



SHIRE OF  
**MERREDIN**  
 INNOVATING THE WHEATBELT

Budget Review  
 For The Period Ending  
 31/03/2022

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SHIRE OF MERREDIN				
Rate Setting Statement For Period Ending 31 March 2022				
Description	Note	2021/2022		2021/2022 Forecast
		Budget	YTD Actual	
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	2,744,000	3,802,691.00	3,802,691
<b>Revenue from operating activities (excluding rates)</b>				
General Purpose Funding		1,508,109	1,079,476.82	1,511,605
Governance		26,000	42,310.45	40,100
Law, Order and Public Safety		137,345	59,629.43	133,163
Health		12,000	12,927.65	14,000
Education and Welfare		54,541	4,466.21	48,700
Housing		114,800	74,017.72	114,800
Community Amenities		642,062	592,354.38	639,900
Recreation and Culture		369,602	149,910.76	311,600
Transport		323,764	626,101.72	484,464
Economic Services		156,025	76,953.20	112,800
Other Property and Services		78,500	48,729.60	70,700
		\$3,422,748	\$2,766,877.94	\$3,481,832
<b>Expenditure from operating activities</b>				
General Purpose Funding		(147,800)	(39,042.40)	(142,850)
Governance		(657,600)	(477,249.84)	(688,400)
Law, Order and Public Safety		(587,489)	(287,441.24)	(581,674)
Health		(233,900)	(163,110.37)	(229,200)
Education and Welfare		(175,001)	(59,530.86)	(165,340)
Housing		(339,785)	(131,466.87)	(255,500)
Community Amenities		(1,242,790)	(782,471.96)	(1,202,480)
Recreation and Culture		(2,982,811)	(1,589,300.59)	(2,966,500)
Transport		(3,858,800)	(881,197.41)	(3,770,110)
Economic Services		(829,940)	(531,076.19)	(812,890)
Other Property and Services		(126,500)	(378,925.26)	(491,050)
		(\$11,182,416 )	(\$5,320,812.99 )	(\$11,305,994 )
<b>Net Operating Result Excluding Rates</b>		<b>(\$7,759,668 )</b>	<b>(\$2,553,935 )</b>	<b>(\$7,824,162 )</b>
<b>Investing Activities</b>				
Non-operating Grants,Subsidies and Contributions	10	5,885,313	736,082.58	1,144,200
Proceeds from Disposal of Assets	8	312,500	169,910.23	312,500
Self Supporting Loans	5	33,410	16,500.80	33,410
Non-cash amounts excluded from operating actiities	2(b)	3,626,800	0.00	3,626,800
<b>Amount attributable to Investing Activities</b>		<b>\$9,858,023</b>	<b>\$922,493.61</b>	<b>\$5,116,910</b>
<b>Less: CAPITAL WORKS PROGRAMME</b>				
Governance		(104,000)	(53,378.44)	(91,000)
Law, Order and Public Safety		(14,400)	0.00	(14,400)
Health		0	0.00	0
Education & Welfare		(15,000)	0.00	(15,000)
Housing		(927,500)	(345.00)	(15,000)
Community Amenities		(15,000)	(715.50)	0
Recreation and Culture		(6,446,000)	(269,844.92)	(1,574,800)
Transport		(5,348,466)	(2,183,012.70)	(3,179,100)
Economic Services		(20,000)	0.00	(15,000)
Other Property and Services		(542,000)	(197,365.28)	(542,000)
		7 (\$13,432,366 )	(\$2,704,662 )	(\$5,446,300 )
<b>Financing Activities</b>				
Repayments of Debentures	11	(92,240)	(92,241.47)	(92,240)
Less Contributions to Loan Principal		0	0.00	0
Transfers to Reserves	12	(351,010)	0.00	(1,366,010)
Reserves Utilised	12	1,426,270	0.00	1,319,970
Proceeds From New Debentures	11	3,039,300	0.00	0
<b>Amount attributable to financing activities</b>		<b>\$4,022,320</b>	<b>(\$92,241.47 )</b>	<b>(\$138,280 )</b>
<b>Budget deficiency before general rates</b>		<b>(\$4,567,691 )</b>	<b>(\$625,653.75 )</b>	<b>(\$4,489,141 )</b>
<b>Estimated amount to be raised from general rates</b>		<b>\$4,567,691</b>	<b>\$4,607,845.45</b>	<b>\$4,607,800</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>		<b>0</b>	<b>3,982,191.70</b>	<b>118,659</b>

**SHIRE OF MERREDIN**  
**Income Statement By Function**  
**For The Period Ending 31 March 2022**

Description	Note	2021/2022		2021/2022 Forecast
		Budget	YTD Actual	
OPERATING REVENUE				
General Purpose Funding		6,075,800	5,687,322.27	6,119,405
Governance		26,000	42,310.45	40,100
Law, Order & Public Safety		137,345	59,629.43	133,163
Health		12,000	12,927.65	14,000
Education & Welfare		54,541	4,466.21	48,700
Housing		114,800	74,017.72	114,800
Community Amenities		642,062	592,354.38	639,900
Recreation & Culture		369,602	149,910.76	311,600
Transport		307,664	626,101.72	468,364
Economic Services		156,025	76,953.20	112,800
Other Property & Services		78,500	48,729.60	70,700
Total Operating Revenue		\$7,974,339	\$7,374,723.39	8,073,532
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		147,800	39,042.40	142,850
Governance		655,600	477,249.84	686,400
Law, Order & Public Safety		587,489	287,441.24	581,674
Health		232,900	163,110.37	228,200
Education & Welfare		149,241	41,091.37	139,580
Housing		339,785	131,466.87	255,500
Community Amenities		1,242,790	782,471.96	1,202,480
Recreation & Culture		2,982,811	1,589,300.59	2,966,500
Transport		3,825,800	881,197.41	3,737,110
Economic Services		829,940	531,076.19	812,890
Other Property & Services		120,500	378,925.26	485,050
Total Operating Expenditure		\$11,114,656	\$5,302,373.50	11,238,234
Less: BORROWING COSTS EXPENSES				
Governance		0	0.00	0
Education & Welfare		25,760	18,439.49	25,760
Housing		0	0.00	0
Recreation & Culture		0	0.00	0
Other Property & Services		6,000	0.00	6,000
Total Borrowing Costs Expense		11 \$31,760	\$18,439.49	31,760
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
General Purpose Funding		0	0.00	0
Law, Order & Public Safety		0	0.00	0
Education & Welfare		0	0.00	0
Housing		0	0.00	0
Community Amenities		0	0.00	0
Recreation & Culture		3,509,800	0.00	0
Transport		1,833,513	500,739.13	602,200
Economic Services		0	0.00	0
Other Property & Services		542,000	235,343.45	542,000
Total Grants/Contributions		10 \$5,885,313	\$736,082.58	1,144,200
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(\$2,000)	\$0	(\$2,000)
Law, Order & Public Safety		\$0	\$0	0
Health		(\$1,000)	\$0	(\$1,000)
Education & Welfare		\$0	\$0	0
Housing		\$0	\$0	0
Community Amenities		\$0	\$0	0
Recreation & Culture		\$0	\$0	0
Transport		(\$16,900)	\$0	(\$16,900)
Economic Services		\$0	\$0	0
Other Property & Services		\$0	\$0	0
Total Profit/(Loss) on Disposal		8 (\$19,900)	\$0	(\$19,900)
NET PROFIT/(LOSS) RESULT				
Other Comprehensive Income	3	\$2,693,336 \$0	\$2,789,992.98 0.00	(\$2,072,162) 0
TOTAL COMPREHENSIVE INCOME		\$2,693,336	\$2,789,992.98	(\$2,072,162)

**SHIRE OF MERREDIN**  
**Income Statement By Nature and Type**  
**For The Period Ending 31 March 2022**

Description	2021/2022		2021/2022
	Budget	YTD Actual	Forecast
<b>OPERATING REVENUE</b>			
Rates	4,627,400	4,671,046.35	<b>4,671,000</b>
Operating grants, Subsidies and Contributions	1,935,264	1,523,259.25	<b>2,111,627</b>
Fees and Charges	972,875	758,709.14	<b>924,830</b>
Interest	121,700	47,076.07	<b>121,700</b>
Other Revenue/Income	317,100	206,564.87	<b>244,375</b>
<i>Total Operating Revenue</i>	<b>\$7,974,339</b>	<b>\$7,206,655.68</b>	<b>8,073,532</b>
<b>Less: OPERATING EXPENDITURE</b>			
Employee Costs	3,348,584	2,573,039.87	<b>3,440,719</b>
Materials And Contracts	3,563,835	2,376,458.69	<b>3,576,385</b>
Depreciation On Non Current Assets	3,606,900	0.00	<b>3,606,900</b>
Insurance Expenses	130,207	1,171.90	<b>126,580</b>
Interest Expenses	31,760	16,178.10	<b>31,760</b>
Utilities (Gas, Electricity, Water Etc)	254,950	211,334.88	<b>256,650</b>
Other Expenditure	210,180	144,472.07	<b>231,000</b>
<i>Total Operating Expenditure</i>	<b>\$11,146,416</b>	<b>\$5,322,655.51</b>	<b>11,269,994</b>
Non-operating grants, subsidies and contributions	5,885,313	736,082.58	<b>1,144,200</b>
Gain On Asset Disposals	16,100	169,910.23	<b>16,100</b>
Loss On Asset Disposal	(36,000)	0.00	<b>(36,000)</b>
	<b>\$5,865,413</b>	<b>\$905,992.81</b>	<b>1,124,300</b>
<b>NET PROFIT/(LOSS) RESULT</b>	<b>\$2,693,336</b>	<b>\$2,789,992.98</b>	<b>(2,072,162)</b>
<b>Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$2,693,336</b>	<b>\$2,789,992.98</b>	<b>(2,072,162)</b>

