21/22 Adopted Budget	21/22 Revised Budget	21/22 YTD Actual	22/23 Annual Budget	Explanation
Operating Income										
1432021	Reimbursements - Engineering Staff			37	Reimbursements & Recoveries Income	$0.00	$0.00	-$12,483.00	**$0.00**	
Plant Operation Costs										
Operating Expenditure										
1441001	Fuel & Oils			10	Materials	$202,100.00	$202,100.00	$153,638.22	**$166,900.00**	Linked to the Plant Maintenance Budget
1441011	Tyres			10	Materials	$27,200.00	$27,200.00	$10,967.95	**$40,600.00**	Linked to the Plant Maintenance Budget
1441021	Parts & Repairs			18	Plant Operation Costs Alloc/recovered	$0.00	$0.00	$1,075.87	**$0.00**	Actuals represent plant being allocated to plant through timecard entries in error.
1441021	Parts & Repairs			10	Materials	$0.00	$0.00	$77,034.02	**$0.00**	
1441021	Parts & Repairs			11	Services & Contracts	$127,300.00	$127,300.00	$57,037.21	**$144,950.00**	Linked to the Plant Maintenance Budget
1441031	Repairs - Wages & Overheads			01	Wages/Salaries	$25,433.00	$25,433.00	$21,529.75	**$21,439.00**	Linked to the Plant Maintenance Budget
1441031	Repairs - Wages & Overheads			79	Public Works Overheads Alloc/Recovered	$30,917.00	$30,917.00	$25,291.65	**$38,053.00**	Linked to the Plant Maintenance Budget
1441041	Licences			10	Materials	$12,370.00	$12,370.00	$10,288.47	**$21,504.00**	Linked to the Plant Maintenance Budget
1441061	Expendable Tools Use account 1431031			10	Materials	$0.00	$0.00	$634.18	**$0.00**	Postings to ths account are barred. Use account 1431031
1441071	Insurance			05	Insurances	$28,421.00	$28,421.00	$28,000.10	**$23,324.00**	Linked to Insurance Costing Summary tab
1441091	Alloc Administration Expenses			20	Allocation of Administration	$0.00	$0.00	$50,975.41	**$0.00**	
1441111	Less Plant Op Alloc to Works			18	Plant Operation Costs Alloc/recovered	-$728,691.00	-$728,691.00	-$485,763.00	**-$710,882.00**	
1441120	Depreciation Plant & Equip. POC			12	Depreciation	$274,950.00	$274,950.00	$365,416.12	**$254,112.00**	
Operating Income										
1442001	Sale of Scrap/Surplus			27	Other Income	-$500.00	-$500.00	-$1,840.91	**-$500.00**	
1442011	Reimbursement - Plant Operation Costs			37	Reimbursements & Recoveries Income	-$1,000.00	-$1,000.00	-$1,112.13	**-$1,000.00**	
1442021	Diesel Fuel Rebate			27	Other Income	-$35,000.00	-$35,000.00	-$25,863.14	**-$15,000.00**	
Plant Depreciation										
Operating Expenditure										
Operating Income										
Materials In Use										
Operating Expenditure										
Operating Income										
Salaries & Wages - Works										
Operating Expenditure										
1471001	Gross Salaries & Wages			01	Wages/Salaries	$1,784,305.58	$1,784,305.58	$1,593,590.72	**$2,141,134.47**	
1471011	Workers Compensation Paid to Employees			01	Wages/Salaries	$5,000.00	$5,000.00	$0.00	**$5,000.00**	
1471011	Workers Compensation Paid to Employees			05	Insurances	$0.00	$0.00	$5,651.20	**$0.00**	Costs should not be on this IE Code
1471400	Less Sal & Wages Aloc to Works			01	Wages/Salaries	-$1,784,305.58	-$1,784,305.58	-$1,595,660.42	**-$2,141,134.47**	
Operating Income										
1472001	Reimbursement - Workers Comp			37	Reimbursements & Recoveries Income	-$5,000.00	-$5,000.00	-$3,654.47	**-$5,000.00**	
Unclassified										
Operating Expenditure										
Operating Income										

SHIRE OF MT MARSHALL
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2023

PROGRAMME SUMMARY	21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
Private Works		10,001.00		10,001.00		10,001.00		12,378.60		12,348.00	
Public Works Overheads		0.02		0.02		0.02		102,790.14		(27.58)	
Plant Operation Costs		0.00		0.00		0.00		316,125.95		0.00	
Materials in Use		0.00		0.00		0.00		0.00		0.00	
Salaries and Wages - Works		5,000.00		5,000.00		5,000.00		3,581.50		5,000.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
Private Works	1,000.00		1,000.00		1,000.00		2,897.25		1,000.00		
Public Works Overheads	0.00		0.00		0.00		12,483.00		0.00		
Plant Operation Costs	36,500.00		36,500.00		36,500.00		28,816.18		16,500.00		
Materials in Use	0.00		0.00		0.00		0.00		0.00		
Salaries and Wages - Works	5,000.00		5,000.00		5,000.00		3,654.47		5,000.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**42,500.00**	**15,001.02**	**42,500.00**	**15,001.02**	**42,500.00**	**15,001.02**	**47,850.90**	**434,876.19**	**22,500.00**	**17,320.42**	
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Materials in Use		0.00		0.00		0.00		0.00		0.00	
Salaries and Wages - Works		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		
Materials in Use	0.00		0.00		0.00		0.00		0.00		
Salaries and Wages - Works	0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - PROGRAMME SUMMARY	**42,500.00**	**15,001.02**	**42,500.00**	**15,001.02**	**42,500.00**	**15,001.02**	**47,850.90**	**434,876.19**	**22,500.00**	**17,320.42**	

SHIRE OF MT MARSHALL

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

30 June 2023

PRIVATE WORKS			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1411001		Private Works Expenses											
	0143	Private Works-Plant Hire		696.00		696.00		696.00		3,180.85		1,330.00	
1411400		Alloc Administration Expenses		9,305.00		9,305.00		9,305.00		9,197.75		11,018.00	
OPERATING REVENUE													
1412001		Plant Hire	0.00		0.00		0.00		2,669.98		0.00		
1412051		Private Works - Income	1,000.00		1,000.00		1,000.00		227.27		1,000.00		
SUB-TOTAL			**1,000.00**	**10,001.00**	**1,000.00**	**10,001.00**	**1,000.00**	**10,001.00**	**2,897.25**	**12,378.60**	**1,000.00**	**12,348.00**	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - PRIVATE WORKS			**1,000.00**	**10,001.00**	**1,000.00**	**10,001.00**	**1,000.00**	**10,001.00**	**2,897.25**	**12,378.60**	**1,000.00**	**12,348.00**	

SHIRE OF MT MARSHALL

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 30 June 2023

PUBLIC WORKS OVERHEADS			21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #		$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE													
1431001		Works Supervision - Salaries		109,563.04		109,563.04		109,563.04		94,946.25		118,804.04	
1431002		Motor Vehicle Expenses Allocated - PWO		16,868.00		16,868.00		16,868.00		17,780.76		18,526.00	
1431011		Outside Staff - Superannuation		128,557.00		128,557.00		128,557.00		94,878.07		155,007.00	
1431021		Engineering - Office & Other		12,300.00		12,300.00		12,300.00		17,707.81		13,240.00	
1431027		Engineering Housing Subsidy - Exp		46,800.00		46,800.00		46,800.00		62,563.31		31,200.00	Staff in Shire houses
1431031		Engineering - Minor Plant & Equipment/Consumables		5,000.00		5,000.00		5,000.00		1,647.28		5,000.00	
1431041		Engineering - Insurance		1,530.00		1,530.00		1,530.00		0.00		250.00	
1431051		Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		4,511.82		5,000.00	
1431061		Engineering - Travel & Conference Exp		1,000.00		1,000.00		1,000.00		175.04		1,000.00	
1431071		Engineering - FBT		0.00		0.00		0.00		34,456.66		0.00	
1431081		Engineering - Long Service Leave		20,000.00		20,000.00		20,000.00		5,457.62		20,000.00	
1431091		Occ Safety & Health	Jobs										
	0144	Occupational Health & Safety		28,022.00		28,022.00		28,022.00		28,998.10		24,377.00	
1431101		Workers Compensation Insurance		23,288.00		23,288.00		23,288.00		27,095.14		21,608.00	
1431111		Public Holidays		35,413.00		35,413.00		35,413.00		29,104.83		34,887.00	
1431121		Engineering - Sick Pay		14,788.00		14,788.00		14,788.00		26,086.05		14,569.00	
1431131		Engineering - Staff Training	Jobs										
	0145	Staff Training		25,522.00		25,522.00		25,522.00		2,053.17		16,417.00	
1431151		Engineering - Annual Leave		76,457.00		76,457.00		76,457.00		78,954.22		75,312.00	
1431161		Annual Bonus Incentive Scheme		8,250.00		8,250.00		8,250.00		12,382.40		233,047.10	
1431171		Industry Allowance		21,195.98		21,195.98		21,195.98		15,407.15		30,687.28	
1431181		Removal Expenses		3,000.00		3,000.00		3,000.00		0.00		3,000.00	
1431191		Engineering Consultants		5,000.00		5,000.00		5,000.00		0.00		5,000.00	
1431200		Depreciation Land & Bldgs PWO		7,232.00		7,232.00		7,232.00		7,236.66		7,237.00	
1431231		Staff Housing Incentive		15,600.00		15,600.00		15,600.00		45,948.75		41,600.00	Staff living in own house
1431261		Freight Pickup and Deliveries	Jobs										
	0146	Freight Pickup And Deliveries		3,452.00		3,452.00		3,452.00		2,695.05		2,318.00	
1431400		Alloc Administration Expenses		162,841.00		162,841.00		162,841.00		110,816.10		192,833.00	
Recovered Amounts													
1431201		Less Overheads Aloc to Works		(776,679.00)		(776,679.00)		(776,679.00)		(618,467.50)		(1,070,947.00)	
OPERATING REVENUE													
SUB-TOTAL			**0.00**	**0.02**	**0.00**	**0.02**	**0.00**	**0.02**	**12,483.00**	**102,790.14**	**0.00**	**(27.58)**	
CAPITAL EXPENDITURE													
1433001		Purchase Land and Buildings - Eng	Jobs	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**	
TOTAL - PUBLIC WORKS OVERHEADS			**0.00**	**0.02**	**0.00**	**0.02**	**0.00**	**0.02**	**12,483.00**	**102,790.14**	**0.00**	**(27.58)**	