<b><u>Reserve Funds</u></b>		<b>2021/22 Budget \$</b>	<b>2021/22 Estimated YTD \$</b>	<b>2021/22 Forecast \$</b>
<b>Employee Entitlement</b>				
	<i>Opening Balance</i>	371,819	370,301.21	370,301
	Interest Earned During Year	2,910	0.00	2,910
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$374,729</b>	<b>\$370,301.21</b>	<b>\$373,211</b>
<b>Plant Replacement</b>				
	<i>Opening Balance</i>	1,169,705	915,953.37	915,953
	Interest Earned During Year	5,040	0.00	5,040
	Transfer From Municipal Fund	305,000	0.00	555,000
	Transfer To Municipal Fund	831,800	0.00	831,800
	<i>Closing Balance</i>	<b>\$647,945</b>	<b>\$915,953.37</b>	<b>\$644,193</b>
<b>Building</b>				
	<i>Opening Balance</i>	1,037,279	933,455.93	933,456
	Interest Earned During Year	8,130	0.00	8,130
	Transfer From Municipal Fund	0	0.00	100,000
	Transfer To Municipal Fund	158,170	0.00	158,170
	<i>Closing Balance</i>	<b>\$887,239</b>	<b>\$933,455.93</b>	<b>\$883,416</b>
<b>Land and Development</b>				
	<i>Opening Balance</i>	1,577,583	1,287,311.73	1,287,312
	Interest Earned During Year	12,360	0.00	12,360
	Transfer From Municipal Fund	0	0.00	285,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$1,589,943</b>	<b>\$1,287,311.73</b>	<b>\$1,584,672</b>
<b>APEX Park Development</b>				
	<i>Opening Balance</i>	403,136	302,052.60	302,053
	Interest Earned During Year	920	0.00	920
	Transfer From Municipal Fund	0	0.00	100,000
	Transfer To Municipal Fund	286,300	0.00	180,000
	<i>Closing Balance</i>	<b>\$117,756</b>	<b>\$302,052.60</b>	<b>\$222,973</b>
<b>ITC</b>				
	<i>Opening Balance</i>	317,530	316,275.59	316,276
	Interest Earned During Year	2,490	0.00	2,490
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$320,020</b>	<b>\$316,275.59</b>	<b>\$318,766</b>
<b>Disaster Relief Fund</b>				
	<i>Opening Balance</i>	248,018	247,005.78	247,006
	Interest Earned During Year	1,940	0.00	1,940
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$249,958</b>	<b>247,005.78</b>	<b>\$248,946</b>
<b>Cummings Street Units</b>				
	<i>Opening Balance</i>	61,436	61,185.61	61,186
	Interest Earned During Year	480	0.00	480
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$61,916</b>	<b>\$61,185.61</b>	<b>\$61,666</b>

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<u>Reserve Funds</u>	2021/22 Budget \$	2021/22 Estimated YTD \$	2021/22 Budget \$
<b>Recreation Facilities</b>			
<i>Opening Balance</i>	913,356	910,038.51	910,039
Interest Earned During Year	7,160	0.00	7,160
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<b>\$920,516</b>	<b>\$910,038.51</b>	<b>\$917,199</b>
<b>Waste Management</b>			
<i>Opening Balance</i>	375,587	374,229.51	374,230
Interest Earned During Year	2,940	0.00	2,940
Transfer From Municipal Fund	0	0.00	225,900
Transfer To Municipal Fund	0	0.00	0
<i>Closing Balance</i>	<b>\$378,527</b>	<b>\$374,229.51</b>	<b>\$603,070</b>
<b>Unspent Capital Works</b>			
<i>Opening Balance</i>	358,837	88,474.85	88,475
Interest Earned During Year	1,640	0.00	1,640
Transfer From Municipal Fund	0	0.00	280,000
Transfer To Municipal Fund	150,000	0.00	150,000
<i>Closing Balance</i>	<b>\$210,477</b>	<b>\$88,474.85</b>	<b>\$220,115</b>
<b>Totals - All Reserves</b>			
<i>Opening Balance</i>	6,834,286.00	5,806,284.69	5,806,284.69
Interest Earned During Year	46,010.00	0.00	46,010.00
Transfer From Municipal Fund	305,000.00	0.00	1,545,900.00
Transfer To Municipal Fund	1,426,270.00	0.00	1,319,970.00
<i>Closing Balance</i>	<b>\$5,759,026</b>	<b>\$5,806,284.69</b>	<b>\$6,078,225</b>

# **OPERATING EXPENDITURE / REVENUE SUMMARY**

31 March 2022

Function/Sub Function	2021/2022 Current Budget	2021/2022 Actuals	2021/2022 EOY Forecast	2021/2022 Difference
<b>3 General Purpose Funding</b>				
<u>Income</u>				
Rates	4,754,800	4,745,267.66	4,798,400	(43,600)
Other General Purpose Funding	1,321,000	942,054.61	1,321,005	(5)
	6,075,800	5,687,322.27	6,119,405	(43,605)
<u>Expenditure</u>				
Rates	147,800	39,035.03	142,800	(5,000)
Other General Purpose Funding	0	7.37	50	50
	147,800	39,042.40	142,850	(4,950)
<b>4 Governance</b>				
<u>Income</u>				
Other Governance	26,000	42,310.45	40,100	(14,100)
	26,000	42,310.45	40,100	(14,100)
<u>Expenditure</u>				
Members of Council	258,300	221,772.90	267,500	9,200
Other Governance	399,300	255,476.94	420,900	21,600
	657,600	477,249.84	688,400	30,800
<b>5 Law, Order &amp; Public Safety</b>				
<u>Income</u>				
Fire Prevention	4,200	4,203.98	4,000	200
Animal Control	16,300	7,372.95	9,700	6,600
Law, Order & Public Safety	29,000	-	29,000	-
Emergency Services - BFB	61,982	32,991.00	64,600	(2,618)
Emergency Services - SES	25,863	15,061.50	25,863	-
	137,345	59,629.43	133,163	4,182
<u>Expenditure</u>				
Fire Prevention	90,144	55,560.53	88,974	(1,170)
Animal Control	197,000	130,475.70	192,300	(4,700)
Law, Order & Public Safety	216,700	58,418.29	218,700	2,000
Emergency Services - BFB	57,782	19,448.87	46,400	(11,382)
Emergency Services - SES	25,863	23,537.85	35,300	9,437
	587,489	287,441.24	581,674	(5,815)
<b>7 Health and Regulatory Services</b>				
<u>Income</u>				
Preventive Services - Admin	12,000	12,927.65	14,000	(2,000)
Preventive Services - Pest	0	-	0	-
	12,000	12,927.65	14,000	(2,000)
<u>Expenditure</u>				
Health Inspection & Admin	229,900	153,643.75	221,200	(8,700)
Preventive Services	4,000	9,466.62	8,000	4,000
	233,900	163,110.37	229,200	(4,700)
<b>8 Education and Welfare</b>				
<u>Income</u>				
Other Education	0	-	0	-
Aged and Disabled	14,180	3,666.21	10,000	4,180
Other Welfare	40,361	800.00	38,700	1,661
	54,541	4,466.21	48,700	5,841

<b><u>Expenditure</u></b>				
Other Education	14,500	6,276.31	15,000	500
Aged and Disabled	103,340	18,439.49	103,340	-
Other Welfare	57,161	34,815.06	47,000	(10,161)
	175,001	59,530.86	165,340	(9,661)
<b>9 Housing</b>				
<b><u>Income</u></b>				
Other Housing	95,800	63,817.72	95,800	-
Community Housing	19,000	10,200.00	19,000	-
	114,800	74,017.72	114,800	-
<b><u>Expenditure</u></b>				
Other Housing	317,860	128,831.17	244,500	(73,360)
Community Housing	21,925	2,635.70	11,000	(10,925)
	339,785	131,466.87	255,500	(84,285)
<b>10 Community Amenities</b>				
<b><u>Income</u></b>				
Sanitation	592,000	571,923.33	599,800	(7,800)
Urban Stormwater Drainage	0	-	0	-
Protection of the Environment	15,562	-	15,600	(38)
Town Planning and Regional Developi	14,500	10,904.00	14,500	-
Other Community Amenities	20,000	9,527.05	10,000	10,000
	642,062	592,354.38	639,900	2,162
<b><u>Expenditure</u></b>				
Sanitation	834,570	585,760.27	832,400	(2,170)
Urban Stormwater Drainage	0	303.70	400	400
Protection of the Environment	139,240	62,784.69	140,200	960
Town Planning and Regional Developi	170,500	79,817.80	128,000	(42,500)
Other Community Amenities	98,480	53,805.50	101,480	3,000
	1,242,790	782,471.96	1,202,480	(40,310)
<b>11 Recreation And Culture</b>				
<b><u>Income</u></b>				
Public Halls and Civic Centres	27,500	18,427.35	30,300	(2,800)
Swimming Areas / Beaches	41,000	41,374.29	41,400	(400)
Other Sport and Recreation	3,544,800	25,169.82	35,000	3,509,800
Television and Broadcasting	0	-	0	-
Libraries	1,100	2,133.09	2,200	(1,100)
Heritage	0	-	0	-
Other Culture	265,002	62,806	202,700	62,302
	3,879,402	149,910.76	311,600	3,567,802
<b><u>Expenditure</u></b>				
Public Halls and Civic Centres	185,370	45,359.83	158,470	(26,900)
Swimming Areas / Beaches	301,800	180,889.27	321,800	20,000
Other Sport and Recreation	1,503,237	733,780.67	1,472,930	(30,307)
Television and Broadcasting	100	-	100	-
Libraries	296,900	176,156.67	296,900	-
Heritage	86,954	50,334.63	83,100	(3,854)
Other Culture	608,450	402,779.52	633,200	24,750
	2,982,811	1,589,300.59	2,966,500	(16,311)



<b>12 Transport</b>				
<b><u>Income</u></b>				
Construction Sts/Rds/Bridges/Depots	1,833,513	500,739.13	602,200	1,231,313
Maintenance Sts/Rds/Bridges/Depots	238,664	398,715.22	399,364	(160,700)
Road Plant Purchases	16,100	169,910.23	16,100	-
Traffic Control (Vehicle Licensing)	69,000	57,476.27	69,000	-
Water Transport Facilities	0	-	0	-
	<u>2,157,277</u>	<u>1,126,840.85</u>	<u>1,086,664</u>	<u>1,070,613</u>
<b><u>Expenditure</u></b>				
Construction Sts/Rds/Bridges/Depots	0	-	0	-
Maintenance Sts/Rds/Bridges/Depots	3,684,700	831,610.69	3,596,010	(88,690)
Road Plant Purchases	33,000	-	33,000	-
Traffic Control (Vehicle Licensing)	91,100	49,586.72	91,100	-
Water Transport Facilities	50,000	-	50,000	-
	<u>3,858,800</u>	<u>881,197.41</u>	<u>3,770,110</u>	<u>(88,690)</u>
<b>13 Economic Services</b>				
<b><u>Income</u></b>				
Tourism & Area Promotion	118,600	63,664.64	76,600	42,000
Building Control	11,900	9,497.85	13,900	(2,000)
Other Economic Services	25,525	3,790.71	22,300	3,225
	<u>156,025</u>	<u>76,953.20</u>	<u>112,800</u>	<u>43,225</u>
<b><u>Expenditure</u></b>				
Tourism & Area Promotion	375,400	248,603.42	378,500	3,100
Building Control	202,300	111,605.41	190,300	(12,000)
Other Economic Services	252,240	170,867.36	244,090	(8,150)
	<u>829,940</u>	<u>531,076.19</u>	<u>812,890</u>	<u>(17,050)</u>
<b>14 Other Works &amp; Services</b>				
<b><u>Income</u></b>				
Private Works	4,000	645.18	2,200	1,800
General Administration Overheads	0 -	10.77	0	-
Public Works Overheads	2,500	255.23	2,500	-
Plant Operating Costs	39,000	28,682.92	39,000	-
Salaries and Wages	33,000	19,157.04	27,000	6,000
Unclassified	542,000	235,343.45	542,000	-
	<u>620,500</u>	<u>284,073.05</u>	<u>612,700</u>	<u>7,800</u>
<b><u>Expenditure</u></b>				
Private Works	6,000 -	1,269.79	2,200	(3,800)
General Administration Overheads	-200 -	0.06	65,000	65,200
Public Works Overheads	43,700	261,918.54	174,300	130,600
Plant Operating Costs	71,000	73,980.20	219,550	148,550
Salaries and Wages	6,000	44,296.37	30,000	24,000
Unclassified	0	-	0	-
	<u>126,500</u>	<u>378,925.26</u>	<u>491,050</u>	<u>364,550</u>

Balance Bought Forward 20/21	\$2,744,000	\$3,802,691	\$3,802,691	\$1,058,691
Total Income	\$13,875,752	8,110,805.97	\$9,233,832	(\$4,641,920)
Total Expenditure	\$11,182,416	5,320,812.99	\$11,305,994	\$123,578
Operating - Surplus / (Deficit)	\$5,437,336	6,592,683.98	\$1,730,529	(\$3,706,807)
Capital Expenditure	\$13,432,366	\$2,704,662	\$5,446,300	\$7,986,066
	(\$7,995,030)	3,888,022.14	(\$3,715,771)	\$4,279,259
Self Supporting Loan	33,410	16,500.80	33,410	\$0
Add Back Depreciation	3,606,900	-	3,606,900	\$0
Less Profit on Sale	(16,100)	-	(16,100)	\$0
Add Back Loss on Sale	36,000	-	36,000	\$0
Less Transfers to Reserves	(351,010)	-	(1,366,010)	(\$1,015,000)
Add Transfers ex Reserves	1,426,270	-	1,319,970	(\$106,300)
Less Loan Repayments	(92,240)	(92,241)	(92,240)	\$0
Add Sale of Assets	312,500	169,910.23	312,500	\$0
Proceeds for new debentures	3,039,300	-	0	(\$3,039,300)
Net Variances - Surplus / (Deficit)	\$0	3,982,191.70	\$118,659	\$118,659

Function 3 GENERAL PURPOSE FUNDING Budget Review						
For The Period Ending 31 March 2022						
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Current Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Rates and Valuation</b>						
<b>Operating Expenditure</b>						
2030112	RATES - Valuation Expenses	13,000	761.77	-	761.77	13,000
2030114	RATES - Debt Collection Expenses	50,000	11,567.10	-	11,567.10	40,000
2030118	RATES - Rates Write Off	50,000	-	-	-	50,000
2030185	RATES - Legal Expenses (not recoverable)	-	2,569.35	-	2,569.35	5,000
2030199	RATES - Administration Allocated	34,800	24,136.81	-	24,136.81	34,800
	<b>Total Expenditure</b>	<b>147,800</b>	<b>39,035.03</b>	<b>-</b>	<b>39,035.03</b>	<b>142,800</b>
<b>Operating Income - Rates Levied</b>						
3030120	RATES - Instalment Admin Fee Received	43,000	34,499.22	-	34,499.22	43,000
3030121	RATES - Account Enquiry Charges	700	-	-	-	700
3030122	RATES - Reimbursement of Debt Collection Costs	48,000	10,278.10	-	10,278.10	48,000
3030130	RATES - Rates Levied - Synergy	4,567,691	4,607,845.45	-	4,607,845.45	4,607,800
3030140	RATES - Ex-Gratia Rates (CBH, etc.)	59,709	63,200.90	-	63,200.90	63,200
3030145	RATES - Penalty Interest Received	32,800	29,443.99	-	29,443.99	32,800
3030147	RATES - Pensioner Deferred Interest Received	2,900	-	-	-	2,900
	<b>Total Rates Levied</b>	<b>4,754,800</b>	<b>4,745,267.66</b>	<b>-</b>	<b>4,745,267.66</b>	<b>4,798,400</b>
<b>Other General Purpose Funding</b>						
<b>Operating Income - Rate Fees</b>						
2030211	GEN PUR - Bank Fees & Charges	-	7.37	-	7.37	50
	<b>Total Rate Fees</b>	<b>-</b>	<b>7.37</b>	<b>-</b>	<b>7.37</b>	<b>50</b>
<b>Operating Income</b>						
3030210	GEN PUR - Financial Assistance Grant - General	824,000	618,027.00	-	618,027.00	824,000
3030211	GEN PUR - Financial Assistance Grant - Roads	432,000	324,054.75	-	324,054.75	432,000
3030220	GEN PUR - Charges - Photocopying	-	5.00	-	5.00	5
3030245	GEN PUR - Interest Earned - Reserve Funds	46,000	-	-	-	46,000
3030246	GEN PUR - Interest Earned - Municipal Funds	19,000	32.14	-	32.14	19,000
	<b>Total Income</b>	<b>1,321,000</b>	<b>942,054.61</b>	<b>-</b>	<b>942,054.61</b>	<b>1,321,005</b>
	<b>Total Operating Expenditure</b>	<b>147,800</b>	<b>39,042</b>	<b>-</b>	<b>39,042</b>	<b>142,850</b>
	<b>Total Operating Income</b>	<b>6,075,800</b>	<b>5,687,322</b>	<b>-</b>	<b>5,687,322</b>	<b>6,119,405</b>
	<b>Function Surplus/(Deficit)</b>	<b>5,928,000</b>	<b>5,648,280</b>	<b>-</b>	<b>5,648,280</b>	<b>5,976,555</b>

Function 4 GOVERNANCE Budget Review						
For The Period Ending 31 March 2022						
		2021/2022 Current Budget	2021/2022 Actuals	2021/2022 Committed Funds	2021/2022 Total Funds Spent	2021/2022 Forecast
<b>Account</b>	<b>Description</b>					
<b>Members Of Council</b>						
<b>Operating Expenditure</b>						
2040104	MEMBERS - Training & Development	15,000	42,731.81	-	42,731.81	45,000
2040109	MEMBERS - Members Travel and Accommodation	30,000	3,709.17	-	3,709.17	10,000
2040111	MEMBERS - Mayors/Presidents Allowance	14,400	11,686.72	-	11,686.72	12,000
2040112	MEMBERS - Deputy Mayors/Presidents Allowance	3,600	3,887.17	-	3,887.17	3,600
2040113	MEMBERS - Members Sitting Fees	77,500	56,391.62	-	56,391.62	77,500
2040114	MEMBERS - Communications Allowance	3,000	1,218.75	-	1,218.75	3,000
2040116	MEMBERS - Election Expenses	16,000	18,447.39	-	18,447.39	18,500
2040129	MEMBERS - Donations to Community Groups	20,000	35,057.27	-	35,057.27	36,100
2040141	MEMBERS - Subscriptions & Publications	73,000	40,945.45	-	40,945.45	50,000
2040185	MEMBERS - Legal Expenses	-	2,769.65	-	2,769.65	5,000
2040186	MEMBERS - Expensed Minor Asset Purchases	-	-	-	-	-
2040187	MEMBERS - Other Expenses	5,000	4,374.86	-	4,374.86	5,000
2040188	MEMBERS - Chambers Operating Expenses	800	68.87	-	68.87	800
2040189	MEMBERS - Chambers Building Maintenance	-	484.17	-	484.17	1,000
	<b>Total Expenditure</b>	258,300	221,772.90	-	221,772.90	267,500
<b>Other Governance</b>						
<b>Operating Expenses</b>						
2040211	OTH GOV - Civic Functions, Refreshments & Receptions	15,000	13,077.20	-	13,077.20	15,000
2040223	OTH GOV - LGIS Risk Expenditure	5,300	-	-	-	5,300
2040251	OTH GOV - Consultancy - Strategic	50,000	36,795.00	-	36,795.00	80,000
2040265	OTH GOV - Maintenance/Operations	-	2,584.00	-	2,584.00	2,600
2040286	OTH GOV - Expensed Minor Asset Purchases	41,000	4,654.82	-	4,654.82	30,000
2040291	OTH GOV - Loss on Disposal of Assets	2,000	-	-	-	2,000
2040299	OTH GOV - Administration Allocated	286,000	198,365.92	-	198,365.92	286,000
	<b>Total Expenses</b>	399,300	255,476.94	-	255,476.94	420,900
<b>Operating Income</b>						
3040210	OTH GOV - Grant Funding - Council	-	-	-	-	-
3040235	OTH GOV - Other Income	26,000	42,310.45	-	42,310.45	40,100
	<b>Total Income</b>	26,000	42,310.45	-	42,310.45	40,100
	<b>Total Operating Expenditure</b>	<b>657,600</b>	<b>477,250</b>	<b>-</b>	<b>477,250</b>	<b>688,400</b>
	<b>Total Operating Income</b>	<b>26,000</b>	<b>42,310</b>	<b>-</b>	<b>42,310</b>	<b>40,100</b>
	<b>Function Surplus/(Deficit)</b>	<b>(631,600)</b>	<b>(434,939)</b>	<b>0</b>	<b>(434,939)</b>	<b>(648,300)</b>