SHIRE OF MT MARSHALL
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2023

PLANT OPERATION COSTS		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
1441001	Fuel & Oils		202,100.00		202,100.00		202,100.00		153,638.22		166,900.00	
1441011	Tyres		27,200.00		27,200.00		27,200.00		10,967.95		40,600.00	
1441021	Parts & Repairs		127,300.00		127,300.00		127,300.00		135,147.10		144,950.00	
1441031	Repairs - Wages & Overheads		56,350.00		56,350.00		56,350.00		46,821.40		59,492.00	
1441041	Licences		12,370.00		12,370.00		12,370.00		10,288.47		21,504.00	
1441061	Expendable Tools Use account 1431031		0.00		0.00		0.00		634.18		0.00	
1441071	Insurance		28,421.00		28,421.00		28,421.00		28,000.10		23,324.00	
1441091	Alloc Administration Expenses		0.00		0.00		0.00		50,975.41		0.00	
1441120	Depreciation Plant & Equip. POC		274,950.00		274,950.00		274,950.00		365,416.12		254,112.00	
Recovered Amounts												
1441111	Less Plant Op Alloc to Works		(728,691.00)		(728,691.00)		(728,691.00)		(485,763.00)		(710,882.00)	
OPERATING REVENUE												
1442001	Sale of Scrap/Surplus	500.00		500.00		500.00		1,840.91		500.00		
1442011	Reimbursement - Plant Operation Costs	1,000.00		1,000.00		1,000.00		1,112.13		1,000.00		
1442021	Diesel Fuel Rebate	35,000.00		35,000.00		35,000.00		25,863.14		15,000.00		
SUB-TOTAL		**36,500.00**	**0.00**	**36,500.00**	**0.00**	**36,500.00**	**0.00**	**28,816.18**	**316,125.95**	**16,500.00**	**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**	
TOTAL - PLANT OPERATION COSTS		**36,500.00**	**0.00**	**36,500.00**	**0.00**	**36,500.00**	**0.00**	**28,816.18**	**316,125.95**	**16,500.00**	**0.00**	

SHIRE OF MT MARSHALL
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2023

MATERIALS IN USE		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
OPERATING REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE												
1463001	Fuel & Materials Stock Purchases		160,000.00		160,000.00		160,000.00		184,164.82		160,000.00	
1463002	Fuel & Materials Stock Issues		(160,000.00)		(160,000.00)		(160,000.00)		(116,027.59)		(160,000.00)	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,137.23	0.00	0.00	
TOTAL - MATERIALS IN USE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,137.23	0.00	0.00	

SHIRE OF MT MARSHALL
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2023

SALARIES & WAGES - WORKS		21/22 Adopted Budget		21/22 Revised Budget		21/22 YTD Budget		21/22 YTD Actual		22/23 Annual Budget		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL #	JOB #	$	$	$	$	$	$	$	$	$	$	
OPERATING EXPENDITURE												
1471001	Gross Salaries & Wages		1,784,305.58		1,784,305.58		1,784,305.58		1,593,590.72		2,141,134.47	
1471011	Workers Compensation Paid to Employees		5,000.00		5,000.00		5,000.00		5,651.20		5,000.00	
1471400	Less Sal & Wages Aloc to Works		(1,784,305.58)		(1,784,305.58)		(1,784,305.58)		(1,595,660.42)		(2,141,134.47)	
OPERATING REVENUE												
1472001	Reimbursement - Workers Comp	5,000.00		5,000.00		5,000.00		3,654.47		5,000.00		
SUB-TOTAL		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**3,654.47**	**3,581.50**	**5,000.00**	**5,000.00**	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - SALARIES & WAGES - WORKS		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**3,654.47**	**3,581.50**	**5,000.00**	**5,000.00**	

BUILDING OPERATING AND MAINTENANCE BUDGET 2022/23

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION		TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 1 $23.96	LABOUR O/HEAD ($) 79 $42.53	PLANT COST ($) 18	MATS ($) 10	SERVICE CONTRACTS ($) 11	WATER ($) 6	ELECTRIC ($) 7	TELEPHONE ($) 9	GAS ($) 8	INSURANCE ($) 5	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
				GOVERNANCE																		
4	0411151			Maintenance - Council Chambers																		
		0431	Y	Council Chambers Maintenance		500		-	-	-	500	-					-	500	500		16,000	21,971
4	0421381			Maintenance - Administration Building																		
		0430	Y	Admiistration Building Maintenance	General Maintenance	12,697	152	3,642	6,465	100	2,490	-					-	12,697	12,697		25,000	15,382
		0432	Y	Administration Office Garden Maintenance	General Maintenance	6,514	52	1,246	2,212	-	1,000	-	1,376	680			-	6,514	6,514		5,709	4,488
				LAW, ORDER & PUBLIC SAFETY																		
5	0511071			Fire Sheds Maintenance																		
		0571	Y	Bencubbin Fire Shed Mtc		1,337		-	-	-	240	-		788			309	1,337	1,337		5,145	4,756
		0573	Y	Gabbin Fire Shed Maintenance		1,073		-	-	-	240	-		693			140	1,073	1,073		8,983	6,825
		0574	Y	Welbungin Fire Shed		960		-	-	-	200	-	-	664			96	960	960		4,742	961
		0575	Y	WIALKI FIRE SHED		287		-	-	-	170	-					117	287	287		2,161	408
				HEALTH																		
7	0760151			Bencubbin Silver Chain Garden Maintenance																		
		0702	Y	Bencubbin Silver Chain Garden Maintenance		1,330	20	479	851	-		-					-	1,330	1,330		2,500	1,149
7	0761001			Ambulance Services		886		-	-	-		-		886			-	886	886		1,000	845
7	0761002			Ambulance Sheds		0		-	-	-		-					-	-	-		-	-
7	0761041			Silver Chain House - Beacon - Maintenance		1,414		-	-	-	170	-	1,244	-			-	1,414	1,414		771	2,986
7	0761071			Medical Practice Expenditure		0		-	-	-		-					-	-	-		-	-
				EDUCATION & WELFARE																		
8	0811001			School Grounds																		
		0801	Y	School Ground Mtc Bencubbin Primary School		1,651	14	335	595	721		-					-	1,651	1,651		2,000	1,118
		0802	Y	Beacon Primary School Ground Improvements		930	14	335	595	-		-					-	930	930		1,500	269
		0803	Y	Bencubbin Primary School Ground Mtc		0		-	-	-		-					-	-	-		-	-
8	0811003			Little Bees Family Day Care Expenses	Bencubbin $5,000, Beacon $5,000, Sand for Playgrounds $5,000 and General Maintenance	19,216		-	-	-	18,210	-	-	572	434		-	19,216	19,216		17,000	14,910
8	0811021			GEHA Housing Maintenance															-			
		0804	Y	Lot 30 Rowlands Street - Beacon		0		-	-	-		-					-	-	-		-	-
		0805	Y	Lot 86 Dunne Street - Beacon		0		-	-	-		-					-	-	-		-	-
8	0821001			Senior Citizen's/Masonic Hall															-			
		0811	Y	Senior Citizens Centre 170 Collins Street		0		-	-	-		-					-	-	-		-	4,491
		1117	Y	Masonic Lodge		0		-	-	-		-					-	-	-		-	-
8	0821011			HACC - Home Maintenance															-			
		0831	Y	HACC Home Mtc		0		-	-	-		-					-	-	-		-	-
8	0821031			Aged Care Units															-			
		0821	Y	Unit 1 148 Brown Street	ICS $3,500, Electrical $250	6,702	20	479	851	-	3,840	-	337	337		90	768	6,702	6,702		6,681	9,901
		0822	Y	Unit 2 148 Brown Street	Reticulation $1,500, Carpet $2,600	4,096	20	479	851	-	1,590	-	318	-		90	768	4,096	4,096		3,381	5,273
		0823	Y	Unit 3 148 Brown Street	Flyscreen $150	2,825	20	479	851	-	290	-	347	-		90	768	2,825	2,825		4,806	7,165
		0824	Y	Unit 4 148 Brown Street	Replaced flyscreens $350	3,227	20	479	851	-	538	-	501	-		90	768	3,227	3,227		2,881	3,820
		0829	Y	Common Mtc Aged Care Units		10,192	120	2,875	5,104	-	230	-	1,611	372			-	10,192	10,192		12,232	6,031
		1823	Y	Unit 3 148 Brown Street		0		-	-	-		-					-	-	-		-	-
				HOUSING																		
9	9111001			Staff Housing Maintenance															-			
		9940	Y	Lot 158 Brown St Bencubbin		0		-	-	-		-					-	-	-		-	-
		9941	Y	Lot 161 Brown St Bencubbin		3,942	10	240	425	-	354	-	2,037	104			782	3,942	3,942		3,245	9,119
		9942	Y	Lot 248 Brown St Bencubbin	Airconditioner $2,000	7,820	10	240	425	-	2,155	-	4,240	-	-	90	670	7,820	7,820		7,138	5,938
		9943	Y	Lot 229 Murray St Bencubbin	Garden retaining wall $2,500	5,503	10	240	425	-	2,854	-	945	-	-	90	949	5,503	5,503		9,054	12,370
		9944	Y	Lot 5 Hammond St Bencubbin	Front, back and pantry doors, general maintenance $6,000, Reticulation $1,000, Solar HWS $5,500	15,167	10	240	425	-	12,854	-	671	-			977	15,167	15,167		6,731	8,988
		9945	Y	Lot 77 Monger St Bencubbin	Front lawn $2,000	4,753	10	240	425	-	2,354	-	663	249	-	264	558	4,753	4,753		2,682	5,516
		9946	Y	Lot 19 Rowland St Beacon		0	-	-	-	-		-					-	-	-		-	-
		9947	Y	Lot 247 Brown St Bencubbin	Water mark $500	3,488	10	240	425	-	854	-	898	401			670	3,488	3,488		3,638	4,086
		9948	Y	Lot 28 Rowlands St Beacon	Fix wall $2,500, New leach drain/septics $12,000, Reticulation $5,000	22,335	10	240	425	-	19,854	-	1,006	-			810	22,335	22,335		3,171	5,862
		9949	Y	Lot 1/93 Monger St Bencubbin	Airconditioner $3,000	5,634	10	240	425	-	3,210	-	694	333		90	642	5,634	5,634		1,462	6,851
		9950	Y	Lot 2/93 Monger St Bencubbin	General Maintenance $1,500, Blinds $1,000	8,210	10	240	425	-	2,544	-	3,885	384		90	642	8,210	8,210		2,172	6,010
		9951	Y	Lot 1/92 Monger St Bencubbin	Fix flyscreens and general maintenance $1,150, Toilet fan $250	3,393	10	240	425	-	1,444	-	-	-			1,284	3,393	3,393		7,974	6,282
		9952	Y	Lot 2/92 Monger St Bencubbin	General Maintenance $1,500, Blinds $1,000	1,055	10	240	425	-	390	-	-	-		-	-	1,055	1,055		4,125	4,861
		9953	Y	Lot 168 Collins St Bencubbin		0	-	-	-	-		-					-	-	-		-	-
		9954	Y	Lot 156 Brown St Bencubbin		3,209	10	240	425	-	354	-	1,058	406			726	3,209	3,209		8,891	9,434
		9965	Y	Lot 1/97 Monger St Bencubbin		2,782	10	240	425	-	210	-	275	1,118		263	251	2,782	2,782		1,739	4,919
		9966	Y	Lot 2/97 Monger St Bencubbin	General Maintenance $1,500, Electrical $500	3,028	10	240	425	-	2,112	-	-	-			251	3,028	3,028		6,139	6,492
		9967	Y	92/93 Monger St Bencubbin		1,103	-	-	-	-	-	-	275	746		82	-	1,103	1,103		500	711
		9968	Y	LOT 224 ROWLANDS STREET, BENCUBBIN	Relocate HWS booster $350, Plumbing $680, Genearl	4,010	10	240	425	-	1,798	-	933	-			614	4,010	4,010		7,435	7,032
		9969	Y	LOT 1/800 BAXTER STREET, BENCUBBIN	Electrical $250, General $250, Plumbing $1,135	4,984	10	240	425	-	1,866	-	739	1,100			614	4,984	4,984		3,335	4,108
		9970	Y	LOT 2/800 BAXTER STREET, BENCUBBIN	Reticulation $1,000, Electrical $350	4,114	10	240	425	-	1,417	-	1,326	92			614	4,114	4,114		2,835	4,415
		9971	Y	Lot 6 Hammond Street, Bencubbin		9,005	10	240	425	-	265	-	1,849	1,271	3,704		1,251	9,005	9,005		4,692	10,743
9	0841123			Community Housing Maintenance															-			
		9955	Y	Lot 38 Rowlands St Beacon	Plumbing $950, General Maintenance $150	3,560	5	120	213	-	1,255	-	1,330	-			642	3,560	3,560		3,562	2,016
		9956	Y	Lot 37 Rowlands St Beacon	Lawn $5,500, Aircon $10,000, General $1,000	18,960	5	120	213	-	16,655	-	1,330	-			642	18,960	18,960		4,640	5,661
		9957	Y	Lot 101 Broadbent St, Beacon	Gate $1,200	3,002	5	120	213	-	1,555	-	313	75			726	3,002	3,002		8,741	13,904
		9958	Y	Lot 87 Dunne St Beacon	no further costs	1,012	5	120	213	-	200	-	319	160			-	1,012	1,012		691	1,545
		9959	Y	Lot 30 Rowlands St Beacon	Aircon $3,000, Plumbing $440, Painting/Maintenance $12,000, Lawn $5000	24,854	5	120	213	-	20,640	-	1,854	1,357			670	24,854	24,854		9,288	15,669
		9960	Y	Lot 86 Dunne St Beacon	Repalce Fence/General Maintenance $8,500	10,315	5	120	213	-	8,700	-	612				670	10,315	10,315		2,888	2,473
		9961	Y	Lot 64 Brown St Bencubbin	Painting/Flashing/General $8,500, Aircon $3250	13,047	5	120	213	-	11,750	-	294				670	13,047	13,047		8,713	9,257
		9962	Y	Lot 3 Hammond St, Bencubbin	Fix Shower, Access door, Regrouting, General Maintenance $2,500	4,600	5	120	213	-	2,700	-	897				670	4,600	4,600		8,788	3,543
				COMMUNITY AMENITIES																		
10	1061011			Portable Toilets																		
		0109	Y	Portable Toilets		6,143		-	-	6,143		-					-	6,143	6,143		2,232	4,893
10	1061021			Public Toilets																		
		0102	Y	Bencubbin Public Toilets		15,736	200	4,792	8,506	-	200	-	1,046	781			411	15,736	15,736		18,223	15,715

BUILDING OPERATING AND MAINTENANCE BUDGET 2022/23

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION		TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 1 $23.96	LABOUR O/HEAD ($) 79 $42.53	PLANT COST ($) 18	MATS ($) 10	SERVICE CONTRACTS ($) 11	WATER ($) 6	ELECTRIC ($) 7	TELEPHONE ($) 9	GAS ($) 8	INSURANCE ($) 5	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
	0106	Y	Beacon Public Toilets		7,620	110	2,636	4,678	-	200	-					106	7,620	7,620		9,218	7,229