Function 5 LAW, ORDER & PUBLIC SAFETY Budget Review		For The Period Ending 31 March 2022				
Account	Description	2021/2022 Current Budget	2021/2022 Actuals	2021/2022 Committed Funds	2021/2022 Total Funds Spent	2021/2022 Forecast
<b>Fire Prevention</b>						
<b>Operating Expenditure</b>						
2050165	FIRE - Maintenance/Operations	3,800	146.09	-	146.09	500
2050185	FIRE - Legal Expenses	-	2,464.50	-	2,464.50	2,500
2050187	FIRE - Other Expenditure	4,274	3,982.69	-	3,982.69	4,274
2050189	FIRE - Building Maintenance	2,370	-	-	-	2,000
2050192	FIRE - Depreciation	9,100	-	-	-	9,100
2050199	FIRE - Administration Allocated	70,600	48,967.25	-	48,967.25	70,600
	<b>Total Operating Expenses</b>	<b>90,144</b>	<b>55,560.53</b>	<b>-</b>	<b>55,560.53</b>	<b>88,974</b>
<b>Operating Income</b>						
3050135	FIRE - Other Income	4,200	4,203.98	-	4,203.98	4,000
	<b>Total Operating Income</b>	<b>4,200</b>	<b>4,203.98</b>	<b>-</b>	<b>4,203.98</b>	<b>4,000</b>
<b>Animal Control</b>						
<b>Operating Expenditure</b>						
2050200	ANIMAL - Employee Costs	-	3,155.00	-	3,155.00	4,000
2050210	ANIMAL - Motor Vehicle Expenses	9,200	1,066.83	-	1,066.83	3,000
2050212	ANIMAL - Animal Destruction	600	148.18	-	148.18	600
2050216	ANIMAL - Relief Ranger Services	100,000	74,601.25	-	74,601.25	100,000
2050285	ANIMAL - Legal Expenses	1,000	-	-	-	1,000
2050286	ANIMAL - Expensed Minor Asset Purchases	1,000	-	-	-	1,000
2050287	ANIMAL - Other Expenditure	2,000	2,265.10	-	2,265.10	2,500
2050288	ANIMAL - Animal Pound Operations	4,000	272.09	-	272.09	2,000
2050289	ANIMAL - Animal Pound Maintenance	2,000	-	-	-	1,000
2050292	ANIMAL - Depreciation	6,600	-	-	-	6,600
2050299	ANIMAL - Administration Allocated	70,600	48,967.25	-	48,967.25	70,600
	<b>Total Operating Expenditure</b>	<b>197,000</b>	<b>130,475.70</b>	<b>-</b>	<b>130,475.70</b>	<b>192,300</b>
<b>Operating Income</b>						
3050220	ANIMAL - Pound Fees	2,000	844.08	-	844.08	1,000
3050221	ANIMAL - Animal Registration Fees	10,200	6,146.25	-	6,146.25	8,000
3050234	ANIMAL - Other Fees & Charges	100	157.82	-	157.82	200
3050240	ANIMAL - Fines and Penalties	4,000	224.80	-	224.80	500
	<b>Total Operating Income</b>	<b>16,300</b>	<b>7,372.95</b>	<b>-</b>	<b>7,372.95</b>	<b>9,700</b>
<b>Other Law, Order &amp; Public Safety</b>						
<b>Operating Expenditure</b>						
2050300	OLOPS - Employee Costs	44,300	30,126.93	-	30,126.93	44,300
2050352	OLOPS - Consultants	6,200	4,154.55	-	4,154.55	6,200
2050311	OLOPS - CCTV Maintenance	-	-	-	-	2,000
2050392	OLOPS - Depreciation	131,400	-	-	-	131,400
2050399	OLOPS - Administration Allocated	34,800	24,136.81	-	24,136.81	34,800
	<b>Total Salaries/Wages &amp; On Costs</b>	<b>216,700</b>	<b>58,418.29</b>	<b>-</b>	<b>58,418.29</b>	<b>218,700</b>
<b>Operating Income</b>						
3050310	OLOPS - Grants	29,000	-	-	-	29,000
	<b>Total Income</b>	<b>29,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,000</b>
<b>Emergency Services Levy - Bush Fire Brigade</b>						
<b>Other Operating Expenses</b>						
2050507	ESL BFB - Clothing & Accessories	6,180	3,580.62	-	3,580.62	6,000
2050530	ESL BFB - Insurance Expenses	18,810	-	-	-	15,000
2050565	ESL BFB - Maintenance Plant & Equipment	4,000	-	-	-	4,000

2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	20,000	11,150.53	-	11,150.53	12,000
2050586	ESL BFB - Plant & Equipment < \$1,200 per item	2,992	124.27	-	124.27	3,000
2050587	ESL BFB - Other Goods and Services	800	90.06	-	90.06	800
2050588	ESL BFB - Utilities, Rates & Taxes	5,000	4,433.39	-	4,433.39	5,200
2050589	ESL BFB - Maintenance Land & Buildings	-	70.00	-	70.00	400
	<b>Total Other Operating Expenses</b>	<b>57,782</b>	<b>19,448.87</b>	<b>-</b>	<b>19,448.87</b>	<b>46,400</b>
<b>Operating Income</b>						
3050502	ESL BFB - Admin Fee/Commissions	4,000	4,000.00	-	4,000.00	4,000
3050510	ESL BFB - Operating Grant	57,982	28,991.00	-	28,991.00	60,600
	<b>Total Operating Income</b>	<b>61,982</b>	<b>32,991.00</b>	<b>-</b>	<b>32,991.00</b>	<b>64,600</b>
<b>Emergency Services Levy - State Emergency Service</b>						
<b>Other Operating Expenses</b>						
2050630	ESL SES - Insurances	900	-	-	-	1,100
2050665	ESL SES - Maintenance Plant & Equipment	800	733.86	-	733.86	1,100
2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	3,700	733.02	-	733.02	7,400
2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	17,648	18,064.32	-	18,064.32	21,000
2050686	ESL SES - Plant & Equipment < \$1,200 per item	-	471.82	-	471.82	500
2050687	ESL SES - Other Goods and Services	815	734.88	-	734.88	700
2050688	ESL SES - Utilities, Rates & Taxes	1,500	2,499.95	-	2,499.95	2,900
2050689	ESL SES - Maintenance Land & Buildings	500	300.00	-	300.00	600
	<b>Total Other Operating Expenses</b>	<b>25,863</b>	<b>23,537.85</b>	<b>-</b>	<b>23,537.85</b>	<b>35,300</b>
<b>Operating Income</b>						
3050610	ESL SES - Operating Grant	25,863	15,061.50	-	15,061.50	25,863
	<b>Total Operating Income</b>	<b>25,863</b>	<b>15,061.50</b>	<b>-</b>	<b>15,061.50</b>	<b>25,863</b>
	<b>Total Operating Expenditure</b>	<b>587,489</b>	<b>287,441</b>	<b>-</b>	<b>287,441</b>	<b>581,674</b>
	<b>Total Operating Income</b>	<b>137,345</b>	<b>59,629</b>	<b>-</b>	<b>59,629</b>	<b>133,163</b>
	<b>Function Surplus/(Deficit)</b>	<b>(450,144)</b>	<b>(227,812)</b>	<b>0</b>	<b>(227,812)</b>	<b>(448,511)</b>

Function 7 HEALTH						
Budget Review						
For The Period Ending 31 March 2022						
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Current Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Prevention Services - Inspection/Admin</b>						
<b>Other Operating Expenses</b>						
2070400	HEALTH - Employee Costs	125,300	98,155.28	-	98,155.28	129,800
2070410	HEALTH - Motor Vehicle Expenses	16,000	2,953.61	-	2,953.61	5,000
2070412	HEALTH - Analytical Expenses	1,000	1,048.70	-	1,048.70	1,200
2070413	HEALTH - Control Expenses	6,200	2,518.91	-	2,518.91	4,000
2070485	HEALTH - Legal Expenses	2,500	-	-	-	2,300
2070487	HEALTH - Other Expenses	1,000	-	-	-	1,000
2070491	HEALTH - Loss on Disposal of Assets	1,000	-	-	-	1,000
2070492	HEALTH - Depreciation	6,300	-	-	-	6,300
2070499	HEALTH - Administration Allocated	70,600	48,967.25	-	48,967.25	70,600
	<b>Total Operating Expenses</b>	<b>229,900</b>	<b>153,643.75</b>	<b>-</b>	<b>153,643.75</b>	<b>221,200</b>
<b>Operating Income</b>						
3070420	HEALTH - Health Regulatory Fees & Charges	3,000	1,363.65	-	1,363.65	2,000
3070421	HEALTH - Health Regulatory Licenses	9,000	11,564.00	-	11,564.00	12,000
	<b>Total Income</b>	<b>12,000</b>	<b>12,927.65</b>	<b>-</b>	<b>12,927.65</b>	<b>14,000</b>
<b>Preventive Services - Pest Control</b>						
<b>Operating Expenditure</b>						
2070553	PEST - Pest Control Programs	1,000	-	-	-	1,000
	<b>Total Operating Expenses</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Preventive Services - Pest Control</b>						
<b>Operating Expenditure</b>						
2070687	PREV OTH - Other Expense	3,000	9,466.62	-	9,466.62	7,000
	<b>Total Operating Expenses</b>	<b>3,000</b>	<b>9,466.62</b>	<b>-</b>	<b>9,466.62</b>	<b>7,000</b>
	<b>Total Operating Expenditure</b>	<b>233,900</b>	<b>163,110</b>	<b>-</b>	<b>163,110</b>	<b>229,200</b>
	<b>Total Operating Income</b>	<b>12,000</b>	<b>12,928</b>	<b>-</b>	<b>12,928</b>	<b>14,000</b>
	<b>Function Surplus/(Deficit)</b>	<b>(221,900)</b>	<b>(150,183)</b>	<b>0</b>	<b>(150,183)</b>	<b>(215,200)</b>

Function 8 EDUCATION & WELFARE Budget Review  For The Period Ending 31 March 2022						
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Current Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Other Education</b>						
2080253	OTHER ED - Scholarships and Awards	1,000	-	-	-	1,500
2080287	OTHER ED - Other Expenses	9,000	6,276.31	-	6,276.31	9,000
2080292	OTHER ED - Depreciation	4,500	-	-	-	4,500
	<b>Operating Expenses</b>	<b>14,500</b>	<b>6,276.31</b>	<b>-</b>	<b>6,276.31</b>	<b>15,000</b>
<b>Aged &amp; Disabled - Senior Citizens Centres</b>						
2080470	SENIORS - Loan Interest Repayments	28,140	18,439.49	-	18,439.49	28,140
2080492	SENIORS - Depreciation	75,200	-	-	-	75,200
	<b>Operating Expenses</b>	<b>103,340</b>	<b>18,439.49</b>	<b>-</b>	<b>18,439.49</b>	<b>103,340</b>
3080401	SENIORS - Reimbursements	14,180	3,666.21	-	3,666.21	10,000
	<b>Operating Income</b>	<b>14,180</b>	<b>3,666.21</b>	<b>-</b>	<b>3,666.21</b>	<b>10,000</b>
<b>Other Welfare</b>						
<b>Operating Expenditure</b>						
2080712	WELFARE - Youth Services	57,161	34,815.06	-	34,815.06	47,000
	<b>Operating Expenditure</b>	<b>57,161</b>	<b>34,815.06</b>	<b>-</b>	<b>34,815</b>	<b>47,000</b>
<b>Operating Income</b>						
3080710	WELFARE - Grants	40,361	800.00	-	800.00	38,700
	<b>Operating Income</b>	<b>40,361</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>38,700</b>
	<b>Total Operating Expenditure</b>	<b>175,001</b>	<b>59,530.86</b>	<b>-</b>	<b>59,530.86</b>	<b>165,340</b>
	<b>Total Operating Income</b>	<b>54,541</b>	<b>4,466.21</b>	<b>-</b>	<b>4,466.21</b>	<b>48,700</b>
	<b>Function Surplus/(Deficit)</b>	<b>(120,460)</b>	<b>- 55,064.65</b>	<b>-</b>	<b>- 55,064.65</b>	<b>(116,640)</b>