BUILDING OPERATING AND MAINTENANCE BUDGET 2022/23

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION		TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 1 $23.96	LABOUR O/HEAD ($) 79 $42.53	PLANT COST ($) 18	MATS ($) 10	SERVICE CONTRACTS ($) 11	WATER ($) 6	ELECTRIC ($) 7	TELEPHONE ($) 9	GAS ($) 8	INSURANCE ($) 5	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
			RECREATION & CULTURE																		
11	1111001		Bencubbin Hall																		
	1111	Y	Bencubbin Hall		20,365	150	3,594	6,380	-	4,000	-	2,125				4,266	20,365	20,365		15,298	17,456
11	1111011		Beacon Hall																		
	1112	Y	Beacon Hall	Washing Line - $2,000	55,242	325	7,787	13,822	122	22,800	-	1,935	1,881			6,895	55,242	55,242		29,801	40,983
11	1111021		Beacon Community Centre	Fridge - $5,000	0		-	-	-		-					-	-	-		-	-
11	1111031		Gabbin Hall	Screening - $10,000																	
	1113	Y	Gabbin Hall	Repair Door $1,000	3,357	2	48	85	-	200	-	127	1,061			1,836	3,357	3,357		2,969	3,174
11	1111041		Welbungin Hall																		
	1114	Y	Welbungin Hall		1,471		-	-	-	200	-					1,271	1,471	1,471		5,709	5,966
11	1111051		Wialki Hall																		
	1115	Y	Wialki Hall		735		-	-	-	200	-	85				450	735	735		1,928	1,391
11	1111061		Sturt Pea House Expenses																		
	1116	Y	Sturt Pea House	Washing Line - $2,000	8,665	8	192	340	-	5,500	-	515	1,191			927	8,665	8,665		4,103	4,891
11	1111081		Beacon Central	Swing Set - $3,000	0	-	-	-	-	-	-	-	-			-	-	-		-	-
11	1111101		Lot 96 Monger St Bencubbin (SDA Church) - Maintenance		0	-	-	-	-	-	-	-	-			-	-	-		-	-
11	1121111		Aquatic Centre - Maintenance																		
	0116	Y	Aquatic Centre Mtc	Fence Pool Heater - $2,500	10,000		-	-	-	10,000	-					-	10,000	10,000		10,000	17,065
11	1141111		Library Maintenance	Front Garden - $5,000														-			
	1211	Y	Library Bencubbin		3,740		-	-	-	3,050	-	215				475	3,740	3,740		2,000	2,311
	1212	Y	Library Beacon	$1,000 small furniture, General	5,127		-	-	-	5,050	-					77	5,127	5,127		13,000	11,537
11	1151001		Agricultural Society															-			
	1381	Y	Agricultural Society		4,417	20	479	851	-	2,000	-					1,087	4,417	4,417		9,212	8,506
11	1151021		Museums															-			
	1382	Y	Museum Bencubbin		3,326		-	-	-	260	2,500	11				555	3,326	3,326	2,500	3,028	2,271
11	1191011		Recreation Ground - Beacon															-			
	9120	Y	Beacon Men's Shed		685		-	-	-		-					685	685	685		653	634
11	1191021		Welbungin Tennis Courts															-			
	1193	Y	Welbungin Tennis Courts		1,150		-	-	88		-	54	1,008			-	1,150	1,150		-	1,099
11	1191031		Wialki Golf Course															-			
	1195	Y	Wialki Golf Club		3,226	5	120	213	-	1,500	-		931			462	3,226	3,226		1,939	3,714
11	1191034		Gymnasium Expense															-			
	1118	Y	BENCUBBIN GYMNASIUM		7,569	80	1,917	3,402	-	2,250	-					-	7,569	7,569		4,559	6,810
	1119	Y	BEACON GYMNASIUM		7,969	80	1,917	3,402	-	2,650	-					-	7,969	7,969		7,759	4,349
11	1191040		Bencubbin Golf Club Mowing															-			
	1199	Y	Bencubbin Golf Club - maintenance		532	8	192	340	-		-					-	532	532		500	-
11	1191061		Bencubbin Go Kart Track															-			
	1197	Y	Bencubbin Go Kart Track		1,470	8	192	340	-		-		938			-	1,470	1,470		1,500	893
			TRANSPORT																		
12	1221021		Depot Maintenance																		
	1221	Y	DEPOT MAINTENANCE		29,590	260	6,230	11,058	1,158	3,874	-	594	3,846			2,830	29,590	29,590		19,980	32,447
			ECONOMIC SERVICES																		
13	1321001		Caravan Park - Bencubbin expenses																		
	1341	Y	CARAVAN PARK BENCUBBIN	Signs $250, BBQ $500, ICS $500, General $500.	34,365	300	7,188	12,759	348	1,750	-	2,038	10,028			254	34,365	34,365		60,000	51,020
13	1321011		Caravan Park - Beacon																		
	1342	Y	CARAVAN PARK BEACON	Maintenance, replace doors, painting $3,500, Signs $250, Plumbing $5,000, General $500	65,108	500	11,980	21,265	5,112	15,950	-	2,418	7,235	417		731	65,108	65,108		35,000	62,072
13	1321021		Caravan Park - Bencubbin Cabins expenses																		
	1344	Y	Cabins Bencubbin Caravan Park	Tables/Chairs $1,000, Couch/Sofa Bed $1,700, Bar Fri	27,061	300	7,188	12,759	-	6,720	-					394	27,061	27,061		12,607	22,452
13	1321031		Caravan Park - Beacon Cabins expenses																		
	1343	Y	Cabins Beacon Caravan Park	Cabin A: ICS $7,000, General $320, Cabin B: ICS $7,0	47,075	395	9,464	16,799	407	20,000	-					405	47,075	47,075		50,519	60,328
13	1321035		Short Term Accommodation Units Expenditure																		
	9963	Y	Lot 166 Collins St, Bencubbin		12,124	120	2,875	5,104	-	2,713	-	194	987			251	12,124	12,124		5,108	10,417
	9964	Y	Lot 167 Collins St, Bencubbin		13,751	85	2,037	3,615	-	6,600	-	194	1,054			251	13,751	13,751		4,673	11,672
13	1351011		Sandalwood Shops																		
	0140	Y	Monger Street Shops	Fix doors $1,000, Ceiling fans $500	6,272		-	-	-	1,750	-	2,533	982			1,007	6,272	6,272		11,359	7,672
13	1351031		Beacon Barracks - Expense																		
	0951	Y	Beacon Barracks Expenditure		0		-	-	-		-					-	-	-		-	1,018
13	1351061		Bencubbin Community Resource Centre																		
	1383	Y	BENCUBBIN COMMUNITY RESOURCE CENTRE		3,999		-	-	-	646	-					3,353	3,999	3,999		4,593	4,538
13	1351071		Industrial Shed - Lot 39 Monger St		1,573		-	-	-	355	-	330				888	1,573	1,573		1,346	2,064
13	1371002		Bencubbin Workers Camp - Cleaning Expenses																		
	8539	Y	Bencubbin Workers Camp - Cleaning Expenses		34,433	380	9,105	16,161	5,867	3,300	-					-	34,433	34,433		29,869	30,667
13	1371005		Bencubbin Workers Camp - Repairs & Maintenance		1,780		-	-	-	790	-					990	1,780	1,780		10,223	7,082
13	1371006		Utilities Workers Camp		0		-	-	-		-					-	-	-		-	-
13	1381002		Beacon Workers Camp - Cleaning Expenses																		
	8568	Y	Beacon Workers Camp - Cleaning Expenses		17,473	200	4,792	8,506	-	4,175	-					-	17,473	17,473		10,586	17,027
13	1381005		Beacon Workers Camp - Repairs & Maintenance		1,285		-	-	-	730	-					555	1,285	1,285		3,329	3,131
			OTHER PROPERTY & SERVICES																		
TOTAL BUILDING OPERATING AND MAINTENANCE BUDGET					**733,156**	**4,208**	**100,833**	**178,965**	**20,066**	**279,465**	**2,500**	**48,591**	**44,711**	**4,555**	**1,329**	**52,141**	**733,156**	**733,156**	**2,500**	**659,584**	**775,050**