Function 9 HOUSING Budget Review						
For The Period Ending 31 March 2022						
Account	Description	2021/2022 Current Budget	2021/2022 Actuals	2021/2022 Committed Funds	2021/2022 Total Funds Spent	2021/2022 Forecast
<b>Other Housing</b>						
<b>Operating Expenses</b>						
2090288	OTH HOUSE - Building Operations	64,900	42,729.66	-	42,729.66	66,600
2090289	OTH HOUSE - Building Maintenance	125,460	37,134.26	-	37,134.26	50,400
2090292	OTH HOUSE - Depreciation	56,900	-	-	-	56,900
2090299	OTH HOUSE - Administration Allocated	70,600	48,967.25	-	48,967.25	70,600
	<b>Operating Expenditure</b>	<b>317,860</b>	<b>128,831.17</b>	<b>-</b>	<b>128,831.17</b>	<b>244,500</b>
<b>Operating Income</b>						
3090201	OTH HOUSE - Rental Reimbursements	95,100	63,817.72	-	63,817.72	95,100
3090235	OTH HOUSE - Other Income	700	-	-	-	700
	<b>Operating Income</b>	<b>95,800</b>	<b>63,817.72</b>	<b>-</b>	<b>63,817.72</b>	<b>95,800</b>
<b>Community Housing</b>						
<b>Operating Expenses</b>						
2090389	COM HOUSE - Building Maintenance	21,925	2,635.70	-	2,635.70	11,000
	<b>Operating Expenditure</b>	<b>21,925</b>	<b>2,635.70</b>	<b>-</b>	<b>2,635.70</b>	<b>11,000</b>
<b>Operating Income</b>						
3090301	COM HOUSE - Staff Rental Reimbursements	19,000	10,200.00	-	10,200.00	19,000
	<b>Operating Income</b>	<b>19,000</b>	<b>10,200.00</b>	<b>-</b>	<b>10,200.00</b>	<b>19,000</b>
	<b>Total Operating Expenditure</b>	<b>339,785</b>	<b>131,467</b>	<b>-</b>	<b>131,467</b>	<b>255,500</b>
	<b>Total Operating Income</b>	<b>114,800</b>	<b>74,018</b>	<b>-</b>	<b>74,018</b>	<b>114,800</b>
	<b>Function Surplus/(Deficit)</b>	<b>(224,985)</b>	<b>(57,449)</b>	<b>0</b>	<b>(57,449)</b>	<b>(140,700)</b>

Function 10 COMMUNITY AMENITIES Budget Review						
For The Period Ending 31 March 2022						
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Current Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Sanitation General</b>						
<b>Operating Expenditure</b>						
2100100	SAN - Employee On Costs	-	349.79	-	349.79	-
2100111	SAN - Waste Collection	345,000	221,679.50	-	221,679.50	345,000
2100113	SAN - Waste Recycling	96,500	66,763.15	-	66,763.15	96,500
2100117	SAN - General Tip Maintenance	281,670	224,626.70	-	224,626.70	281,700
2100187	SAN - Other Expenses	3,200	-	-	-	2,000
2100188	SAN - Building Operations	2,600	-	-	-	1,600
2100192	SAN - Depreciation	1,300	-	-	-	1,300
2100199	SAN - Administration Allocated	104,300	72,341.13	-	72,341.13	104,300
	<b>Operating Expenditure</b>	<b>834,570</b>	<b>585,760.27</b>	<b>-</b>	<b>585,760.27</b>	<b>832,400</b>
<b>Operating Income</b>						
3100100	SAN - Contributions & Donations	90,000	89,085.48	-	89,085.48	90,000
3100120	SAN - Domestic Refuse Collection Charges	324,000	317,468.92	-	317,468.92	324,000
3100125	SAN - Domestic Recycling Service	103,000	110,894.64	-	110,894.64	110,800
3100135	SAN - Other Income	75,000	54,474.29	-	54,474.29	75,000
	<b>Operating Income</b>	<b>592,000</b>	<b>571,923.33</b>	<b>-</b>	<b>571,923.33</b>	<b>599,800</b>
<b>Urban Stormwater Drainage</b>						
<b>Operating Expenditure</b>						
2100411	STORM - Stormwater Drainage Maintenance	-	303.70	-	303.70	400
<b>Protection of the Environment</b>						
<b>Operating Expenditure</b>						
2100550	ENVIRON - Contract Services	34,000	-	-	-	34,000
2100587	ENVIRON - Other Expenses	53,140	26,648.80	-	26,648.80	54,100
2100599	ENVIRON - Administration Allocated	52,100	36,135.89	-	36,135.89	52,100
	<b>Total Expenditure</b>	<b>139,240</b>	<b>62,784.69</b>	<b>-</b>	<b>62,784.69</b>	<b>140,200</b>
<b>Operating Income</b>						
3100510	ENVIRON - Grants	15,562	-	-	-	15,600
	<b>Total Income</b>	<b>15,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,600</b>
<b>Town Planning &amp; Regional Development</b>						
<b>Operating Expenditure</b>						
2100600	PLAN - Employee Costs	29,100	19,190.34	-	19,190.34	29,100
2100610	PLAN - Motor Vehicle Expenses	3,300	550.21	-	550.21	3,300
2100652	PLAN - Consultants	60,000	11,110.00	-	11,110.00	20,000
2100687	PLAN - Other Expenses	7,500	-	-	-	5,000
2100699	PLAN - Administration Allocated	70,600	48,967.25	-	48,967.25	70,600
	<b>Total Expenditure</b>	<b>170,500</b>	<b>79,817.80</b>	<b>-</b>	<b>79,817.80</b>	<b>128,000</b>
<b>Operating Income</b>						
3100620	PLAN - Planning Application Fees	13,900	10,904.00	-	10,904.00	13,900
3100635	PLAN - Other Income	600	-	-	-	600
	<b>Total Income</b>	<b>14,500</b>	<b>10,904.00</b>	<b>-</b>	<b>10,904.00</b>	<b>14,500</b>
<b>Other Community Amenities</b>						
<b>Operating Expenditure</b>						
2100711	COM AMEN - Cemetery Maintenance/Operations	15,080	685.00	-	685.00	14,080
2100788	COM AMEN - Public Conveniences Operations	10,000	4,213.29	-	4,213.29	9,000
2100789	COM AMEN - Public Conveniences Maintenance	15,000	12,771.32	-	12,771.32	20,000
2100792	COM AMEN - Depreciation	6,300	-	-	-	6,300
2100799	COM AMEN - Administration Allocated	52,100	36,135.89	-	36,135.89	52,100
	<b>Total Expenditure</b>	<b>98,480</b>	<b>53,805.50</b>	<b>-</b>	<b>53,805.50</b>	<b>101,480</b>

<b>Operating Income</b>						
3100720	COM AMEN - Cemetery Fees (Burial)	20,000	9,527.05	-	9,527.05	10,000
	<b>Total Income</b>	20,000	9,527.05	-	9,527.05	10,000
	<b>Total Operating Expenditure</b>	<b>1,242,790</b>	<b>782,472</b>	-	<b>782,472</b>	<b>1,202,480</b>
	<b>Total Operating Income</b>	<b>642,062</b>	<b>592,354</b>	-	<b>592,354</b>	<b>639,900</b>
	<b>Function Surplus/(Deficit)</b>	<b>(600,728)</b>	<b>(190,118)</b>	<b>0</b>	<b>(190,118)</b>	<b>(562,580)</b>

Function 11 RECREATION & CULTURE Budget Review						
For The Period Ending 31 March 2022						
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Current Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Public Halls and Civic Centre</b>						
<b>Operating Expenditure</b>						
2110187	HALLS - Other Expenses	1,500	-	-	-	-
2110188	HALLS - Town Halls and Public Bldg Operations	14,800	3,908.69	-	3,908.69	18,800
2110189	HALLS - Town Halls and Public Bldg Maintenance	63,070	5,315.25	4,640.94	9,956.19	33,670
2110192	HALLS - Depreciation	53,900	-	-	-	53,900
2110199	HALLS - Administration Allocated	52,100	36,135.89	-	36,135.89	52,100
	<b>Total Expenditure</b>	<b>185,370</b>	<b>45,359.83</b>	<b>4,640.94</b>	<b>50,000.77</b>	<b>158,470</b>
<b>Operating Income</b>						
3110110	HALLS - Grants	-	206.36	-	206.36	-
3110121	HALLS - Local Hall Hire	-	1,330.01	-	1,330.01	1,400
3110122	HALLS - Lease/Rental Income	-	1,363.64	-	1,363.64	1,400
3110135	HALLS - Other Income	27,500	15,527.34	-	15,527.34	27,500
	<b>Total Income</b>	<b>27,500</b>	<b>18,427.35</b>	<b>-</b>	<b>18,427.35</b>	<b>30,300</b>
<b>Swimming Areas and Beaches</b>						
<b>Other Operating Expenses</b>						
2110200	SWIM AREAS - Salaries	115,100	92,354.09	-	92,354.09	135,100
2110203	SWIM AREAS - Uniforms	400	-	-	-	400
2110288	SWIM AREAS - Building Operations	42,000	32,198.86	2,217.34	34,416.20	42,000
2110289	SWIM AREAS - Building Maintenance	25,000	8,132.00	8,032.46	16,164.46	25,000
2110292	SWIM AREAS - Depreciation	49,800	-	-	-	49,800
2110299	SWIM AREAS - Administration Allocated	69,500	48,204.32	-	48,204.32	69,500
	<b>Total Other Operating Expenses</b>	<b>301,800</b>	<b>180,889.27</b>	<b>10,249.80</b>	<b>191,139.07</b>	<b>321,800</b>
<b>Operating Income</b>						
3110220	SWIM AREAS - Admissions	41,000	41,374.29	-	41,374.29	41,400
	<b>Total Income</b>	<b>41,000</b>	<b>41,374.29</b>	<b>-</b>	<b>41,374.29</b>	<b>41,400</b>
<b>Other Recreation and Sport</b>						
<b>Operating Expenses</b>						
2110300	REC - Employee Costs	43,500	-	-	-	43,500
2110304	REC - Training & Conferences	7,500	-	636.36	636.36	-
2110330	REC - Insurance Expenses	11,000	-	-	-	11,000
2110352	REC - Management Contract MRCLC	312,130	252,904.98	-	252,904.98	312,130
2110365	REC - Parks & Gardens Maintenance/Operations	540,400	347,890.81	19,189.49	367,080.30	549,700
2110366	REC - Town Oval Maintenance/Operations	147,907	58,431.11	5,497.03	63,928.14	94,800
2110387	REC - Other Expenses	18,500	8,527.02	85.37	8,612.39	18,500
2110389	REC - Other Rec Facilities Building Maintenance	44,000	41,789.59	20,163.25	61,952.84	65,000
2110392	REC - Depreciation	343,500	-	-	-	343,500
2110399	REC - Administration Allocated	34,800	24,237.16	-	24,237.16	34,800
	<b>Total Operating Expenses</b>	<b>1,503,237</b>	<b>733,780.67</b>	<b>45,571.50</b>	<b>779,352.17</b>	<b>1,472,930</b>
<b>Other Operating Income</b>						
3110300	REC - Contributions & Donations	5,000	-	-	-	5,000
3110310	REC - Grants - Capital	3,509,800	-	-	-	-
3110310	REC - Grants - Operating	25,000	25,000.00	-	25,000.00	25,000
3110335	REC - Other Income	5,000	169.82	-	169.82	5,000
	<b>Total Operating Income</b>	<b>3,544,800</b>	<b>25,169.82</b>	<b>-</b>	<b>25,169.82</b>	<b>35,000</b>
<b>Television &amp; Radio Re Broadcasting</b>						
<b>Operating Expenditure</b>						
2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	100	-	-	-	100
	<b>Total Expenditure</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>

## Libraries - 1.11.114

Other Operating Expenses						
2110500	LIBRARY - Employee Costs	167,000	105,532.27	60.00	105,592.27	167,000
2110512	LIBRARY - Book Purchases	1,500	877.45	309.09	1,186.54	1,500
2110513	LIBRARY - Lost Books	2,000	-	-	-	2,000
2110514	LIBRARY - Local History	2,500	137.40	-	137.40	2,500
2110521	LIBRARY - Information Technology	4,000	1,160.25	-	1,160.25	4,000
2110586	LIBRARY - Expensed Minor Asset Purchases	1,000	-	-	-	1,000
2110587	LIBRARY - Other Expenses	12,900	7,047.26	1,305.08	8,352.34	12,900
2110588	LIBRARY - Library Building Operations	8,400	8,789.96	25.41	8,815.37	8,400
2110589	LIBRARY - Library Building Maintenance	17,200	4,407.76	3,218.19	7,625.95	17,200
2110592	LIBRARY - Depreciation	10,900	-	-	-	10,900
2110599	LIBRARY - Administration Allocated	69,500	48,204.32	-	48,204.32	69,500
	<b>Total Other Operating Expenses</b>	<b>296,900</b>	<b>176,156.67</b>	<b>4,917.77</b>	<b>181,074.44</b>	<b>296,900</b>
Operating Income						
3110511	LIBRARY - Other Grants	-	2,133.09	-	2,133.09	1,600
3110520	LIBRARY - Fees & Charges	1,100	-	-	-	600
	<b>Total Income</b>	<b>1,100</b>	<b>2,133</b>	<b>-</b>	<b>2,133</b>	<b>2,200</b>
Heritage						
Operating Expenses						
2110689	HERITAGE - Building Maintenance	17,454	2,130.31	1,845.47	3,975.78	13,600
2110699	HERITAGE - Administration Allocated	69,500	48,204.32	-	48,204.32	69,500
	<b>Total Expenditure</b>	<b>86,954</b>	<b>50,335</b>	<b>1,845</b>	<b>52,180</b>	<b>83,100</b>
Other Culture						
Operating Expenses						
2110700	OTH CUL - Employee Costs	96,500	101,466.73	440.82	101,907.55	110,000
2110743	OTH CUL - Other Festival Events	178,600	157,474.59	13,128.62	170,603.21	199,400
2110744	OTH CUL - Other Grant Expenditure	85,850	32,149.74	465.55	32,615.29	75,600
2110765	OTH CUL - Maintenance/Operations	11,100	9,904.95	-	9,904.95	11,100
2110786	OTH CUL - Expensed Minor Asset Purchases	5,000	-	-	-	5,000
2110787	OTH CUL - Other Expenses	44,100	24,087.61	1,679.87	25,767.48	44,800
2110788	OTH CUL - Building Operations	18,200	10,280.63	-	10,280.63	18,200
2110789	OTH CUL - Building Maintenance	40,000	31,279.38	7,640.02	38,919.40	40,000
2110792	OTH CUL - Depreciation	77,000	-	-	-	77,000
2110799	OTH CUL - Administration Allocated	52,100	36,135.89	-	36,135.89	52,100
	<b>Total Operating Expenses</b>	<b>608,450</b>	<b>402,779.52</b>	<b>23,354.88</b>	<b>426,134.40</b>	<b>633,200</b>
Operating Income						
3110700	OTH CUL - Contributions & Donations	-	20,772.75	-	20,772.75	20,800
3110710	OTH CUL - Grants - Other Culture	145,852	-	-	-	145,900
3110720	OTH CUL - Fees & Charges	119,150	42,033.46	-	42,033.46	36,000
	<b>Total Income</b>	<b>265,002</b>	<b>62,806.21</b>	<b>-</b>	<b>62,806.21</b>	<b>202,700</b>
	<b>Total Operating Expenditure</b>	<b>2,982,811</b>	<b>1,589,301</b>	<b>90,580</b>	<b>1,679,881</b>	<b>2,966,500</b>
	<b>Total Operating Income</b>	<b>3,879,402</b>	<b>149,911</b>	<b>-</b>	<b>149,911</b>	<b>311,600</b>
	<b>Function Surplus/(Deficit)</b>	<b>896,591</b>	<b>- 1,439,390</b>	<b>- 90,580</b>	<b>- 1,529,970</b>	<b>- 2,654,900</b>

Function 12 TRANSPORT Budget Review		For The Period Ending 31 March 2022				
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Current Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						
<b>Operating Income</b>						
3120110	ROADC - Regional Road Group Grants (MRWA)	414,727	191,046.40	-	191,046.40	292,500
3120111	ROADC - Roads to Recovery Grant	557,420	-	-	-	-
3120113	ROADC - Other Grants - Roads/Streets	861,366	309,692.73	-	309,692.73	309,700
	<b>Total Income</b>	<b>1,833,513</b>	<b>500,739.13</b>	<b>-</b>	<b>500,739.13</b>	<b>602,200</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						
<b>Transport Assets</b>						
2120211	ROADM - Road Maintenance - Built Up Areas	469,000	228,257.52	-	228,257.52	409,700
2120212	ROADM - Road Maintenance - Sealed Outside BUA	166,000	111,121.73	-	111,121.73	149,010
2120213	ROADM - Road Maintenance - Gravel Outside BUA	171,000	111,048.17	-	111,048.17	148,700
2120214	ROADM - Road Maintenance - Formed Outside BUA	286,000	207,959.84	-	207,959.84	277,900
2120234	ROADM - Street Lighting	162,000	116,817.32	-	116,817.32	162,000
2120235	ROADM - Traffic Signs/Equipment (Safety)	13,000	6,025.91	-	6,025.91	14,500
2120265	ROADM - Drainage Maintenance Built Up Areas	1,000	1,977.14	-	1,977.14	13,000
2120286	ROADM - Workshop/Depot Expensed Equipment	-	1,600.00	-	1,600.00	2,000
2120287	ROADM - Other Expenses	22,000	24,525.00	-	24,525.00	24,500
2120288	ROADM - Depot Building Operations	3,300	499.22	-	499.22	3,300
2120289	ROADM - Depot Building Maintenance	31,000	21,778.84	-	21,778.84	31,000
2120292	ROADM - Depreciation	2,360,400	-	-	-	2,360,400
	<b>Total Expenditure</b>	<b>3,684,700</b>	<b>831,611</b>	<b>-</b>	<b>831,611</b>	<b>3,596,010</b>
<b>Operating Income</b>						
3120200	ROADM - Street Lighting Subsidy	19,100	-	-	-	19,100
3120201	ROADM - Road Contribution Income	-	398,715.22	-	398,715.22	160,700
3120210	ROADM - Direct Road Grant (MRWA)	219,564	-	-	-	219,564
	<b>Total Income</b>	<b>238,664</b>	<b>398,715.22</b>	<b>-</b>	<b>398,715.22</b>	<b>399,364</b>
<b>Road Plant Purchases</b>						
<b>Operating Expenditure</b>						
2120391	PLANT - Loss on Disposal of Assets	33,000	-	-	-	33,000
	<b>Total Expenditure</b>	<b>33,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>
<b>Operating Income</b>						
3120390	PLANT - Profit on Disposal of Assets	16,100	-	-	-	16,100
5120350	PLANT - Proceeds on Disposal of Assets	312,500	169,910.23	-	169,910.23	312,500
	Asset Realisation Account	- 312,500	-	-	-	- 312,500
	<b>Total Income</b>	<b>16,100</b>	<b>169,910.23</b>	<b>-</b>	<b>169,910.23</b>	<b>16,100</b>
<b>Traffic Control (Vehicle Licensing)</b>						
<b>Operating Expenditure</b>						
2120500	LICENSING - Employee Costs	73,700	37,472.60	-	37,472.60	73,700
2120599	LICENSING - Administration Allocated	17,400	12,114.12	-	12,114.12	17,400
	<b>Total Expenditure</b>	<b>91,100</b>	<b>49,586.72</b>	<b>-</b>	<b>49,586.72</b>	<b>91,100</b>
<b>Operating Income</b>						
3120502	LICENSING - Transport Licensing Commission	69,000	57,476.27	-	57,476.27	69,000
	<b>Total Income</b>	<b>69,000</b>	<b>57,476.27</b>	<b>-</b>	<b>57,476.27</b>	<b>69,000</b>
<b>Water Transport Facilities</b>						
<b>Operating Expenditure</b>						
2120752	WATER - Consultants	50,000	-	-	-	50,000
	<b>Total Expenditure</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Total Operating Expenditure</b>						
	<b>Total Operating Expenditure</b>	<b>3,858,800</b>	<b>881,197</b>	<b>-</b>	<b>881,197</b>	<b>3,770,110</b>
	<b>Total Operating Income</b>	<b>2,157,277</b>	<b>1,126,841</b>	<b>-</b>	<b>1,126,841</b>	<b>1,086,664</b>
	<b>Function Surplus/(Deficit)</b>	<b>(1,701,523)</b>	<b>245,643</b>	<b>0</b>	<b>245,643</b>	<b>(2,683,446)</b>