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2022/23

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION		TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($)	LABOUR O/HEAD ($)	PLANT COST ($)	MATS ($)	SERVICE CONTRACTS ($)	WATER ($)	ELECTRIC ($)	TELEPHONE ($)	GAS ($)	INSURANCE ($)	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
								1 $23.96	79 $42.53	18	10	11	6	7	9	8	5					
				GOVERNANCE																		
4	0431021			Community Events & Functions		17,700		-	-	-	17,700	-	-	-	-	-	-	17,700	17,700		16,900	10,822
				LAW, ORDER & PUBLIC SAFETY																		
5	0511031			Communication Maintenance & Repairs																		
		0511	Y	Communication Maintenance & Repairs		5,500	-	-	-	-	5,000	500	-	-	-	-	-	5,500	5,500	500	5,500	6,355
5	0511041			Fire Equipment Maintenance																		
		0521	Y	Fire Control Equipment Maintenance		14,100	-	-	-	13,600	-	500	-	-	-	-	-	14,100	14,100	500	55,000	24,623
5	0511051			Fire Fighting																		
		0531	Y	Fire Fighting		1,023	16	383	680	-	-	40	-	-	-	-	-	1,023	1,023		2,000	553
5	0511061			Fire Fighting - Training																		
		0561	Y	Fire Fighting Training		1,023	16	383	680	-	-	40	-	-	-	-	-	1,023	1,023		800	-
5	0511081			Protective Burning																		
		0501	Y	Protective Burning		1,023	16	383	680	-	-	40	-	-	-	-	-	1,023	1,023		2,000	-
5	0511091			Fire Breaks																		
		0541	Y	Fire Breaks		3,500	16	383	680	-	-	2,437	-	-	-	-	-	3,500	3,500		3,500	715
5	1481011			Vandalism Repairs																		
		0148	Y	Vandalism Repairs		500	-	-	-	-	-	500	-	-	-	-	-	500	500	500	500	-
				HEALTH																		
7	0741001			Mosquito Control																		
		0701	Y	Mosquito Control		2,432	38	910	1,616	-	200	- 294	-	-	-	-	-	2,432	2,432	-	2,000	3,147
				COMMUNITY AMENITIES																		
10	1011001			Domestic Collection																		
		0100	Y	Domestic Refuse Collection		28,977		-	-	-		28,977	-	-	-	-	-	28,977	28,977	28,977	25,500	26,786
10	1011002			Recycling Kerbside Collection																		
		1002	Y	Recycling Kerbside Collection		29,612		-	-	-		29,612	-	-	-	-	-	29,612	29,612	29,612	30,000	27,649
10	1011011			Refuse Site Maintenance																		
		0101	Y	Refuse Site Mtc	Landfill Closure Plan x 2	42,773	420	10,063	17,863	4,847		10,000	-	-	-	-	-	42,773	42,773	10,000	32,440	59,406
10	1021001			Refuse Collection - Industrial & Commercial																		
		1501	Y	Commercial Refuse Collection Bencubbin		6,915	104	2,492	4,423	-		-	-	-	-	-	-	6,915	6,915		6,116	9,772
		1502	Y	Commercial Refuse Collection Beacon		3,458	52	1,246	2,212	-		-	-	-	-	-	-	3,458	3,458		3,059	2,725
10	1021011			Refuse Collection - Street Bins																		
		1011	Y	Refuse Collection Streets		6,915	104	2,492	4,423	-		-	-	-	-	-	-	6,915	6,915		6,116	5,332
10	1021031			Clean-up Days																		
		0104	Y	Tidy Towns		0		-	-	-		-	-	-	-	-	-	-	-		-	187
		1041	Y	Tidy Towns Projects		0		-	-	-		-	-	-	-	-	-	-	-		-	-
10	1031001			Septic Tank Pump Outs																		
		0105	Y	Effluent Disposal		0		-	-	-		-	-	-	-	-	-	-	-		1,000	-
10	1031011			Pressure Line Sewer Maintenance		0		-	-	-		-	-	-	-	-	-	-	-		1,000	-
10	1041111			Community Garden/Greenhouse Operation																		
		1063	Y	Community Greenhouse - Bencubbin		15,169	30	719	1,276	-		13,005	8	-	-	-	161	15,169	15,169		15,000	156
		1064	Y	Beacon Community Garden		15,000	30	719	1,276	-		13,005	-	-	-	-	-	15,000	15,000		15,000	-
10	1041151			Tree Planting/Gravel Pit Rehabilitation																		
		0114	Y	Tree Planting		532	8	192	340	-		-	-	-	-	-	-	532	532		1,000	-
		0115	Y	BIODIVERSITY CORRIDORS PROJECT		0		-	-	-		-	-	-	-	-	-	-	-		-	-
10	1061001			Cemeteries																		
		1081	Y	Bencubbin Cemetery	Fencing $2,500	12,492	150	3,594	6,380	-	2,500	-	-	-	-	-	18	12,492	12,492		11,898	782
		1082	Y	Beacon Cemetery		4,171	52	1,246	2,212	-		-	700	-	-	-	13	4,171	4,171		3,683	5,784
				RECREATION & CULTURE																		
11	1121141			Aquatic Centre Garden Maintenance		10,000		-	-	-	10,000	-	-	-	-	-	-	10,000	10,000		-	-
11	1151066			Pergandes Sheepyards		1,063	16	383	680	-		-	-	-	-	-	-	1,063	1,063		1,000	1,576
11	1171041			Heritage Trail															-			
		8143	Y	Bencubbin Heritage Trail		7,000	96	2,300	4,083	-		617	-	-	-	-	-	7,000	7,000		10,000	2,995
11	1171082			Car Rally Bencubbin 360															-			
		1171	Y	CAR RALLY PREPARATIONS		17,000	25	599	1,063	-		15,338	-	-	-	-	-	17,000	17,000		28,000	2,517
11	1171083			Australia Day Celebrations		5,000		-	-	-		5,000	-	-	-	-	-	5,000	5,000		4,500	3,734
11	1181001			Parks & Gardens - Bencubbin															-			
		1181	Y	Parks & Gardens Bencubbin		53,688	500	11,980	21,265	18,059		-	1,511	763	-	-	110	53,688	53,688		73,233	70,303
11	1181011			Parks & Gardens - Beacon															-			
		1182	Y	Parks & Gardens Beacon		46,350	550	13,178	23,392	9,780		-	-	-	-	-	-	46,350	46,350		52,948	35,773
11	1181021			Parks & Gardens - Admin Office															-			
		1183	Y	ADMIN OFFICE GARDEN		0		-	-	-		-	-	-	-	-	-	-	-		-	-
11	1181041			Reserve - Marshall Rock															-			
		1186	Y	Parks & Gardens Marshall Rock		7,055	104	2,492	4,423	-		-	-	-	-	-	140	7,055	7,055		6,249	6,267
11	1181042			Billiburning Rock Reserve		10,114	150	3,594	6,380	-		-	-	-	-	-	140	10,114	10,114		8,955	6,301
11	1181043			Lake McDermott Reserve		4,987	75	1,797	3,190	-		-	-	-	-	-	-	4,987	4,987		4,624	4,471
11	1181044			Waddouring Reserve		13,000	52	1,246	2,212	-		9,542	-	-	-	-	-	13,000	13,000		8,506	1,864
11	1181045			Beacon Rock Reserve		0		-	-	-		-	-	-	-	-	-	-	-		-	-
11	1191001			Recreation Ground - Bencubbin															-			
		1191	Y	Bencubbin Recreation Ground	New Cabinet for gym $$500, Vacuum Netball $2,000, Trolley $1,000, Sand $2,500, Glasses Racks $500, TV $2,000, Chair Trolley $500, Repair Netball Court Glass Window $3,800, Vacuum Main Area $3,000	121,387	832	19,935	35,385	1,364	21,800	-	15,374	11,148	-	-	16,381	121,387	121,387		70,116	127,709
11	1191011			Recreation Ground - Beacon																		
		1192	Y	Beacon Recreation Ground	Toilet fittings in Ladies Toilets $500, Get Leach Drains Cleaned out (Tree Roots) $3,000, Sand $2,500, Check Air Con Vents - Cardboard in vents $2,500, Update scoreboard to magnetic system $2,500, Cap metal posts on Cricket Training N $500	123,451	416	9,967	17,692	3,783	16,350	-	60,111	9,261	-	-	6,287	123,451	123,451		46,238	134,950
11	1191092			Beacon Bowling Green		0		-	-	-		-	-	-	-	-	-	-	-		-	-
				TRANSPORT																		
12	1221001			Council Road Maintenance																		
		9998	Y	Council Road Maintenance - BUDGET ONLY		961,083	9,287	222,499	395,029	310,055	9,500	24,000	-	-	-	-	-	961,083	961,083	24,000	824,000	61,493
		001	Y	Maintenance Grade - South Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	86,276
		002	Y	Maintenance Grade - Bencubbin to Beacon		0		-	-	-		-	-	-	-	-	-	-	-		-	66,004
		003	Y	Maintenance Grade North Beacon		0		-	-	-		-	-	-	-	-	-	-	-		-	143,883
		004	Y	Gravel Sheeting		0		-	-	-		-	-	-	-	-	-	-	-		-	56,082
		005	Y	Call Outs/Removing Material off Road		0		-	-	-		-	-	-	-	-	-	-	-		-	8,364