Function 13 ECONOMIC SERVICES Budget Review						
For The Period Ending 31 March 2022						
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Current Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Tourism &amp; Area Promotion</b>						
<b>Operating Expenses</b>						
2130200	TOUR - Employee Costs	164,400	127,899.16	-	127,899.16	164,400
2130240	TOUR - Public Relations & Area Promotion	5,200	-	-	-	5,200
2130287	TOUR - Other Expenses	105,700	57,999.17	-	57,999.17	106,300
2130288	TOUR - Building Operations	6,300	4,532.11	-	4,532.11	6,300
2130289	TOUR - Building Maintenance	3,500	9,968.66	-	9,968.66	6,000
2130292	TOUR - Depreciation	20,800	-	-	-	20,800
2130299	TOUR - Administration Allocated	69,500	48,204.32	-	48,204.32	69,500
	<b>Operating Expenses</b>	<b>375,400</b>	<b>248,603.42</b>	<b>-</b>	<b>248,603.42</b>	<b>378,500</b>
<b>Operating Income</b>						
3130201	TOUR - Reimbursements	35,800	25,754.01	-	25,754.01	35,800
3130235	TOUR - Other Income Relating to Tourism & Area Promo	82,800	37,910.63	-	37,910.63	40,800
	<b>Operating Income</b>	<b>118,600</b>	<b>63,664.64</b>	<b>-</b>	<b>63,664.64</b>	<b>76,600</b>
<b>Building Control</b>						
<b>Operating Expenses</b>						
2130300	BUILD - Employee Costs	116,600	68,769.36	-	68,769.36	116,600
2130309	BUILD - Travel & Accommodation	8,000	550.16	-	550.16	2,000
2130350	BUILD - Contract Building Services	10,000	6,030.00	-	6,030.00	10,000
2130387	BUILD - Other Expenses	10,000	120.00	-	120.00	4,000
2130392	BUILD - Depreciation	5,600	-	-	-	5,600
2130399	BUILD - Administration Allocated	52,100	36,135.89	-	36,135.89	52,100
	<b>Total Other Operating Expenses</b>	<b>202,300</b>	<b>111,605.41</b>	<b>-</b>	<b>111,605.41</b>	<b>190,300</b>
<b>Operating Income</b>						
3130320	BUILD - Fees & Charges (Licences)	11,600	7,287.85	-	7,287.85	11,600
3130335	BUILD - Other Income	300	2,210.00	-	2,210.00	2,300
	<b>Operating Income</b>	<b>11,900</b>	<b>9,497.85</b>	<b>-</b>	<b>9,497.85</b>	<b>13,900</b>
<b>Other Economic Services</b>						
<b>Operating Expenses</b>						
2130800	OTH ECON - Employee Costs	66,700	62,289.16	-	62,289.16	66,700
2130810	OTH ECON - Motor Vehicle Expenses	7,500	1,277.96	-	1,277.96	3,000
2130820	OTH ECON - Communication Expenses	500	812.43	-	812.43	1,000
2130865	OTH ECON - Standpipe Maintenance/Operations	54,390	35,694.59	-	35,694.59	54,390
2130887	OTH ECON - Other Expenditure	53,650	22,588.90	-	22,588.90	49,500
2130899	OTH ECON - Administration Allocated	69,500	48,204.32	-	48,204.32	69,500
	<b>Total Other Operating Expenses</b>	<b>252,240</b>	<b>170,867.36</b>	<b>-</b>	<b>170,867.36</b>	<b>244,090</b>
<b>Operating Income</b>						
3130821	OTH ECON - Standpipe Income	7,500	3,608.91	-	3,608.91	7,500
3130835	OTH ECON - Other Income	18,025	181.80	-	181.80	14,800
	<b>Operating Income</b>	<b>25,525</b>	<b>3,790.71</b>	<b>-</b>	<b>3,790.71</b>	<b>22,300</b>
	<b>Total Operating Expenditure</b>	<b>829,940</b>	<b>531,076.19</b>	<b>-</b>	<b>531,076.19</b>	<b>812,890</b>
	<b>Total Operating Income</b>	<b>156,025</b>	<b>76,953.20</b>	<b>-</b>	<b>76,953.20</b>	<b>112,800</b>
	<b>Function Surplus/(Deficit)</b>	<b>(673,915)</b>	<b>(454,122.99)</b>	<b>0.00</b>	<b>(454,122.99)</b>	<b>(700,090)</b>

Function 14 OTHER WORKS & SERVICES Budget Review  For The Period Ending 31 March 2022						
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Account	Description	Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Private Works</b>						
<b>Operating Expenditure</b>						
2140187	PRIVATE - Other Expenses	6,000	- 1,269.79	-	- 1,269.79	2,200
	<b>Total Expenditure</b>	6,000	- 1,269.79	-	- 1,269.79	2,200
<b>Operating Income</b>						
3140120	PRIVATE - Private Works Income	4,000	645.18	-	645.18	2,200
	<b>Total Income</b>	4,000	645.18	-	645.18	2,200
<b>General Administration Overheads</b>						
<b>Operating Expenditure</b>						
2140200	ADMIN - Employee Costs	1,133,500	891,198.14	-	891,198.14	1,133,500
2140203	ADMIN - Uniforms	-	1,009.26	-	1,009.26	1,500
2140204	ADMIN - Training & Development	-	983.87	-	983.87	8,000
2140206	ADMIN - Fringe Benefits Tax (FBT)	48,000	35,045.00	-	35,045.00	48,000
2140210	ADMIN - Motor Vehicle Expenses	41,000	5,756.76	-	5,756.76	41,000
2140215	ADMIN - Printing and Stationery	17,000	6,730.84	-	6,730.84	15,000
2140216	ADMIN - Postage and Freight	8,000	5,561.53	-	5,561.53	8,000
2140220	ADMIN - Communication Expenses	18,000	6,672.01	-	6,672.01	15,000
2140221	ADMIN - Information Technology	158,000	141,063.27	-	141,063.27	164,000
2140222	ADMIN - Security	300	960.00	-	960.00	1,000
2140226	ADMIN - Office Equipment Mtce	17,000	11,989.54	-	11,989.54	17,000
2140230	ADMIN - Insurance Expenses (Other than Bldg and W/C)	43,000	1,171.90	-	1,171.90	43,000
2140240	ADMIN - Advertising and Promotion	16,000	4,724.61	-	4,724.61	12,000
2140252	ADMIN - Consultants	20,000	37,666.46	-	37,666.46	80,000
2140265	ADMIN - Maintenance/Operations	46,000	23,821.47	-	23,821.47	46,000
2140270	ADMIN - Loan Interest Repayments	6,000	-	-	-	6,000
2140284	ADMIN - Audit Fees	30,000	-	-	-	30,000
2140285	ADMIN - Legal Expenses	15,000	2,513.96	-	2,513.96	10,000
2140286	ADMIN - Expensed Minor Asset Purchases	4,000	7,671.10	-	7,671.10	8,000
2140287	ADMIN - Other Expenses	40,000	25,076.73	-	25,076.73	40,000
2140288	ADMIN - Building Operations	-	282.95	-	282.95	1,000
2140289	ADMIN - Building Maintenance	8,000	3,878.07	-	3,878.07	6,000
2140292	ADMIN - Depreciation	78,800	-	-	-	78,800
2140299	ADMIN - Administration Overheads Recovered	(1,747,800)	(1,213,777.53)	-	(1,213,777.53)	(1,747,800)
	<b>Total Expenditure</b>	(200)	(0.06)	0.00	(0.06)	65,000
<b>Operating Income</b>						
3140220	ADMIN - Fees & Charges	-	- 10.77	-	- 10.77	-
	<b>Total Income</b>	-	- 10.77	-	- 10.77	-
<b>Public Works Overheads</b>						
<b>Office Expenses</b>						
2140300	PWO - Employee Costs	514,400	466,509.60	-	466,509.60	665,800
2140304	PWO - Training & Development	-	14,812.77	-	14,812.77	15,000
2140305	PWO - Recruitment	-	180.00	-	180.00	300
2140310	PWO - Motor Vehicle Expenses	55,000	10,725.96	-	10,725.96	16,000
2140315	PWO - Printing and Stationery	3,000	1,276.78	-	1,276.78	3,000
2140320	PWO - Communication Expenses	-	627.93	-	627.93	1,000
2140323	PWO - Sick Pay	22,700	29,005.93	-	29,005.93	30,000
2140324	PWO - Annual Leave	106,700	81,119.07	-	81,119.07	106,700
2140325	PWO - Public Holidays	-	856.10	-	856.10	2,000
2140330	PWO - OHS and Toolbox Meetings	48,400	3,532.87	-	3,532.87	30,000
2140341	PWO - Subscriptions & Memberships	-	2,730.00	-	2,730.00	3,000
2140365	PWO - Maintenance/Operations	12,000	7,492.39	-	7,492.39	20,000
2140387	PWO - Other Expenses	1,000	347.46	-	347.46	1,000



2140392	PWO - Depreciation	3,600	-	-	-	3,600
2140399	PWO - Administration Allocated	276,900	192,054.31	-	192,054.31	276,900
	<b>Total Office Expenses</b>	<b>1,043,700</b>	<b>811,271.17</b>	<b>-</b>	<b>811,271.17</b>	<b>1,174,300</b>
2140393	PWO - LESS Allocated to Works (PWO's)	(1,000,000)	(549,352.63)	-	(549,352.63)	(1,000,000)
	<b>Total Expenditure</b>	<b>43,700</b>	<b>261,919</b>	<b>0</b>	<b>261,919</b>	<b>174,300</b>
<b>Operating Income</b>						
3140301	PWO - Other Reimbursements	2,500	255.23	-	255.23	2,500
	<b>Total Income</b>	<b>2,500</b>	<b>255.23</b>	<b>-</b>	<b>255.23</b>	<b>2,500</b>
	Total Under/(Over) Allocation - PW O/H	41,200	261,663.31	-	261,663.31	171,800

## Plant Operating Costs - 1.14.142

<b>Operating Expenditure</b>						
2140400	POC - Internal Plant Repairs - Wages & O/Head	99,000	5,539.51	-	5,539.51	30,000
2140411	POC - External Parts & Repairs	172,000	225,065.95	-	225,065.95	399,550
2140412	POC - Fuels and Oils	175,000	131,061.20	-	131,061.20	165,000
2140413	POC - Tyres and Tubes	25,000	11,373.36	-	11,373.36	25,000
2140416	POC - Licences/Registrations	12,000	10,878.32	-	10,878.32	12,000
2140417	POC - Insurance Expenses	35,600	-	-	-	35,600
2140418	POC - Expendable Tools / Consumables	1,500	-	-	-	1,500
2140492	POC - Depreciation	305,000	-	-	-	305,000
2140494	POC - LESS Plant Operation Costs Allocated to Works	(754,100)	(309,938.14)	-	(309,938.14)	(754,100)
0	Less Plant Dep'n Allocated To Jobs	0	-	-	-	-
	<b>Total Expenditure</b>	<b>71,000</b>	<b>73,980.20</b>	<b>0.00</b>	<b>73,980.20</b>	<b>219,550</b>
<b>Operating Income</b>						
3140410	POC - Fuel Tax Credits Grant Scheme	39,000	28,682.92	-	28,682.92	39,000
	<b>Total Income</b>	<b>39,000</b>	<b>28,682.92</b>	<b>-</b>	<b>28,682.92</b>	<b>39,000</b>

## Salaries & Wages

<b>Operating Expenditure</b>						
2140500	SAL - Gross Salary and Wages	3,373,300	2,490,676.45	-	2,490,676.45	3,373,300
2140501	SAL - LESS Salaries & Wages Allocated	(3,400,300)	(2,490,676.45)	-	(2,490,676.45)	(3,400,300)
2140503	SAL - Workers Compensation Expense	6,000	27,424.54	-	27,424.54	30,000
2140505	SAL - Salary Sacrifice	27,000	16,871.83	-	16,871.83	27,000
	<b>Total Expenditure</b>	<b>6,000</b>	<b>44,296.37</b>	<b>-</b>	<b>44,296.37</b>	<b>30,000</b>
<b>Operating Income</b>						
3140501	SAL - Reimbursement - Workers Compensation	6,000	-	-	-	-
3140503	SAL - Reimbursement - Salary Sacrifice	27,000	19,157.04	-	19,157.04	27,000
	<b>Total Income</b>	<b>33,000</b>	<b>19,157</b>	<b>-</b>	<b>19,157</b>	<b>27,000</b>
	<b>Total Under/(Over) Allocation - S&amp;W</b>	<b>(33,000)</b>	<b>15,613.45</b>	<b>0.00</b>	<b>15,613.45</b>	<b>(9,000)</b>

## Unclassified - 1.14.149

<b>Operating Income</b>						
3140735	UNCLASS - Unclassified Income	542,000	235,343.45	-	235,343.45	542,000
	<b>Total Income</b>	<b>542,000</b>	<b>235,343.45</b>	<b>-</b>	<b>235,343.45</b>	<b>542,000</b>
	<b>Total Operating Expenditure</b>	<b>126,500</b>	<b>378,925.26</b>	<b>-</b>	<b>378,925.26</b>	<b>491,050</b>
	<b>Total Operating Income</b>	<b>620,500</b>	<b>284,073.05</b>	<b>-</b>	<b>284,073.05</b>	<b>612,700</b>
	<b>Function Surplus/(Deficit)</b>	<b>494,000</b>	<b>- 94,852.21</b>	<b>-</b>	<b>- 94,852.21</b>	<b>121,650</b>

Capital Transactions 2021/2022		2021/2022 Current Budget	2021/2022 Actual	2021/2022 Committed	2021/2022 Total Funds Spent	2021/2022 Forecast
<b>Function 3 - Expenditure</b>						
<b>Other Governance</b>						
4030381	INVEST - Interest Employee Entitlement Reserve	2,910	-	-	-	2,910
4030383	INVEST - Transfer to Plant Replacement Reserve	305,000	-	-	-	555,000
4030383	INVEST - Interest Plant Replacement Reserve	5,040	-	-	-	5,040
4030384	INVEST - Transfer to Building Reserve	-	-	-	-	100,000
4030384	INVEST - Interest Building Reserve	8,130	-	-	-	8,130
4030385	INVEST - Transfer to Land and Development Reserve	-	-	-	-	285,000
4030385	INVEST - Interest Land and Development Reserve	12,360	-	-	-	12,360
4030386	INVEST - Interest to ICT Reserve	2,490	-	-	-	2,490
4030387	INVEST - Interest Disaster Relief Fund Reserve	1,940	-	-	-	1,940
4030389	INVEST - Interest Cummings Street Units Reserve	480	-	-	-	480
4030390	INVEST - Interest Waste Management Reserve	2,940	-	-	-	2,940
4030391	INVEST - Transfer to Unspent Grants Reserve	-	-	-	-	280,000
4030391	INVEST - Interest Unspent Grants Reserve	1,640	-	-	-	1,640
4030393	INVEST - Interest Recreation Facilities Reserve	7,160	-	-	-	7,160
4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	-	-	-	-	100,000
4030394	INVEST - Interest Apex Park Redevelopment Reserve	920	-	-	-	920
<b>Total Governance</b>		<b>351,010</b>	-	-	-	<b>1,366,010</b>
<b>Function 4 - Expenditure</b>						
<b>Other Governance</b>						
4040110	MEMBERS - Building (Capital)	13,000	-	-	-	-
4040130	MEMBERS - Plant & Equipment (Capital)	71,000	44,070.94	2,070.96	46,141.90	71,000
4040210	OTH GOV - Building (Capital)	-	2,507.50	3,668.18	6,175.68	10,000
4040230	OTH GOV - Plant & Equipment (Capital)	20,000	6,800.00	49,533.15	56,333.15	10,000
<b>Total Governance</b>		<b>104,000</b>	<b>53,378.44</b>	<b>55,272.29</b>	<b>108,650.73</b>	<b>91,000</b>
<b>Function 5 - Expenditure</b>						
<b>Law Order and Public Safety</b>						
4050330	OLOPS - Plant & Equipment (Capital)	14,400	-	-	-	14,400
		<b>14,400</b>	-	-	-	<b>14,400</b>
<b>Function 7 - Expenditure</b>						
<b>Health and Regulatory Services</b>						
<b>Total Health &amp; Regulatory Services</b>		-	-	-	-	-
<b>Function 8 - Expenditure</b>						
<b>Education and Welfare</b>						
4080210	OTHER ED - Building (Capital)	15,000	-	14,667.27	14,667.27	15,000
4080482	SENIORS - Loan Principal Repayments	92,240	92,241.47	-	92,241.47	92,240
<b>Total Education and Welfare</b>		<b>107,240</b>	<b>92,241.47</b>	<b>14,667.27</b>	<b>106,908.74</b>	<b>107,240</b>
<b>Function 9 - Expenditure</b>						
<b>Housing</b>						
4090210	OTH HOUSE - Building (Capital)	927,500	345.00	13,385.00	13,730.00	15,000
	Loan - Principal Repayments		-	-	-	-
<b>Total Housing</b>		<b>927,500</b>	<b>345.00</b>	<b>13,385.00</b>	<b>13,730.00</b>	<b>15,000</b>
<b>Function 10 - Expenditure</b>						
<b>Community Amenities</b>						
4100130	SAN - Plant & Equipment (Capital)	15,000	-	-	-	-
4100790	COM AMEN - Infrastructure Other (Capital)	-	715.50	-	715.50	-
<b>Total Community Amenities</b>		<b>15,000</b>	<b>715.50</b>	-	<b>715.50</b>	-
<b>Function 11 - Expenditure</b>						
<b>Recreation and Culture</b>						
4110110	HALLS - Building (Capital)	35,000	585.00	4,399.82	4,984.82	25,000
4110210	SWIM AREAS - Building (Capital)	35,000	-	-	-	-
4110310	REC - Other Rec Facilities Building (Capital)	103,000	66,104.00	1,368.18	67,472.18	82,000
4110330	REC - Plant & Equipment (Capital)	65,000	14,720.00	5,550.00	20,270.00	35,000
4110370	REC - Infrastructure Parks & Gardens (Capital)	6,069,200	188,435.92	2,032,252.50	2,220,688.42	1,414,000
4110690	HERITAGE - Infrastructure Other (Capital)	3,100	-	-	-	3,100
4110710	OTH CUL - Building (Capital)	44,000	-	-	-	-
4110730	OTH CUL - Plant & Equipment (Capital)	91,700	-	-	-	15,700
		<b>6,446,000</b>	<b>269,844.92</b>	<b>2,043,570.50</b>	<b>2,313,415.42</b>	<b>1,574,800</b>

## Function 12 - Expenditure

**Transport**

4120140	ROADC - Roads Built Up Area - Council Funded	270,500	407,870.88	104,114.29	511,985.17	510,500
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	1,276,200	546,146.28	56,229.60	602,375.88	550,000
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	395,100	193,358.28	-	193,358.28	10,100
4120143	ROADC - Roads Outside BUA - Formed - Council Funded	462,850	54,482.81	20,069.04	74,551.85	124,000
4120144	ROADC - Roads Built Up Area - Roads to Recovery	20,500	415,950.88	-	415,950.88	225,900
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	168,557	-	-	-	-
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	368,363	-	-	-	-
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	160,374	-	156,880.00	156,880.00	160,400
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	461,722	3,825.24	-	3,825.24	198,400
4120165	ROADC - Drainage Built Up Area (Capital)	60,000	-	-	-	-
4120170	ROADC - Footpaths and Cycleways (Capital)	200,000	109,568.18	8,181.82	117,750.00	115,800
4120190	ROADC - Infrastructure Other (Capital)	280,000	311.16	-	311.16	-
4120330	PLANT - Plant & Equipment (Capital)	1,224,300	451,498.99	831,743.16	1,283,242.15	1,284,000
<b>Total Transport</b>		<b>5,348,466</b>	<b>2,183,012.70</b>	<b>1,177,217.91</b>	<b>3,360,230.61</b>	<b>3,179,100.00</b>

## Function 13 - Expenditure

**Economic Services**

4130210	TOUR - Building (Capital)	15,000	-	-	-	15,000
4130290	TOUR - Infrastructure Other (Capital)	5,000	-	-	-	-
<b>Total Economic Services</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

## Function 14 - Expenditure

**Other Property and Services**

4140710	UNCLASS - Buildings (Capital)	542,000	197,365.28	5,830.00	203,195.28	542,000
<b>Total Other Property &amp; Services</b>		<b>542,000</b>	<b>197,365.28</b>	<b>5,830.00</b>	<b>203,195.28</b>	<b>542,000</b>

<b>Total Capital Expenditure</b>	<b>13,875,616</b>	<b>2,796,903.31</b>	<b>3,309,942.97</b>	<b>6,106,846.28</b>	<b>6,904,550</b>
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**Capital Income**

## Function 3

5030383	INVEST - Transfer from Plant Replacement Reserve	831,800	-	-	-	831,800
5030384	INVEST - Transfer from Building Reserve	158,170	-	-	-	158,170
5030391	INVEST - Transfer from Unspent Grants Reserve	150,000	-	-	-	150,000
5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	286,300	-	-	-	180,000
		<b>1,426,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,319,970</b>

## Function 8

5080458	SENIORS - Self Supporting Loan Principal Received	33,410	16,500.80	-	16,500.80	33,410
		<b>33,410</b>	<b>16,500.80</b>	<b>-</b>	<b>16,500.80</b>	<b>33,410</b>

## Function 9

5090255	OTH HOUSE - New Loan Borrowings	900,000	-	-	-	-
		<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Function 11

5110355	REC - New Loan Borrowings	2,139,300	-	-	-	-
		<b>2,139,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Income</b>	<b>4,498,980</b>	<b>16,500.80</b>	<b>-</b>	<b>16,500.80</b>	<b>1,353,380</b>
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