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2022/23

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($)	LABOUR O/HEAD ($)	PLANT COST ($)	MATS ($)	SERVICE CONTRACTS ($)	WATER ($)	ELECTRIC ($)	TELEPHONE ($)	GAS ($)	INSURANCE ($)	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
							1 $23.96	79 $42.53	18	10	11	6	7	9	8	5					
		006	Y	Primersealing/Sealing	0		-	-	-		-	-	-	-	-	-	-	-		-	-
		007	Y	Patching	0		-	-	-		-	-	-	-	-	-	-	-		-	5,929
		008	Y	Crack Patching	0		-	-	-		-	-	-	-	-	-	-	-		-	89
		009	Y	Road Verge Clearing	0		-	-	-		-	-	-	-	-	-	-	-		-	17,008
		010	Y	Intersection Site Line Clear	0		-	-	-		-	-	-	-	-	-	-	-		-	-
		011	Y	Road Verge Spraying	0		-	-	-		-	-	-	-	-	-	-	-		-	13,731
		012	Y	Culvert Repairs/Cleaning Out	0		-	-	-		-	-	-	-	-	-	-	-		-	12,450
		013	Y	Parking Bay Bins	0		-	-	-		-	-	-	-	-	-	-	-		-	6,466
		014	Y	Signs - Installation of new	0		-	-	-		-	-	-	-	-	-	-	-		-	17,147
		015	Y	Signs - Replace Existing	0		-	-	-		-	-	-	-	-	-	-	-		-	32,188
		016	Y	Miscellaneous	0		-	-	-		-	-	-	-	-	-	-	-		-	26,052
		017	Y	Guide posts	0		-	-	-		-	-	-	-	-	-	-	-		-	14,929
		2222	Y	Miscellaneous (2)	0		-	-	-		-	-	-	-	-	-	-	-		-	-
12	1221045			Bencubbin Main Street Beautification	6,500	16	383	680	-		5,437	-	-	-	-	-	6,500	6,500		23,000	-
12	1221055			Beacon Main Street Beautification	26,500	16	383	680	-		25,437	-	-	-	-	-	26,500	26,500		16,500	9,835
12	1221061			Street Cleaning														-			
		1223	Y	Street Cleaning	42,371	520	12,459	22,116	7,796		-	-	-	-	-	-	42,371	42,371		40,000	27,353
12	1221071			Street Trees														-			
		1224	Y	Street Trees	13,415	104	2,492	4,423	-		6,500	-	-	-	-	-	13,415	13,415	6,500	6,116	6,160
12	1221091			Traffic Signs & Control Equipment																	
		1225	Y	Traffic Signs & Control Equipment	11,611	16	383	680	548		10,000	-	-	-	-	-	11,611	11,611	10,000	4,470	13,312
12	1251001			Airstrip Maintenance																	
		0130	Y	Aerodromes	11,900	152	3,642	6,465	-	600	-	-	-	-	-	1,193	11,900	11,900		9,540	19,304
				ECONOMIC SERVICES																	
13	1311001			Noxious Weed Control																	
		0132	Y	Noxious Weeds/Plants	12,739	160	3,834	6,805	-	2,100	-	-	-	-	-	-	12,739	12,739		15,000	9,515
13	1311011			Vermin Control expenses																	
		0133	Y	Vermin Control	250		-	-	-	250	-	-	-	-	-	-	250	250		250	164
13	1321071			Tourism Signs																	
		1321	Y	Tourism Signs	2,032	8	192	340	-		1,500	-	-	-	-	-	2,032	2,032	1,500	1,400	-
13	1321081			Information Bays																	
		0135	Y	Information Bays	6,976	8	192	340	444		6,000	-	-	-	-	-	6,976	6,976	6,000	1,400	3,776
13	1351001			Water Supply - Standpipes																	
		1351	Y	Water Supply - Standpipes	20,000	8	192	340	-	3,000	1,484	14,877	-	-	-	107	20,000	20,000		26,102	17,953
				OTHER PROPERTY & SERVICES																	
14	1411001			Private Works Expenses																	
		0143	Y	PRIVATE WORKS-PLANT HIRE	1,330	20	479	851	-		-	-	-	-	-	-	1,330	1,330		696	3,181
14	1431091			Occ Safety & Health																	
		0144	Y	Occupational Health & Safety	24,377	75	1,797	-	-	22,580	-	-	-	-	-	-	24,377	24,377		28,022	28,998
14	1431131			Engineering - Staff Training																	
		0145	Y	Staff Training	16,417	30	719	-	698	15,000	-	-	-	-	-	-	16,417	16,417		25,522	2,053
14	1431261			Freight Pickup and Deliveries																	
		0146	Y	Freight Pickup and Deliveries	2,318	55	1,318	-	-	1,000	-	-	-	-	-	-	2,318	2,318		3,452	2,695
TOTAL WORKS GENERAL OPERATING AND MAINTENANCE BUDGET					**1,792,729**	**14,343**	**343,640**	**603,255**	**370,974**	**127,580**	**208,977**	**92,581**	**21,172**	**-**	**-**	**24,550**	**1,792,729**	**1,792,729**		**1,579,851**	**1,295,646**

WORKS CAPITAL BUDGET 2022/23

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION		TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($)	LABOUR O/HEAD ($)	PLANT COST ($)	MATS ($)	SERVICE CONTRACTS ($)	WATER ($)	ELECTRIC ($)	TELEPHONE ($)	GAS ($)	INSURANCE ($)	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
								1 $23.96	79 $42.53	18	10	11	6	7	9	8	5					
				GOVERNANCE																		
4						0		-	-	-		-	-	-	-	-	-	-	-		-	-
				LAW, ORDER & PUBLIC SAFETY																		
5	0513001			Purchase Land and Buildings																		
		8345	Y	WIALKI FIRE TENDER SHED		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0501	Y	Bencubbin Fire Shed - Capital		0		-	-	-		-	-	-	-	-	-	-	-		605,164	24,432
		BC0502	Y	Welbungin Fire Shed - Capital		584,558		-	-	-		584,558	-	-	-	-	-	584,558	584,558		592,302	7,744
				HEALTH																		
7	0763002			Land & Buildings - Other Health																		
		BC0701	Y	Lot 15 Lindsay St, Beacon - Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		-	-
				EDUCATION & WELFARE																		
8	0823041			Purchase Land & Buildings - Welfare Aged		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0801	Y	Unit 1, 148 Brown St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0802	Y	Unit 2, 148 Brown St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0803	Y	Unit 3, 148 Brown St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0804	Y	Unit 4, 148 Brown St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0805	Y	Common, 148 Brown St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
				HOUSING																		
9	0913041			Land & Buildings - Staff Housing																		
		BC0901	Y	92A Monger St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-	-	-	-
		BC0902	Y	92B Monger St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0903	Y	93A Monger St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0904	Y	93B Monger St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		5,000	5,170
		BC0905	Y	97A Monger St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		3,250	-
		BC0906	Y	97B Monger St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		3,250	-
		BC0907	Y	Lot 77 Monger St Bencubbin Capital Works		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0908	Y	78 Monger St, Bencubbin (Vacant)		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0909	Y	233 Baxter St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0910	Y	234 Baxter St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0911	Y	235 Baxter St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0912	Y	134 Brown St, Bencubbin (Vacant)		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0913	Y	Lot 156 Brown St, Bencubbin - Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		7,800	6,600
		BC0914	Y	Lot 161 Brown Street, Bencubbin Capital Works		0		-	-	-		-	-	-	-	-	-	-	-		11,000	2,244
		BC0915	Y	Lot 247 Brown St, Bencubbin - Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		18,000	-
		BC0916	Y	Lot 248 Brown Street Bencubbin Capital Works		0		-	-	-		-	-	-	-	-	-	-	-		-	9,900
		BC0917	Y	63 Brown St, Bencubbin (Vacant)		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0918	Y	Lot 179 Hammond St, Bencubbin - Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0919	Y	Lot 5 Hammond Street, Bencubbin - Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		25,000	25,000
		BC0920	Y	Lot 6 Hammond Street, Bencubbin - Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0921	Y	Lot 229 Murray St Bencubbin Capital Works		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0922	Y	208 Rowlands St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0923	Y	223 Rowlands St, Bencubbin (Vacant)		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0924	Y	224 Rowlands St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0925	Y	3 (Lot 800, Unit 1) Baxter Street		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0926	Y	5 (Lot 800, Unit 2) Baxter Street		0		-	-	-		-	-	-	-	-	-	-	-	-	-	-
		BC0930	Y	Lot 28 Rowlands St Beacon Capital Works		0		-	-	-		-	-	-	-	-	-	-	-		6,500	-
9	0933041			Land & Buildings																		
		BC0940	Y	3 Hammond St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0941	Y	64 Brown St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0950	Y	101 Broadbent St, Beacon	Reticulation new $5,000	5,000		-	-	-		5,000	-	-	-	-	-	5,000	5,000	5,000	-	-
		BC0951	Y	86 Dunne St, Beacon		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0952	Y	87 Dunne St, Beacon		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0953	Y	30 Rowlands St, Beacon		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC0954	Y	37 Rowlands St, Beacon		0		-	-	-		-	-	-	-	-	-	-	-	-	-	-
		BC0955	Y	38 Rowlands St, Beacon		0		-	-	-		-	-	-	-	-	-	-	-	-	-	-
				COMMUNITY AMENITIES																		
10	1043001			Land & Buildings - Community Amenities																		
		8549	Y	Cemetery & Memorial Works		0		-	-	-		-	-	-	-	-	-	-	-		5,000	3,160
				RECREATION & CULTURE																		
11	1113041			Land & Buildings - Halls & Civic Centres																		
		BC1101	Y	Bencubbin Hall Capital Works		0		-	-	-		-	-	-	-	-	-	-	-		31,900	10,811
		8197	Y	Masonic Lodge Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC1102	Y	Beacon Hall/Community Centre Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		72,758	30,255
		BC1103	Y	Gabbin Hall - Capital		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		BC1104	Y	Welbungin Hall - Capital	Kitchen replacement $15,000	25,000		-	-	-		25,000	-	-	-	-	-	25,000	25,000	25,000	40,000	40,000
		BC1105	Y	Wialki Hall - Capital		0		-	-	-		-	-	-	-	-	-	-	-		-	-
11	1113044			Sturt Pea House Improvements		0		-	-	-		-	-	-	-	-	-	-	-		13,000	30,339
12	1223011			Federal Funded Road Construction																		
		8015	Y	Bencubbin Railway Dam		0		-	-	-		-	-	-	-	-	-	-	-		-	-
11	1123050			Infrastructure Other - Swimming Pool																		
		8188	Y	Swimming Pool Redevelopment		0		-	-	-		-	-	-	-	-	-	-	-		124,204	92,574
		8247	Y	SWIMMING POOL STORAGE SHED		0		-	-	-		-	-	-	-	-	-	-	-		-	-
11	1183050			Parks & Recreation Capital Expenditure																		
		PC001	Y	Waddouring Dam		0		-	-	-		-	-	-	-	-	-	-	-		160,000	155,234
		PC002	Y	Beacon Rock Reserve		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		PC003	Y	Bencubbin Gazebo Area		45,000		-	-	-		45,000	-	-	-	-	-	45,000	45,000	45,000	50,000	8,602
		PC004	Y	Botanical Garden Bridge		15,000		-	-	-		15,000	-	-	-	-	-	15,000	15,000	15,000	20,000	2,815
		PC005	Y	Billyburning Reserve		0		-	-	-		-	-	-	-	-	-	-	-		20,000	17,550
		PC006	Y	Lake McDermott Reserve	Enviro Loo $35,000 and Additional Turf $2,500	37,500		-	-	-		37,500	-	-	-	-	-	37,500	37,500	37,500	-	-
		PC007	Y	Beacon Community Park (LRCI)		338,000		-	-	-		338,000	-	-	-	-	-	338,000	338,000	338,000	-	-
11	1193041			Land & Buildings - Sporting Facilities																		
		8275	Y	Bencubbin Community Recreation Centre Capital Expenditure		51,000		-	-	-		51,000	-	-	-	-	-	51,000	51,000	51,000	62,500	44,640
		8559	Y	Beacon Recreation Centre Capital Expenditure		92,500		-	-	-		92,500	-	-	-	-	-	92,500	92,500	92,500	49,000	43,089
		8455	Y	Bencubbin Bowling Green Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		-	-
		8459	Y	Beacon Bowling Green Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		145,000	144,320
		9997	Y	Wialki Golf Club Capital Expenditure		30,000		-	-	-		30,000	-	-	-	-	-	30,000	30,000	30,000	20,000	-

WORKS CAPITAL BUDGET 2022/23

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION		TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 1 $23.96	LABOUR O/HEAD ($) 79 $42.53	PLANT COST ($) 18	MATS ($) 10	SERVICE CONTRACTS ($) 11	WATER ($) 6	ELECTRIC ($) 7	TELEPHONE ($) 9	GAS ($) 8	INSURANCE ($) 5	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
			TRANSPORT																		
12 1223011			Federal Funded Road Construction																		
	8015	Y	Bencubbin Railway Dam		0		-	-	-		-	-	-	-	-	-	-	-		-	-
12 1223021			Roads to Recovery Road Works																		
	R2R004	Y	Cleary Gabbin Rd		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R017	Y	Bencubbin Beacon/Burakin Wialki Intersection		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R047	Y	Welbungin Wialki Rd SLK 39.83 - 41.54		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R048	Y	Gabbin Cleary Rd SLK 8.73 - 10.83		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R049	Y	Gabbin Cleary Rd SLK 12.41 - 14.02		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R050	Y	Andrews Tank Rd SLK 21.47 - 22.70		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R051	Y	Mandiga Marindo Rd SLK 19.22 - 21.62		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R052	Y	Gillett Rd SLK 36.26 - 39.03		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R053	Y	Hiscox Rd SLK 0.00 - 3.00		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R054	Y	Job Rd SLK 9.60 - 11.76		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	R2R055	Y	Askew Rd (SLK 2.30 to 4.60)		0		-	-	-		-	-	-	-	-	-	-	-		73,000	85,608
	R2R056	Y	Cleary Gabbin Rd (SLK 6.63 to 8.72)		0		-	-	-		-	-	-	-	-	-	-	-		67,000	58,947
	R2R057	Y	Bencubbin Kununoppin Rd (SLK 0.00 to 3.00)		0		-	-	-		-	-	-	-	-	-	-	-		85,000	67,368
	R2R058	Y	Gabbin Trayning Rd (SLK 18.22 to 20.76)		0		-	-	-		-	-	-	-	-	-	-	-		72,000	63,140
	R2R059	Y	Mandiga Marindo Rd (SLK 21.62 to 23.62)		0		-	-	-		-	-	-	-	-	-	-	-		65,000	63,159
	R2R060	Y	Job Rd (SLK 8.34 to 9.34)		0		-	-	-		-	-	-	-	-	-	-	-		30,000	48,469
	R2R061	Y	Breakell Rd (SLK 16.00 to 17.50)		0		-	-	-		-	-	-	-	-	-	-	-		47,000	17,663
	R2R062	Y	Gillett Rd (SLK 31.39 to 36.26)		0		-	-	-		-	-	-	-	-	-	-	-		129,000	182,940
	R2R063	Y	Crabb Road SLK 5.00 - 8.00		81,715	530	12,699	22,541	21,996	11,152	13,327	-	-	-	-	-	81,715	81,715	25,020	-	-
	R2R064	Y	Gabbin - Trayning Road SLK 12.53 - 16.53		113,634	650	15,574	27,645	26,262	16,264	27,889	-	-	-	-	-	113,634	113,634	42,030	-	-
	R2R065	Y	Askew Road SLK 0.00 - 2.30		65,974	394	9,440	16,757	17,671	9,660	12,446	-	-	-	-	-	65,974	65,974	21,560	-	-
	R2R066	Y	Beacon - Back Road SLK 2.30 - 4.20		52,220	316	7,571	13,439	13,849	8,196	9,165	-	-	-	-	-	52,220	52,220	16,266	-	-
	R2R067	Y	Andrews Tank Road SLK 10.33 - 11.73		45,178	300	7,188	12,759	12,968	4,740	7,523	-	-	-	-	-	45,178	45,178	14,152	-	-
12 1223031			State Road Projects Grant																		
	RRG018	Y	Koorda Bullfinch West (SLK 16.66 to 17.90)		0		-	-	-		-	-	-	-	-	-	-	-		134,844	134,845
	RRG019	Y	Koorda Bullfinch East (SLK 46.16 to 47.16)		0		-	-	-		-	-	-	-	-	-	-	-		159,604	159,374
	RRG020	Y	Scotsmans Rd (SLK 15.79 to 19.69)		0		-	-	-		-	-	-	-	-	-	-	-		439,710	439,710
	RRG021	Y	Bimbijy Rd (SLK 7.93 to 11.08)		0		-	-	-		-	-	-	-	-	-	-	-		93,699	98,970
	RRG022	Y	Burakin Wialki Rd (SLK 28.14 to 29.80)		0		-	-	-		-	-	-	-	-	-	-	-		52,141	52,986
	RRG023	Y	Burakin Wialki Rd (SLK 46.19 to 47.83)		0		-	-	-		-	-	-	-	-	-	-	-		51,206	51,286
	RRG024	Y	Scotsmans Road SLK 11.39 - 15.79		509,377	986	23,625	41,935	46,486	25,656	371,675	-	-	-	-	-	509,377	509,377	336,390	-	-
	RRG025	Y	Burkakin-Wialki Road SLK 26.22 - 28.90		198,673	498	11,932	21,180	20,619	10,508	134,434	-	-	-	-	-	198,673	198,673	179,327	-	-
	RRG026	Y	Koorda-Bullfinch Road SLK 15.15 - 16.65		189,450	400	9,584	17,012	15,327	5,992	141,535	-	-	-	-	-	189,450	189,450	140,513	-	-
	RRG027	Y	Koorda-Bullfinch Road SLK 42.39 - 43.71		50,000	-	-	-	-		50,000	-	-	-	-	-	50,000	50,000	42,636	-	-
	RRG028	Y	Koorda-Bullfinch Road SLK 45.08 - 46.11		40,611	-	-	-	-		40,611	-	-	-	-	-	40,611	$40,611	33,269	-	-
	RRG029	Y	Bencubbin - Beacon Road SLK 31.15 - 32.25		42,348	-	-	-	-		42,348	-	-	-	-	-	42,348	$42,348	35,410	-	-
12 1223051			Municipal Road Construction															-			
	RCC023	Y	Burakin Wialki Rd SLK 4.90 - 6.03		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC010	Y	SCOTSMAN ROAD - CONST & PRIMERSEAL - SLK 19.81 TO 20.77		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC011	Y	KOORDA - BULLFINCH ROAD - WIDEN & PRIMERSEAL - SLK 31.73 TO 32.13		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC011	Y	KOORDA - BULLFINCH ROAD - WIDEN & PRIMERSEAL - SLK 31.73 TO 32.13		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC011	Y	KOORDA - BULLFINCH ROAD - WIDEN & PRIMERSEAL - SLK 31.73 TO 32.13		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC012	Y	Bencubbin - Beacon - Burakin - Wialki Intersection		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC024	Y	Bimibijy Rd SLK 0.20 - 0.94		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC025	Y	Burakin Wialki Rd SLK 6.12 - 8.49		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC028	Y	Brown St SLK 0.38 - 0.72		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC029	Y	Mandiga Marindo Rd SLK 36.00 - 38.00		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC030	Y	Bencubbin Kununoppin Rd SLK 8.20 - 9.36		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC033	Y	Gabbin Cleary Rd SLK 3.25 - 3.79		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC034	Y	Maroubra Rd SLK 9.19 - 11.14		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC035	Y	Wialki North East Rd SLK 0.00 - 3.46		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC036	Y	Beacon Back Rd SLK 0.00 - 1.23		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC037	Y	Perry Rd SLK 2.18 - 2.62		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC038	Y	Calderwood Drive SLK 0.00 - 1.14		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC039	Y	Medlin St		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC040	Y	Cook St SLK 0.00 - 0.95		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC041	Y	Dalgouring Snake Soak Rd SLK 2.05 - 3.00		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC042	Y	Murray Street Reseal		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC043	Y	Hammond Street Reseal		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC044	Y	Lindsay Street Reseal		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	RCC045	Y	Gilham Cooper Rd (SLK 0.00 to 3.00)		0		-	-	-		-	-	-	-	-	-	-	-		91,000	98,193
	RCC046	Y	Dalgouring Snake Soak Rd (SLK 5.05 to 8.05)		0		-	-	-		-	-	-	-	-	-	-	-		88,000	107,256
	RCC047	Y	Marindo North Rd (SLK 0.00 to 3.00)		0		-	-	-		-	-	-	-	-	-	-	-		85,000	12,573
	RCC048	Y	Wren Rd (SLK 1.20 to 3.20)		0		-	-	-		-	-	-	-	-	-	-	-		58,000	44,375
	RCC049	Y	Hiscox Rd (SLK 12.00 to 13.72)		0		-	-	-		-	-	-	-	-	-	-	-		54,000	10,269
	RCC050	Y	Bruse Road SLK 0.0 - 2.70		67,461	405	9,704	17,225	18,486	9,356	12,690	-	-	-	-	-	67,461	67,461	22,250	-	-
	RCC051	Y	Gilham - Cooper Road SLK 3.0 - 5.00		66,321	415	9,943	17,650	17,838	7,660	13,230	-	-	-	-	-	66,321	66,321	22,660	-	-
	RCC052	Y	Hiscox Road - SLK 14.36 - 17.36		75,306	500	11,980	21,265	20,807	10,004	11,250	-	-	-	-	-	75,306	75,306	22,240	-	-
	RCC053	Y	Scotsmans Road SLK 47.09 - 48.09		38,149	250	5,990	10,633	11,477	3,296	6,753	-	-	-	-	-	38,149	38,149	12,680	-	-
	RCC054	Y	Ayres Road SLK 25.35 - 26.35		41,817	250	5,990	10,633	11,477	4,244	9,473	-	-	-	-	-	41,817	41,817	15,400	-	-
	RCC055	Y	Monger Street Reconstruction (LRCI)		355,000		-	-	-		355,000	-	-	-	-	-	355,000	355,000	355,000	-	-
12 1223055			Footpath Construction															-			
	8552	Y	Footpaths Construction		0		-	-	-		-	-	-	-	-	-	-	-		85,000	-
	FC001	Y	Footpath - Lucas Street (C/F)		85,000		-	-	-		85,000	-	-	-	-	-	85,000	85,000	85,000	-	-
	FC002	Y	Footpath - Rupe-Collins Street		70,000		-	-	-		70,000	-	-	-	-	-	70,000	70,000	70,000	-	-
	FC003	Y	Footpath - Rowlands-Baxter Street		0		-	-	-		-	-	-	-	-	-	-	-		-	-
12 1253001			Beacon Airstrip Upgrade		0		-	-	-		-	-	-	-	-	-	-	-		-	642
			ECONOMIC SERVICES																		
13 1323001			Purchase Land and Buildings																		
	BC1301	Y	Lot 166 (10) Collins St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-
	BC1302	Y	Lot 167 (12) Collins St, Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		6,500	2,171
	BC1303	Y	Bencubbin CP - Power, Cabin Austin, Furnishings (LRCI)		220,000		-	-	-		220,000	-	-	-	-	-	220,000	220,000	220,000	-	-
	BC1304	Y	Beacon Caravan Park - Power & Water Upgrade		150,000		-	-	-		150,000	-	-	-	-	-	150,000	150,000	150,000	-	-
	BC1305	Y	Beacon Campers Kitchen		120,000		-	-	-		120,000	-	-	-	-	-	120,000	120,000	120,000	-	-
	BC1306	Y	Beacon Re-roof Recreation Centre (LRCI)		150,000		-	-	-		150,000	-	-	-	-	-	150,000	150,000	150,000	-	-
	BC1307	Y	Beacon Cabin D & Furnishings (LRCI)		200,000		-	-	-		200,000	-	-	-	-	-	200,000	200,000	200,000	-	-
13 1353041			Buildings																		
	8193	Y	Sandalwood Shops Capital Expenditure	Shop 1 Brick & Mortar restoration $10,000, Shop 4 install Grease traps $8,610	18,610		-	-	-		18,610	-	-	-	-	-	18,610	18,610	18,610	10,000	558
	8351	Y	Bencubbin Community Resource Centre Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		-	-
13 1379000			Bencubbin Workers Camp - Capital Expenditure																		
	8538	Y	Set Up Workers Camp Bencubbin		0		-	-	-		-	-	-	-	-	-	-	-		-	-

WORKS CAPITAL BUDGET 2022/23

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION		TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 1 $23.96	LABOUR O/HEAD ($) 79 $42.53	PLANT COST ($) 18	MATS ($) 10	SERVICE CONTRACTS ($) 11	WATER ($) 6	ELECTRIC ($) 7	TELEPHONE ($) 9	GAS ($) 8	INSURANCE ($) 5	TOTAL ($)	DESIRED BUDGET ($)	DESIRED SERVICE CONTRACTS ($)	CURRENT BUDGET ($)	YTD ACTUAL ($)
13	1389000			Beacon Workers Camp - Capital Expenditure		0		-	-	-		-	-	-	-	-	-	-	-		205,000	1,403
				OTHER PROPERTY & SERVICES																		
14	1433001			Purchase Land and Buildings - Eng		0		-	-	-		-	-	-	-	-	-	-	-		-	-
TOTAL WORKS CAPITAL BUDGET						**4,270,402**	**5,894**	**141,220**	**250,674**	**255,263**	**126,728**	**3,496,517**	**-**	**-**	**-**	**-**	**-**	**4,270,402**	**4,270,402**	**2,989,413**	**4,272,332**	**2,506,382**

WORKS BUDGET SUMMARY 2022/23

PROGRAM	GL TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 1 $23.96	LABOUR O/HEAD ($) 79 $42.53	PLANT COST ($) 18	MATS ($) 10	SERVICE CONTRACTS ($) 11	WATER ($) 6	ELECTRIC ($) 7	TELEPHONE ($) 9	GAS ($) 8	INSURANCE ($) 5	TOTAL ($)
PART A - MAINTENANCE PROGRAM													
TOTAL BUILDING	**$ 733,156**	4,208	100,833	178,965	20,066	279,465	2,500	48,591	44,711	4,555	1,329	52,141	733,156
TOTAL WORKS GENERAL	**$ 1,792,729**	14,343	343,640	603,255	370,974	127,580	208,977	92,581	21,172	-	-	24,550	1,792,729
TOTAL MTCE BUDGET	**$ 2,525,885**	**18,551**	**444,473**	**782,220**	**391,040**	**407,045**	**211,477**	**141,172**	**65,883**	**4,555**	**1,329**	**76,691**	**2,525,885**
PART B - CONSTRUCTION PROGRAM													
TOTAL CONSTRUCTION BUDGET	**$ 4,270,402**	**5,894**	**141,220**	**250,674**	**255,263**	**126,728**	**3,496,517**	**-**	**-**	**-**	**-**	**-**	**4,270,402**
PART C - PLANT PROGRAM													
TOTAL PLANT BUDGET	**$ 59,492**	**895**	**21,439**	**38,053**									**59,492**
TOTAL WORKS BUDGET	**$ 6,855,779**	**25,340**	**607,132**	**1,070,947**	**646,303**	**533,773**	**3,707,994**	**141,172**	**65,883**	**4,555**	**1,329**	**76,691**	**6,855,779**
CHECKSUMS		**25,340**	**607,072**	**1,070,919**	**646,327**							**Checksum**	**6,855,779**
VARIANCE		**- -**	**60 -**	**28**	**24**								**-**

7.0 Closure of Meeting

The Presiding Member thanked everyone for attending and declared the meeting closed at 3.09pm.

These Minutes were confirmed by Council at its Ordinary Meeting held on

_____ _____

Date Cr ARC Sachse President